

SUCCESSFUL BIDS IN EXCESS OF £100,000

AUCTION	1
DAY	Day 2
AUCTION DATE	1 November 2017

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
0033	Subscription	100,000	Oriana Underwriting Limited	055907F	Member	Alpha Insurance Analysts Ltd	1	S2082007 1
0033	Subscription	100,000	Turtlecove Limited	055219X	Member	Alpha Insurance Analysts Ltd	1	S2082007 3
0033	Subscription	100,000	Oriana Underwriting Limited	055907F	Member	Alpha Insurance Analysts Ltd	1	S2082007 7
0033	Subscription	100,000	T A Cowie	029340Z	Member	Alpha Insurance Analysts Ltd	1	S2082002 14
0033	Subscription	100,000	A G U Law	051687Z	Member	Alpha Insurance Analysts Ltd	1	S2082002 29
0033	Subscription	100,000	Nameco (No 540) Limited	054799K	Member	Hampden Agencies Limited	1	S1959004 41
0033	Subscription	100,000	Nameco (No 540) Limited	054799K	Member	Hampden Agencies Limited	1	S1959004 42
0033	Subscription	100,000	Nameco (No 540) Limited	054799K	Member	Hampden Agencies Limited	1	S1959004 43
0033	Subscription	100,000	Nameco (No 540) Limited	054799K	Member	Hampden Agencies Limited	1	S1959004 44
0033	Tender	113,287	Hubert Underwriting LLP	055503B	Member	Argenta Private Capital Ltd	1	T1627006 2
0033	Subscription	120,000	Nameco (No. 1314) Limited	056651F	Member	Hampden Agencies Limited	1	S1959002 17
0033	Subscription	125,262	Allimac Underwriting Limited	055780J	Member	Alpha Insurance Analysts Ltd	1	S2082002 37
0033	Tender	145,051	B H Nicholson	046362X	Member	Alpha Insurance Analysts Ltd	1	T2082001 1
0033	Subscription	199,998	S Beagles	053504L	Member	Alpha Insurance Analysts Ltd	1	S2082007 4
0033	Subscription	200,000	Coram Capital LLP	056000K	Member	Argenta Private Capital Ltd	1	S1627003 14
0033	Subscription	200,000	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	1	S1627003 15
0033	Subscription	200,000	YLP Limited	056491D	Director / Manager	Argenta Private Capital Ltd	1	S1627003 22
0033	Subscription	200,000	YLP Limited	056491D	Director / Manager	Argenta Private Capital Ltd	1	S1627003 23
0033	Subscription	200,000	Graham Porter LLP	055239J	Member	Argenta Private Capital Ltd	1	S1627003 27
0033	Subscription	205,099	Coram Capital LLP	056000K	Member	Argenta Private Capital Ltd	1	S1627003 13
0033	Tender	218,415	Bridget A Carey-Morgan	032427J	Member	Hampden Agencies Limited	1	R1959002 3
0033	Subscription	224,000	Richard Oliver LLP	055715J	Member	Argenta Private Capital Ltd	1	S1627003 25
0033	Tender	236,998	Bridget A Carey-Morgan	032427J	Member	Hampden Agencies Limited	1	R1959002 4

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
0033	Subscription	240,000	Wiesco Limited	054345V	Director / Manager	Argenta Private Capital Ltd	1	S1627002 11
0033	Tender	400,000	I R Posgate	007783Q	Member	Hampden Agencies Limited	1	R1959002 2
0033	Subscription	500,000	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	1	S1627003 10
0033	Tender	608,539	I R Posgate	007783Q	Member	Hampden Agencies Limited	1	R1959002 1
0033	Tender	1,000,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	1	T2078001 1
0033	Tender	1,886,551	J L Gilbert	027342X	Member	Hampden Agencies Limited	1	T1959001 1
0218	Tender	100,000	Venice No. 1 Limited	056461F	Member	Alpha Insurance Analysts Ltd	1	T2082007 10
0218	Tender	102,828	Fidentia (No. 015) Limited	056164L	Member	Alpha Insurance Analysts Ltd	1	T2082001 10
0218	Tender	102,856	New Filcom Limited	056068L	Member	Argenta Private Capital Ltd	1	T1627003 36
