

SUCCESSFUL BIDS IN EXCESS OF £100,000

AUCTION	3
DAY	Day 2
AUCTION DATE	15 November 2017

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
0033	Subscription	100,000	NameCo (No 308) Limited	054559B	Body corporate under common control	Hampden Agencies Limited	3	S1959013 11
0033	Tender	800,000	Old Faithful Underwriting Limited	054254B	Member	Argenta Private Capital Ltd	3	T1627017 4
0218	Tender	100,000	N J Pattinson	037429A	Member	Alpha Insurance Analysts Ltd	3	T2082025 2
0218	Tender	100,001	Zanadu LLP	056619H	Member	Alpha Insurance Analysts Ltd	2	T2082017 6
0218	Tender	105,881	Nomina No 102 LLP	055153Z	Member	Hampden Agencies Limited	1	T1959011 49
0218	Tender	106,941	XT Eastcombe Underwriting Limited	055764K	Member	Alpha Insurance Analysts Ltd	2	R2082003 4
0218	Tender	109,000	Nameco (No 968) Limited	055862G	Staff member	Hampden Agencies Limited	2	T1959017 14
0218	Tender	109,683	Dryden Underwriting LLP	055482G	Member	Argenta Private Capital Ltd	2	T1627008 14
0218	Tender	109,684	Nomina No 137 LLP	055294D	Member	Hampden Agencies Limited	2	T1959020 25
0218	Tender	110,000	Jamanda Capital Limited	056605J	Member	Alpha Insurance Analysts Ltd	3	T2082020 1
0218	Tender	110,001	R M Scarles	013573K	Member	Alpha Insurance Analysts Ltd	2	T2082013 8
0218	Tender	111,788	Kling Investment Limited	054712F	Member	Argenta Private Capital Ltd	2	T1627011 6
0218	Tender	124,208	Inglewood Underwriting LLP	055998G	Member	Argenta Private Capital Ltd	3	T1627015 6
0218	Tender	130,000	Prime Underwriting Limited	054239K	Director / Manager	Argenta Private Capital Ltd	3	T1627016 9
0218	Tender	130,512	Hampden Agencies MAPA 7200	7200	Member	Hampden Agencies Limited	3	T1959035 3
0218	Tender	139,005	Beaumont Underwriting Limited	054507S	Member	Hampden Agencies Limited	3	T1959034 3
0218	Tender	142,586	Nameco 1119 Corylus Limited	056276G	Member	Hampden Agencies Limited	2	T1959017 10
0218	Tender	142,586	NameCo (No 361) Limited	054612N	Member	Hampden Agencies Limited	2	T1959020 28
0218	Tender	150,000	Nameco (No 1055) Limited	056136K	Member	Hampden Agencies Limited	2	T1959023 20
0218	Tender	155,000	J R S Cooper	053166L	Member	Alpha Insurance Analysts Ltd	2	T2082017 8
0218	Tender	158,941	Nomina No 589 LLP	056354L	Member	Hampden Agencies Limited	2	T1959024 2
0218	Tender	160,510	KB RE Limited	055977G	Member	Argenta Private Capital Ltd	3	T1627017 8

