

SUCCESSFUL BIDS IN EXCESS OF £100,000

AUCTION	1
DAY	Day 2
AUCTION DATE	25 October 2018

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
0033	Subscription	100,000	Talisman Corporate Underwriting 2000 Limited	054491F	Corporate member / candidate	Argenta Private Capital Ltd	1	S1627005 2
0033	Subscription	100,000	Germax Limited	056685V	Member	Argenta Private Capital Ltd	1	S1627005 12
0033	Subscription	100,000	Germax Limited	056685V	Member	Argenta Private Capital Ltd	1	S1627005 13
0033	Subscription	100,000	Germax Limited	056685V	Member	Argenta Private Capital Ltd	1	S1627005 14
0033	Tender	117,360	NAMECO (NO. 914) LIMITED	055032F	Member	Hampden Agencies Limited	1	T1959004 3
0033	Tender	121,734	21159C Limited	056291X	Member	Hampden Agencies Limited	1	T1959011 2
0033	Subscription	128,420	Double Dragon Underwriting Limited	054486B	Member	Hampden Agencies Limited	1	S1959002 4
0033	Tender	157,500	Nomina No 181 LLP	055232L	Member	Hampden Agencies Limited	1	T1959002 1
0033	Subscription	158,031	Nameco (No. 1300) Limited	056622V	Member	Hampden Agencies Limited	1	S1959002 9
0033	Tender	277,834	T A Cowie	029340Z	Member	Alpha Insurance Analysts Ltd	1	T2082009 1
0033	Tender	370,000	Pen Hill LLP	055151C	Member	Alpha Insurance Analysts Ltd	1	T2082009 2
0218	Tender	100,000	BGM Underwriting Limited	055028J	Member	Argenta Private Capital Ltd	1	T1627004 7
0218	Tender	123,786	Morton Jack and Sons Limited.	056270X	Member	Argenta Private Capital Ltd	1	T1627004 4
0218	Tender	150,000	R M H Read	023158L	Member	Argenta Private Capital Ltd	1	T1627001 9
0218	Subscription	300,000	Chariot (II) Underwriting Limited	053959Q	Member	Hampden Agencies Limited	1	S1959002 13
0218	Tender	304,996	Pen Hill LLP	055151C	Member	Alpha Insurance Analysts Ltd	1	T2082009 7
0218	Subscription	500,000	Nomina No 582 LLP	056221V	Member	Hampden Agencies Limited	1	S1959004 31
0218	Subscription	500,000	NAMECO (NO.388) LIMITED	054639C	Member	Hampden Agencies Limited	1	S1959005 35
0510	Subscription	100,000	Germax Limited	056685V	Member	Argenta Private Capital Ltd	1	S1627005 35
0510	Subscription	100,000	Germax Limited	056685V	Member	Argenta Private Capital Ltd	1	S1627005 36
0510	Subscription	100,000	Germax Limited	056685V	Member	Argenta Private Capital Ltd	1	S1627005 37
0510	Subscription	100,000	Springwater Participations Limited	056166H	Member	Argenta Private Capital Ltd	1	S1627003 42

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0510	Subscription	100,000	Richard Oliver LLP	055715J	Member	Argenta Private Capital Ltd	1	S1627004 78
0510	Tender	101,266	Fidentia (No. 018) Limited	056259A	Member	Alpha Insurance Analysts Ltd	1	T2082009 42
0510	Tender	116,351	XT Eastcombe Underwriting Limited	055764K	Member	Alpha Insurance Analysts Ltd	1	T2082008 2
0510	Tender	146,234	Devereux Capital LLP	056101L	Member	Alpha Insurance Analysts Ltd	1	T2082008 6
0510	Tender	149,200	Pugilistic Corporate Strategies Limited	055885D	Member	Alpha Insurance Analysts Ltd	1	T2082009 25
0510	Tender	150,000	Kingstead Investments Limited	056263V	Member	Alpha Insurance Analysts Ltd	1	T2082013 1
0510	Tender	150,000	Nomina No 181 LLP	055232L	Member	Hampden Agencies Limited	1	T1959002 7
0510	Tender	166,671	S Beagles	053504L	Member	Alpha Insurance Analysts Ltd	1	T2082012 1
0510	Tender	174,290	Skookum Limited	056225J	Member	Argenta Private Capital Ltd	1	T1627005 16
0510	Tender	200,000	NAMECO (NO. 914) LIMITED	055032F	Member	Hampden Agencies Limited	1	T1959004 8
0510	Tender	213,994	Fidentia (No. 020) Limited	056421C	Member	Alpha Insurance Analysts Ltd	1	T2082001 15
0510	Tender	233,325	S Beagles	053504L	Member	Alpha Insurance Analysts Ltd	1	T2082001 16
0510	Tender	290,091	T M Shields	029516V	Member	Hampden Agencies Limited	1	T1959009 16
0510	Tender	469,388	T A Cowie	029340Z	Member	Alpha Insurance Analysts Ltd	1	T2082009 41
0510	Subscription	500,005	Labuan Re Underwriting Limited	055394V	Member	Hampden Agencies Limited	1	S1959003 25
0510	Tender	800,000	Pen Hill LLP	055151C	Member	Alpha Insurance Analysts Ltd	1	T2082009 34
0557	Tender	112,672	Stour Underwriting LLP	055366S	Member	Hampden Agencies Limited	1	T1959001 70
0557	Subscription	200,000	Oakbrook Underwriting LLP	055987N	Director / Manager	Argenta Private Capital Ltd	1	S1627004 79
0609	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	1	S2082004 11
0609	Subscription	100,000	Germax Limited	056685V	Member	Argenta Private Capital Ltd	1	S1627005 62
0609	Subscription	107,346	NAMECO (NO.940) LIMITED	055701K	Member	Hampden Agencies Limited	1	S1959002 34
0609	Tender	110,765	J K Buckenham	005991L	Member	Hampden Agencies Limited	1	T1959003 3
0609	Tender	120,391	Nomina No 181 LLP	055232L	Member	Hampden Agencies Limited	1	T1959002 11
0609	Tender	350,000	T A Cowie	029340Z	Member	Alpha Insurance Analysts Ltd	1	T2082009 53
0623	Subscription	100,000	NAMECO (NO.340) LIMITED	054591Z	Member	Hampden Agencies Limited	1	S1959003 59
0623	Subscription	103,704	W Marais	030084K	Member	Alpha Insurance Analysts Ltd	1	S2082003 64
0623	Subscription	110,000	Germax Limited	056685V	Member	Argenta Private Capital Ltd	1	S1627005 74
0623	Tender	155,595	Nomina No 181 LLP	055232L	Member	Hampden Agencies Limited	1	T1959002 14
0727	Subscription	100,000	Nomina No 025 LLP	055085A	Member	Hampden Agencies Limited	1	S1959004 144
0727	Subscription	150,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	1	S2082004 24