0218	Tender	110,796	Alizadeh Underwriting LLP	055597G	Director / Manager	Argenta Private Capital Ltd	1	T1627002 12
0218	Tender	110,796	N & L Underwriting Limited	055574K	Director / Manager	Argenta Private Capital Ltd	1	T1627003 20
0218	Tender	119,967	Darenth Underwriting Limited	054494K	Member	Argenta Private Capital Ltd	1	T1627001 30
0218	Tender	123,393	The Risk Averse LLP	055190X	Member	Argenta Private Capital Ltd	1	T1627002 22
0218	Tender	123,394	Glencairn Campbell LLP	056192N	Member	Alpha Insurance Analysts Ltd	1	T2082007 24
0218	Tender	133,298	Merrieworth (Derby) Limited	054743L	Member	Argenta Private Capital Ltd	1	T1627001 24
0218	Tender	135,810	Prime Underwriting Limited	054239K	Director / Manager	Argenta Private Capital Ltd	1	T1627001 20
0218	Tender	140,000	ASLP115 Scottish Limited Partnership	054994S	Member	Argenta Private Capital Ltd	1	T1627005 9
0218	Tender	173,512	Fidentia No. 079 LLP	055069B	Member	Alpha Insurance Analysts Ltd	1	T2082007 2
0218	Tender	178,995	G P Goddard	047125L	Member	Alpha Insurance Analysts Ltd	1	T2082001 38
0218	Tender	308,226	Fidentia No 191 LLP	055306A	Member	Alpha Insurance Analysts Ltd	1	T2082001 24
0218	Tender	323,016	Bergesen Underwriting Limited	054224D	Director / Manager	Argenta Private Capital Ltd	1	T1627002 28
0218	Tender	325,000	Croupier Underwriting Limited	054822E	Member	Alpha Insurance Analysts Ltd	1	T2082007 22
0218	Tender	331,182	NameCo (No 388) Limited	054639C	Member	Hampden Agencies Limited	1	T1959003 22
0218	Tender	352,090	I R Posgate	007783Q	Member	Hampden Agencies Limited	1	R1959002 5
0218	Tender	352,091	I R Posgate	007783Q	Member	Hampden Agencies Limited	1	R1959002 6
0218	Tender	483,230	Tiny Tots Underwriting LLP	055694S	Member	Alpha Insurance Analysts Ltd	1	T2082002 5
0218	Tender	1,332,972	J H R Carver	016892J	Member	Argenta Private Capital Ltd	1	T1627002 15
0218	Subscription	10,000,000	ERS Corporate Member Limited	053521Z	Corporate member / candidate	ERS Corporate Member Ltd	1	S3521001 1

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
0318	Subscription	145,800	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	1	S1627003 103
0318	Tender	200,000	Glanet Limited	054220K	Member	Hampden Agencies Limited	1	T1959006 26
0386	Subscription	500,000	Wiesco Limited	054345V	Director / Manager	Argenta Private Capital Ltd	1	S1627002 47
0510	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	1	S2082006 9
0510	Subscription	100,000	Huntley Capital Limited	056650X	Member	Hampden Agencies Limited	1	S1959002 54
0510	Subscription	100,000	Nameco (No. 1314) Limited	056651F	Member	Hampden Agencies Limited	1	S1959002 66
0510	Tender	100,353	Fidentia (No. 016) Limited	056199K	Member	Alpha Insurance Analysts Ltd	1	R2082001 6
0510	Subscription	101,000	Double Dragon Underwriting Limited	054486B	Member	Hampden Agencies Limited	1	S1959002 64
0510	Subscription	102,050	Nameco (No. 1187) Limited	056376A	Member	Hampden Agencies Limited	1	S1959005 176
0510	Subscription	102,744	Greyhound Capital LLP	055779X	Member	Alpha Insurance Analysts Ltd	1	S2082002 87
0510	Tender	114,390	Nomina No 124 LLP	055197S	Member	Hampden Agencies Limited	1	T1959002 38
0510	Tender	121,000	Nomina No 418 LLP	055570X	Member	Hampden Agencies Limited	1	T1959006 35
0510	Subscription	129,372	Queensberry Underwriting Limited	054511L	Member	Hampden Agencies Limited	1	S1959002 75