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0218	Tender	186,461	Nomina No 352 LLP	055452J	Member	Hampden Agencies Limited	2	T1959020 12
0218	Tender	187,935	Nameco (No. 1115) Limited	056271F	Member	Hampden Agencies Limited	2	T1959017 9
0218	Tender	188,803	P J Vogel	040404Z	Member	Hampden Agencies Limited	2	T1959026 6
0218	Tender	200,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	1	T2082009 1
0218	Subscription	200,000	N J Hanbury Limited	054264G	Member	Hampden Agencies Limited	3	R1959018 1
0218	Tender	200,477	Pen Hill LLP	055151C	Member	Alpha Insurance Analysts Ltd	2	R2082007 10
0218	Tender	219,366	Kensington Underwriting Limited	054203D	Council, board or committee member	Argenta Private Capital Ltd	3	T1627018 3
0218	Tender	219,366	NameCo (No 308) Limited	054559B	Body corporate under common control	Hampden Agencies Limited	3	T1959035 7
0218	Tender	221,166	Nameco (No. 1104) Limited	056240A	Member	Hampden Agencies Limited	2	T1959022 1
0218	Tender	230,001	Gryphon Capital Partners Limited	056598Q	Member	Argenta Private Capital Ltd	3	T1627015 2
0218	Tender	250,000	Krow Capital Limited	056627X	Member	Argenta Private Capital Ltd	2	R1627003 1
0218	Tender	263,599	A J Bennett	037269X	Member	Alpha Insurance Analysts Ltd	2	T2082015 3
0218	Tender	266,593	W F E Carr	012788E	Member	Alpha Insurance Analysts Ltd	2	T2082013 3
0218	Tender	340,000	NameCo (No 388) Limited	054639C	Member	Hampden Agencies Limited	3	T1959030 18
0218	Tender	342,814	W D Johns-Powell	046273Z	Member	Hampden Agencies Limited	3	T1959030 4
0218	Tender	343,753	Powell Underwriting LLP	055590J	Member	Hampden Agencies Limited	3	T1959030 5
0218	Tender	388,630	Talisman Corporate Underwriting 2000 Limited	054491F	Corporate member / candidate	Argenta Private Capital Ltd	3	T1627014 10
0218	Tender	548,417	Tigerstooth Limited	056348Z	Director / Manager	Argenta Private Capital Ltd	2	T1627011 12
0218	Tender	767,782	Stour Underwriting LLP	055366S	Member	Argenta Private Capital Ltd	2	T1627011 10
0218	Tender	871,807	J C Head	030492L	Member	Argenta Private Capital Ltd	3	T1627016 7
0218	Tender	1,210,050	The Silent Scorpion LLP	055368L	Council, board or committee member	Argenta Private Capital Ltd	3	T1627018 4
0218	Tender	1,321,683	V.I. Risk Capital LLP	055304D	Member	Alpha Insurance Analysts Ltd	3	T2082020 3
0218	Tender	1,517,782	Nomina No 176 LLP	055300K	Member	Hampden Agencies Limited	2	T1959018 7
0218	Subscription	19,599,541	ERS Corporate Member Limited	053521Z	Corporate member / candidate	ERS Corporate Member Ltd	3	S3521002 2
0318	Subscription	100,000	J C Head	030492L	Member	Argenta Private Capital Ltd	3	S1627009 17
0318	Subscription	100,000	NameCo (No 388) Limited	054639C	Member	Hampden Agencies Limited	3	S1959013 17
0318	Subscription	100,000	Gallery Alpha LLP	056096N	Member	Argenta Private Capital Ltd	3	S1627010 20

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0318	Subscription	100,000	Prime Underwriting Limited	054239K	Director / Manager	Argenta Private Capital Ltd	3	S1627010 21
0318	Subscription	375,269	Stour Underwriting LLP	055366S	Member	Argenta Private Capital Ltd	3	S1627009 14
0318	Tender	418,125	Tigerstooth Limited	056348Z	Director / Manager	Argenta Private Capital Ltd	2	T1627011 13
0386	Tender	167,149	Old Faithful Underwriting Limited	054254B	Member	Argenta Private Capital Ltd	3	T1627017 10
0510	Subscription	100,000	Nameco (No 11) Limited	054008Z	Member	Hampden Agencies Limited	2	S1959006 18
0510	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	3	S2082019 2
0510	Tender	100,000	Nomina No 479 LLP	055649G	Member	Hampden Agencies Limited	3	T1959033 15
0510	Subscription	100,000	Coram Capital LLP	056000K	Member	Argenta Private Capital Ltd	3	S1627010 39
0510	Subscription	100,000	Coram Capital LLP	056000K	Member	Argenta Private Capital Ltd	3	S1627010 40
0510	Subscription	100,000	Coram Capital LLP	056000K	Member	Argenta Private Capital Ltd	3	S1627010 41
0510	Tender	119,577	Prime Underwriting Limited	054239K	Director / Manager	Argenta Private Capital Ltd	3	R1627012 3
0510	Subscription	160,000	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	3	S1627010 50
0510	Subscription	160,000	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	3	S1627010 54
0510	Subscription	160,000	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	3	S1627010 55
0510	Subscription	160,000	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	3	S1627010 56
0510	Subscription	170,000	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	3	S1627010 47
0510	Subscription	172,000	The Factor Scottish Partnership	055596Z	Member	Argenta Private Capital Ltd	3	S1627009 24
0510	Tender	200,000	Pen Hill LLP	055151C	Member	Alpha Insurance Analysts Ltd	3	T2082020 4
0510	Tender	220,000	Talisman Corporate Underwriting 2000 Limited	054491F	Corporate member / candidate	Argenta Private Capital Ltd	3	T1627018 6
0510	Subscription	250,000	Meacock Underwriting Limited	054206H	Corporate member / candidate	S.A. Meacock & Co Limited	3	S2043007 7
0510	Tender	443,334	NameCo (No 388) Limited	054639C	Member	Hampden Agencies Limited	3	R1959018 2
0510	Tender	600,000	M G H Heald	038549D	Director / Manager	Argenta Private Capital Ltd	3	T1627018 5
0510	Tender	1,007,871	Old Faithful Underwriting Limited	054254B	Member	Argenta Private Capital Ltd	3	T1627017 11
0510	Subscription	1,076,237	Tokio Marine Underwriting Limited	055717F	Council, board or committee member	Tokio Marine Kiln Syndicates Ltd	3	S1041003 3