0510	Tender	129,531	Nameco (No 207) Limited	054404X	Member	Hampden Agencies Limited	1	T1959002 39
0510	Subscription	139,500	Nidarich Limited	054308X	Member	Hampden Agencies Limited	1	S1959002 88
0510	Subscription	150,000	Richard Oliver LLP	055715J	Member	Argenta Private Capital Ltd	1	S1627003 169
0510	Tender	155,000	NameCo (No 300) Limited	054551S	Member	Alpha Insurance Analysts Ltd	1	R2082001 7
0510	Tender	160,271	Hubert Underwriting LLP	055503B	Member	Argenta Private Capital Ltd	1	T1627006 25
0510	Tender	164,065	B H Nicholson	046362X	Member	Alpha Insurance Analysts Ltd	1	R2082001 5
0510	Tender	172,148	Bridget A Carey-Morgan	032427J	Member	Hampden Agencies Limited	1	R1959002 19
0510	Tender	186,678	Bridget A Carey-Morgan	032427J	Member	Hampden Agencies Limited	1	R1959002 20
0510	Subscription	204,500	Sackville-West Underwriting Limited	054530S	Member	Hampden Agencies Limited	1	S1959002 52
0510	Subscription	237,000	Nameco (No 940) Limited	055701K	Member	Hampden Agencies Limited	1	S1959002 65
0510	Subscription	250,985	S Beagles	053504L	Member	Alpha Insurance Analysts Ltd	1	S2082002 89
0510	Tender	300,000	Pen Hill LLP	055151C	Member	Alpha Insurance Analysts Ltd	1	T2082001 42
0510	Subscription	350,000	YLP Limited	056491D	Director / Manager	Argenta Private Capital Ltd	1	S1627003 168
0510	Subscription	364,323	Nameco (No. 1296) Limited	056599C	Member	Hampden Agencies Limited	1	S1959002 89
0510	Subscription	400,000	Coram Capital LLP	056000K	Member	Argenta Private Capital Ltd	1	S1627003 164
0510	Tender	431,207	I R Posgate	007783Q	Member	Hampden Agencies Limited	1	R1959002 18

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
0510	Tender	456,891	I R Posgate	007783Q	Member	Hampden Agencies Limited	1	R1959002 17
0510	Tender	500,000	Carrick Capital (UK) Limited	054651H	Spouse of director/ manager	Argenta Private Capital Ltd	1	T1627006 27
0510	Tender	500,000	J L Hildebrand	047421X	Member	Alpha Insurance Analysts Ltd	1	T2082007 76
0510	Subscription	500,000	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	1	S1627003 160
0510	Subscription	750,000	V.I. Risk Capital LLP	055304D	Member	Alpha Insurance Analysts Ltd	1	S2082002 84
0510	Subscription	750,000	W D Johns-Powell	046273Z	Member	Hampden Agencies Limited	1	S1959002 84
0510	Subscription	1,244,487	Tokio Marine Underwriting Limited	055717F	Council, board or committee member	Tokio Marine Kiln Syndicates Ltd	1	S1041001 1
0510	Tender	1,500,000	Nameco (No 927) Limited	055353E	Member	Hampden Agencies Limited	1	T1959011 96
0510	Tender	5,015,000	J L Gilbert	027342X	Member	Hampden Agencies Limited	1	T1959001 2
0557	Subscription	100,000	RRFW Limited	054747E	Member	Argenta Private Capital Ltd	1	S1627003 235
0557	Subscription	199,998	S Beagles	053504L	Member	Alpha Insurance Analysts Ltd	1	S2082002 94
0557	Subscription	500,000	W D Johns-Powell	046273Z	Member	Hampden Agencies Limited	1	S1959004 87
0557	Tender	682,067	J L Gilbert	027342X	Member	Hampden Agencies Limited	1	T1959001 3
0609	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	1	S2082006 12
0609	Tender	100,000	J L Hildebrand	047421X	Member	Alpha Insurance Analysts Ltd	1	T2082007 77
0609	Tender	105,859	Bridget A Carey-Morgan	032427J	Member	Hampden Agencies Limited	1	R1959002 26
0609	Subscription	120,000	Nameco (No. 1314) Limited	056651F	Member	Hampden Agencies Limited	1	S1959002 101
0609	Tender	175,350	Sarah Nops	031567G	Member	Hampden Agencies Limited	1	T1959002 75
0609	Subscription	179,258	Wiesco Limited	054345V	Director / Manager	Argenta Private Capital Ltd	1	S1627002 118
0609	Tender	200,000	Pen Hill LLP	055151C	Member	Alpha Insurance Analysts Ltd	1	T2082001 51
0623	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	1	S2082006 21
0623	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	1	S2082006 22
0623	Tender	100,000	I R Posgate	007783Q	Member	Hampden Agencies Limited	1	R1959002 27
0623	Tender	125,445	Nameco (No 207) Limited	054404X	Member	Hampden Agencies Limited	1	T1959002 81
0623	Tender	127,669	Bridget A Carey-Morgan	032427J	Member	Hampden Agencies Limited	1	R1959002 31
0623	Tender	135,562	Nomina No 124 LLP	055197S	Member	Hampden Agencies Limited	1	T1959002 80
0623	Tender	159,714	I R Posgate	007783Q	Member	Hampden Agencies Limited	1	R1959002 28
0623	Tender	502,645	C A G Keeling	007526X	Member	Hampden Agencies Limited	1	T1959007 10

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
0727	Tender	109,344	Talisman Corporate Underwriting 1999 Limited	054226A	Corporate member / candidate	Argenta Private Capital Ltd	1	T1627006 37
0727	Subscription	154,836	Meacock Underwriting Limited	054206H	Corporate member / candidate	S.A. Meacock & Co Limited	1	S2043002 2
0727	Tender	165,780	Talisman Corporate Underwriting 2000 Limited	054491F	Corporate member / candidate	Argenta Private Capital Ltd	1	T1627006 35
0727	Subscription	200,000	Meacock Underwriting Limited	054206H	Corporate member / candidate	S.A. Meacock & Co Limited	1	S2043003 3
1200	Tender	130,066	M E J Hingley	032335F	Member	Hampden Agencies Limited	1	T1959011 159
1200	Tender	133,824	Jenner Underwriting Limited	054696N	Member	Hampden Agencies Limited	1	T1959003 71
1200	Tender	141,429	W Marais	030084K	Member	Alpha Insurance Analysts Ltd	1	T2082001 61
1200	Tender	171,430	Nameco (No 548) Limited	054807Q	Member	Hampden Agencies Limited	1	T1959016 65
1200	Subscription	200,000	Reazur Limited	056429H	Member	Argenta Private Capital Ltd	1	S1627002 201
1200	Subscription	1,261,776	Powell Underwriting LLP	055590J	Member	Hampden Agencies Limited	1	S1959002 187
1200	Subscription	2,000,000	Argo (No 604) Limited	054829C	Member	Argo Managing Agency Limited	1	S2055002 2
1200	Subscription	3,000,000	Argo (No 604) Limited	054829C	Member	Argo Managing Agency Limited	1	S2055001 1
1200	Tender	4,394,814	J L Gilbert	027342X	Member	Hampden Agencies Limited	1	T1959001 4
1969	Tender	100,432	Bergesen Underwriting Limited	054224D	Director / Manager	Argenta Private Capital Ltd	1	T1627002 73
1969	Tender	102,353	I R Posgate	007783Q	Member	Hampden Agencies Limited	1	T1959003 73
1969	Tender	120,000	W Marais	030084K	Member	Alpha Insurance Analysts Ltd	1	T2082001 75
1969	Tender	120,537	Queensberry Underwriting Limited	054511L	Member	Hampden Agencies Limited	1	T1959006 68
1969	Tender	124,937	Fidentia No. 310 LLP	055424H	Member	Alpha Insurance Analysts Ltd	1	T2082001 72
1969	Tender	125,000	Vamizi Island Limited	056443K	Director / Manager	Argenta Private Capital Ltd	1	T1627001 477
1969	Tender	129,413	Romsey Underwriting Limited	054532L	Member	Argenta Private Capital Ltd	1	T1627005 36
1969	Tender	144,644	Hubert Underwriting LLP	055503B	Member	Argenta Private Capital Ltd	1	T1627006 44