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
0510	Tender	1,337,500	Nameco (No 1053) Limited	056134Q	Member	Hampden Agencies Limited	3	T1959028 3
0557	Tender	101,886	I R Posgate	007783Q	Member	Hampden Agencies Limited	1	R1959002 22
0557	Subscription	450,000	N J Hanbury Limited	054264G	Member	Hampden Agencies Limited	3	S1959011 25
0609	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	3	S2082019 3
0609	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	3	S2082019 4
0609	Subscription	100,000	R H K Seelig	037247J	Member	Alpha Insurance Analysts Ltd	3	R2082019 6
0609	Subscription	114,360	Coram Capital LLP	056000K	Member	Argenta Private Capital Ltd	3	S1627010 69
0609	Tender	125,000	Nomina No 479 LLP	055649G	Member	Hampden Agencies Limited	3	T1959033 18
0609	Subscription	166,708	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	3	S1627010 80
0609	Tender	196,009	Nameco (No 1053) Limited	056134Q	Member	Hampden Agencies Limited	3	T1959028 5
0609	Tender	749,763	Old Faithful Underwriting Limited	054254B	Member	Argenta Private Capital Ltd	3	T1627017 14
0623	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	3	S2082019 7
0623	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	3	S2082019 8
0623	Subscription	100,000	Nameco (No 915) Limited	055033Q	Member	Hampden Agencies Limited	3	S1959014 10
0623	Subscription	100,000	NameCo (No 308) Limited	054559B	Body corporate under common control	Hampden Agencies Limited	3	S1959013 51
0623	Subscription	100,000	Prime Underwriting Limited	054239K	Director / Manager	Argenta Private Capital Ltd	3	S1627010 118
0623	Subscription	116,698	Coram Capital LLP	056000K	Member	Argenta Private Capital Ltd	3	S1627010 95
0623	Subscription	162,846	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	3	S1627010 109
0623	Tender	924,535	Old Faithful Underwriting Limited	054254B	Member	Argenta Private Capital Ltd	3	T1627017 15
1200	Tender	100,000	J C Head	030492L	Member	Argenta Private Capital Ltd	3	T1627016 25
1200	Subscription	140,781	Powell Underwriting LLP	055590J	Member	Hampden Agencies Limited	3	S1959011 70
1200	Tender	147,857	Chenies Capital Limited	054479A	Member	Hampden Agencies Limited	3	T1959033 26
1200	Subscription	500,000	Powell Underwriting LLP	055590J	Member	Hampden Agencies Limited	3	S1959011 71
1969	Tender	107,143	J C Head	030492L	Member	Argenta Private Capital Ltd	3	T1627016 28
1969	Tender	112,408	Talisman Corporate Underwriting 2000 Limited	054491F	Corporate member / candidate	Argenta Private Capital Ltd	3	T1627014 42
1969	Tender	187,212	Alto Underwriting Limited	054347N	Member	Alpha Insurance Analysts Ltd	3	T2082023 4
1969	Tender	213,940	The Silent Scorpion LLP	055368L	Council, board or committee member	Argenta Private Capital Ltd	3	T1627018 10