1969	Tender	160,710	NameCo (No 378) Limited	054629V	Member	Hampden Agencies Limited	1	T1959006 62
1969	Tender	178,000	Fidentia No 191 LLP	055306A	Member	Alpha Insurance Analysts Ltd	1	T2082001 76
1969	Tender	241,071	Croupier Underwriting Limited	054822E	Member	Alpha Insurance Analysts Ltd	1	T2082001 82
1969	Tender	250,002	Double Dragon Underwriting Limited	054486B	Member	Hampden Agencies Limited	1	T1959006 67
1969	Tender	253,125	Nameco (No. 1296) Limited	056599C	Member	Hampden Agencies Limited	1	T1959006 64
1969	Tender	264,705	Milburn Underwriting Limited	054953D	Member	Hampden Agencies Limited	1	T1959013 12

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1969	Tender	442,970	Nameco (No 940) Limited	055701K	Member	Hampden Agencies Limited	1	T1959006 65
1969	Tender	535,714	J L Gilbert	027342X	Member	Hampden Agencies Limited	1	T1959001 5
1969	Tender	589,270	Glanet Limited	054220K	Member	Hampden Agencies Limited	1	T1959006 66
1969	Subscription	5,786,575	Cyrene Capital Limited	055928F	Corporate member / candidate	Argenta Private Capital Ltd	1	S1627002 204
1991	Tender	106,691	The Michael Deeny LLP	055284X	Member	Argenta Private Capital Ltd	1	T1627005 45
1991	Tender	197,371	Neuruppin Underwriting Limited	056074E	Member	Alpha Insurance Analysts Ltd	1	T2082001 84
1991	Tender	200,000	Romsey Underwriting Limited	054532L	Member	Argenta Private Capital Ltd	1	T1627005 44
1991	Subscription	216,552	Wiesco Limited	054345V	Director / Manager	Argenta Private Capital Ltd	1	S1627002 211
1991	Tender	300,000	RRFW Limited	054747E	Member	Argenta Private Capital Ltd	1	T1627002 78
1991	Tender	500,000	J H R Carver	016892J	Member	Argenta Private Capital Ltd	1	T1627002 83
1991	Subscription	2,000,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	1	S2078005 5
2010	Subscription	100,000	Welles Underwriting Limited	054952S	Member	Alpha Insurance Analysts Ltd	1	S2082006 27
2010	Subscription	100,000	Nameco (No 11) Limited	054008Z	Member	Hampden Agencies Limited	1	S1959002 198
2010	Subscription	100,000	Gore Andrews Nameco Limited	054691L	Member	Hampden Agencies Limited	1	S1959002 203
2010	Subscription	100,000	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	1	S1627003 434
2010	Subscription	114,375	Glanet Limited	054220K	Member	Hampden Agencies Limited	1	S1959002 191
2010	Tender	122,500	Nomina No 375 LLP	055495X	Member	Hampden Agencies Limited	1	T1959006 75
2010	Tender	122,856	I R Posgate	007783Q	Member	Hampden Agencies Limited	1	R1959002 35
2010	Subscription	199,998	S Beagles	053504L	Member	Alpha Insurance Analysts Ltd	1	S2082002 231
2010	Tender	1,171,577	J L Gilbert	027342X	Member	Hampden Agencies Limited	1	T1959001 6
2121	Subscription	100,000	Graham Porter LLP	055239J	Member	Argenta Private Capital Ltd	1	S1627003 476
2121	Subscription	104,670	Nameco (No. 1187) Limited	056376A	Member	Hampden Agencies Limited	1	S1959005 220
2121	Tender	114,031	Hubert Underwriting LLP	055503B	Member	Argenta Private Capital Ltd	1	T1627006 61
2121	Subscription	129,167	Nameco (No. 1296) Limited	056599C	Member	Hampden Agencies Limited	1	S1959002 209
2121	Tender	170,000	Nomina No 102 LLP	055153Z	Member	Hampden Agencies Limited	1	T1959011 223
2121	Tender	170,000	Nomina No 309 LLP	055423A	Member	Hampden Agencies Limited	1	T1959011 227
2121	Tender	174,858	M E J Hingley	032335F	Member	Hampden Agencies Limited	1	T1959011 202
2121	Subscription	400,000	Stour Underwriting LLP	055366S	Member	Argenta Private Capital Ltd	1	S1627003 482
2121	Tender	2,125,000	J L Gilbert	027342X	Member	Hampden Agencies Limited	1	T1959001 7

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2121	Subscription	4,144,330	Argenta Underwriting No 3 Limited	055062D	Controlled body corporate	Argenta Private Capital Ltd	1	S1627003 490
2525	Subscription	100,000	Raphael Underwriting LLP	055474X	Member	Argenta Private Capital Ltd	1	S1627002 240
2525	Subscription	100,000	AAA Underwriting Limited	055765Z	Member	Alpha Insurance Analysts Ltd	1	S2082002 247
2525	Subscription	100,000	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	1	S1627003 500
2525	Subscription	100,000	Coram Capital LLP	056000K	Member	Argenta Private Capital Ltd	1	S1627003 502
2525	Subscription	100,000	YLP Limited	056491D	Director / Manager	Argenta Private Capital Ltd	1	S1627003 504
2525	Subscription	100,000	Richard Oliver LLP	055715J	Member	Argenta Private Capital Ltd	1	S1627003 506
2525	Subscription	100,000	Springbok Underwriting Limited	054702A	Director / Manager	Argenta Private Capital Ltd	1	S1627003 522
2525	Tender	120,000	T A Cowie	029340Z	Member	Alpha Insurance Analysts Ltd	1	T2082001 104
2525	Subscription	131,586	R H K Seelig	037247J	Member	Alpha Insurance Analysts Ltd	1	S2082004 10
2525	Tender	156,290	Bridget A Carey-Morgan	032427J	Member	Hampden Agencies Limited	1	R1959002 39
2525	Tender	214,122	I R Posgate	007783Q	Member	Hampden Agencies Limited	1	R1959002 36
2525	Tender	217,621	I R Posgate	007783Q	Member	Hampden Agencies Limited	1	R1959002 37
2525	Subscription	250,000	Graham Porter LLP	055239J	Member	Argenta Private Capital Ltd	1	S1627003 508
2525	Tender	288,777	Elmwood Trading Limited	053997B	Member	Hampden Agencies Limited	1	T1959011 260
2525	Subscription	500,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	1	S2078001 1
2525	Tender	2,017,296	J L Gilbert	027342X	Member	Hampden Agencies Limited	1	T1959001 8
2791	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	1	S2082006 38
2791	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	1	S2082006 42
2791	Tender	100,000	J L Hildebrand	047421X	Member	Alpha Insurance Analysts Ltd	1	T2082007 83
2791	Tender	100,000	Pen Hill LLP	055151C	Member	Alpha Insurance Analysts Ltd	1	T2082001 110
2791	Subscription	100,000	Springwater Participations Limited	056166H	Member	Argenta Private Capital Ltd	1	S1627002 274
2791	Tender	110,647	Bridget A Carey-Morgan	032427J	Member	Hampden Agencies Limited	1	R1959002 43
2791	Tender	122,247	I R Posgate	007783Q	Member	Hampden Agencies Limited	1	R1959002 41
2791	Subscription	125,001	Nameco (No 812) Limited	054921J	Member	Hampden Agencies Limited	1	S1959002 303
2791	Subscription	170,000	Remember Baker Limited	056399V	Member	Argenta Private Capital Ltd	1	S1627002 296
2791	Subscription	182,706	Nameco (No 927) Limited	055353E	Member	Hampden Agencies Limited	1	S1959004 246
2791	Subscription	400,000	Wiesco Limited	054345V	Director / Manager	Argenta Private Capital Ltd	1	S1627002 255
2791	Tender	2,360,324	J L Gilbert	027342X	Member	Hampden Agencies Limited	1	T1959001 9

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4444	Tender	107,500	Jenner Underwriting Limited	054696N	Member	Hampden Agencies Limited	1	T1959003 105
4444	Subscription	111,875	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	1	S1627003 614