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1969	Tender	329,412	Kensington Underwriting Limited	054203D	Council, board or committee member	Argenta Private Capital Ltd	3	T1627018 9
1969	Tender	374,524	Old Faithful Underwriting Limited	054254B	Member	Argenta Private Capital Ltd	3	T1627017 21
1969	Tender	400,000	Romsey Underwriting Limited	054532L	Member	Argenta Private Capital Ltd	3	T1627016 27
1969	Tender	745,495	V.I. Risk Capital LLP	055304D	Member	Alpha Insurance Analysts Ltd	2	T2082018 1
1969	Tender	1,737,586	W D Johns-Powell	046273Z	Member	Hampden Agencies Limited	3	T1959030 33
1969	Tender	2,551,213	Powell Underwriting LLP	055590J	Member	Hampden Agencies Limited	3	T1959030 34
1969	Subscription	7,085,430	Cyrene Capital Limited	055928F	Corporate member / candidate	Argenta Private Capital Ltd	3	S1627009 60
2010	Subscription	100,000	Gryphon Capital Partners Limited	056598Q	Member	Argenta Private Capital Ltd	2	S1627008 28
2010	Subscription	100,000	Prime Underwriting Limited	054239K	Director / Manager	Argenta Private Capital Ltd	3	S1627010 131
2010	Tender	110,750	Nameco (No 540) Limited	054799K	Member	Hampden Agencies Limited	3	T1959033 29
2010	Subscription	125,000	T G Congdon	052985A	Member	Hampden Agencies Limited	3	S1959012 21
2010	Tender	214,427	Old Faithful Underwriting Limited	054254B	Member	Argenta Private Capital Ltd	3	T1627017 26
2010	Tender	474,191	Nameco (No 1053) Limited	056134Q	Member	Hampden Agencies Limited	3	T1959028 15
2121	Subscription	100,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	2	S1627006 127
2121	Subscription	100,000	Two Four One Limited	054419E	Member	Argenta Private Capital Ltd	3	R1627012 10
2121	Subscription	100,000	ASLP 51	054812Z	Member	Argenta Private Capital Ltd	3	S1627009 66
2121	Subscription	100,000	NameCo (No 388) Limited	054639C	Member	Hampden Agencies Limited	3	S1959013 72
2121	Subscription	100,000	Huntley Underwriting LLP	055280E	Member	Argenta Private Capital Ltd	3	S1627010 138
2121	Subscription	160,000	Kensington Underwriting Limited	054203D	Council, board or committee member	Argenta Private Capital Ltd	3	S1627010 149
2121	Tender	184,166	Old Faithful Underwriting Limited	054254B	Member	Argenta Private Capital Ltd	3	T1627017 27
2121	Subscription	200,000	RRFW Limited	054747E	Member	Argenta Private Capital Ltd	3	R1627012 9
2121	Subscription	1,521,377	Argenta Underwriting No 3 Limited	055062D	Controlled body corporate	Argenta Private Capital Ltd	3	S1627010 148
2121	Tender	2,612,625	Ransome's Underwriting Limited	055592F	Member	Argenta Private Capital Ltd	3	T1627014 43
2525	Tender	112,627	NameCo (No 388) Limited	054639C	Member	Hampden Agencies Limited	3	R1959018 8
2791	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	3	S2082019 9
2791	Tender	349,741	Old Faithful Underwriting Limited	054254B	Member	Argenta Private Capital Ltd	3	T1627017 29
2791	Tender	777,202	Nameco (No 1053) Limited	056134Q	Member	Hampden Agencies Limited	3	T1959028 16
4444	Tender	260,617	Old Faithful Underwriting Limited	054254B	Member	Argenta Private Capital Ltd	3	T1627017 30

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4444	Subscription	500,000	Nameco (No 917) Limited	055048B	Body corporate under common control	Hampden Agencies Limited	3	S1959014 15
4444	Tender	500,000	W D Johns-Powell	046273Z	Member	Hampden Agencies Limited	3	T1959033 49
4444	Subscription	599,937	Flectat Limited	053577X	Corporate member / candidate	Canopius Managing Agents Limited	3	S0228006 6
5886	Subscription	125,000	T G Congdon	052985A	Member	Hampden Agencies Limited	3	S1959012 36
5886	Tender	239,460	Nameco (No 1053) Limited	056134Q	Member	Hampden Agencies Limited	3	T1959028 18

CONNECTED PERSONS

Member Code	Member Name	Connection Category
038549D	M G H Heald	Director / Manager
053521Z	ERS Corporate Member Limited	Corporate member / candidate
053577X	Flectat Limited	Corporate member / candidate
053577X	Flectat Limited	Council, board or committee member
054203D	Kensington Underwriting Limited	Council, board or committee member
054206H	Meacock Underwriting Limited	Corporate member / candidate
054239K	Prime Underwriting Limited	Director / Manager
054491F	Talisman Corporate Underwriting 2000 Limited	Corporate member / candidate
054559B	NameCo (No 308) Limited	Body corporate under common control
054744A	G L Underwriting Limited	Director / Manager
055048B	Nameco (No 917) Limited	Body corporate under common control
055062D	Argenta Underwriting No 3 Limited	Controlled body corporate
055368L	The Silent Scorpion LLP	Council, board or committee member
055717F	Tokio Marine Underwriting Limited	Body corporate under common control
055717F	Tokio Marine Underwriting Limited	Council, board or committee member
055862G	Nameco (No 968) Limited	Staff member
055897F	Risko Limited	Director / Manager
055902E	Pelorus Underwriting Limited	Director / Manager
055928F	Cyrene Capital Limited	Corporate member / candidate
056348Z	Tigerstooth Limited	Director / Manager
056356H	Denhill Limited	Director / Manager
056360E	Simon Family Office Insures Limited	Director / Manager
056491D	YLP Limited	Director / Manager
056496E	Nameco (No. 1249) Limited	Council, board or committee member