4444	Tender	112,299	ASLP115 Scottish Limited Partnership	054994S	Member	Argenta Private Capital Ltd	1	T1627005 69
4444	Tender	112,702	M E J Hingley	032335F	Member	Hampden Agencies Limited	1	T1959011 272
4444	Tender	124,643	New Filcom Limited	056068L	Member	Argenta Private Capital Ltd	1	T1627003 119
4444	Tender	129,000	Nomina No 154 LLP	055214V	Staff member	Hampden Agencies Limited	1	T1959011 332
4444	Tender	136,362	Romsey Underwriting Limited	054532L	Member	Argenta Private Capital Ltd	1	T1627005 68
4444	Tender	155,719	NameCo (No 340) Limited	054591Z	Member	Hampden Agencies Limited	1	T1959011 319
4444	Tender	168,053	Nomina No 309 LLP	055423A	Member	Hampden Agencies Limited	1	T1959011 314
4444	Subscription	180,000	Reazur Limited	056429H	Member	Argenta Private Capital Ltd	1	S1627002 321
4444	Tender	182,399	Nomina No 102 LLP	055153Z	Member	Hampden Agencies Limited	1	T1959011 308
4444	Tender	200,000	Chariot (II) Underwriting Limited	053959Q	Member	Hampden Agencies Limited	1	T1959013 24
4444	Tender	213,933	RSK Re Limited	056481X	Member	Hampden Agencies Limited	1	T1959004 1
4444	Subscription	1,141,760	Point Dume LLP	056630F	Director / Manager	Argenta Private Capital Ltd	1	S1627002 320
4444	Subscription	2,500,000	Flectat Limited	053577X	Corporate member / candidate	Canopus Managing Agents Limited	1	S0228001 1
4444	Subscription	2,500,000	Flectat Limited	053577X	Corporate member / candidate	Canopus Managing Agents Limited	1	S0228002 2
5886	Subscription	100,000	Beaumont Underwriting Limited	054507S	Member	Hampden Agencies Limited	1	S1959004 297
5886	Subscription	384,301	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	1	S2078006 6

CONNECTED PERSONS

Member Code	Member Name	Connection Category
053521Z	ERS Corporate Member Limited	Corporate member / candidate
053577X	Flectat Limited	Corporate member / candidate
053577X	Flectat Limited	Council, board or committee member
054206H	Meacock Underwriting Limited	Corporate member / candidate
054224D	Bergesen Underwriting Limited	Director / Manager
054226A	Talisman Corporate Underwriting 1999 Limited	Corporate member / candidate
054239K	Prime Underwriting Limited	Director / Manager
054345V	Wiesco Limited	Director / Manager
054387V	Aardvark Underwriting Ltd	Director / Manager
054491F	Talisman Corporate Underwriting 2000 Limited	Corporate member / candidate
054651H	Carrick Capital (UK) Limited	Spouse of director/manager
054702A	Springbok Underwriting Limited	Director / Manager
055027B	ICP Capital Limited	Body corporate under common control
055062D	Argenta Underwriting No 3 Limited	Controlled body corporate
055214V	Nomina No 154 LLP	Staff member
055273D	Bertram Underwriting Partners LLP	Director / Manager
055275A	Nomina No 115 LLP	Council, board or committee member
055574K	N & L Underwriting Limited	Director / Manager
055597G	Alizadeh Underwriting LLP	Director / Manager
055717F	Tokio Marine Underwriting Limited	Body corporate under common control
055717F	Tokio Marine Underwriting Limited	Council, board or committee member
055928F	Cyrene Capital Limited	Corporate member / candidate
056220H	Gastropod Limited	30% Corporate member / candidate
056356H	Denhill Limited	Director / Manager
056360E	Simon Family Office Insures Limited	Director / Manager
056443K	Vamizi Island Limited	Director / Manager
056491D	YLP Limited	Director / Manager
056630F	Point Dume LLP	Director / Manager