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid		
0727	Tender	189,649	Druid Underwriting Limited	054152L	Member	Argenta Private Capital Ltd	1	T1627001	44
0727	Tender	244,565	Double Dragon Underwriting Limited	054486B	Member	Hampden Agencies Limited	1	T1959001	101
0727	Subscription	300,000	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited	1	S1959005	159
1200	Tender	128,570	NAMECO (NO.348) LIMITED	054599E	Member	Hampden Agencies Limited	1	T1959007	20
1200	Subscription	985,515	Powell Underwriting LLP	055590J	Member	Hampden Agencies Limited	1	S1959002	84
1969	Tender	101,191	Sir John Aird & Family Limited	056583G	Member	Alpha Insurance Analysts Ltd	1	T2082009	76
1969	Tender	102,086	New Filcom Limited	056068L	Member	Argenta Private Capital Ltd	1	T1627001	54
1969	Tender	106,760	NAMECO (NO.300) LIMITED	054551S	Member	Alpha Insurance Analysts Ltd	1	T2082009	96
1969	Tender	107,142	Glencairn Campbell LLP	056192N	Member	Alpha Insurance Analysts Ltd	1	T2082009	95
1969	Tender	117,023	Inshala No. 1 Limited	056397A	Member	Alpha Insurance Analysts Ltd	1	T2082009	91
1969	Tender	122,222	Claridge Partners Limited	056146V	Member	Alpha Insurance Analysts Ltd	1	T2082008	11
1969	Tender	126,702	S Beagles	053504L	Member	Alpha Insurance Analysts Ltd	1	T2082009	63
1969	Tender	129,876	Fiona E Wharton	036977Z	Member	Alpha Insurance Analysts Ltd	1	T2082009	112
1969	Tender	133,333	Morlas Underwriting Limited	055775E	Member	Alpha Insurance Analysts Ltd	1	T2082001	24
1969	Tender	133,800	Fidentia No. 079 LLP	055069B	Member	Alpha Insurance Analysts Ltd	1	T2082009	57
1969	Tender	143,809	J R S Cooper	053166L	Member	Alpha Insurance Analysts Ltd	1	T2082009	109
1969	Tender	148,103	G M L Hirst	009892C	Member	Alpha Insurance Analysts Ltd	1	T2082009	69
1969	Tender	148,809	Jamanda Capital Limited	056605J	Member	Alpha Insurance Analysts Ltd	1	T2082009	80
1969	Tender	148,810	Etherley Partnership LLP	055959L	Member	Alpha Insurance Analysts Ltd	1	T2082009	73
1969	Tender	161,089	R M H Read	023158L	Member	Argenta Private Capital Ltd	1	T1627001	48
1969	Tender	172,621	Venice No. 1 Limited	056461F	Member	Alpha Insurance Analysts Ltd	1	T2082009	79
1969	Tender	178,570	Haven Capital Limited	055727L	Member	Alpha Insurance Analysts Ltd	1	T2082008	12
1969	Tender	179,475	Fidentia (No. 018) Limited	056259A	Member	Alpha Insurance Analysts Ltd	1	T2082009	107
1969	Tender	186,904	Palm Way Limited	056455N	Member	Alpha Insurance Analysts Ltd	1	T2082006	2
1969	Tender	356,435	W Marais	030084K	Member	Alpha Insurance Analysts Ltd	1	T2082009	108
1969	Tender	357,145	Bitterley Underwriting Limited	054234J	Member	Hampden Agencies Limited	1	T1959001	128
1969	Tender	447,077	T A Cowie	029340Z	Member	Alpha Insurance Analysts Ltd	1	T2082009	62
1969	Subscription	8,000,000	Cyrene Capital Limited	055928F	Corporate member / candidate	Argenta Private Capital Ltd	1	S1627002	1
1991	Subscription	200,000	Reazur Limited	056429H	Member	Argenta Private Capital Ltd	1	S1627004	192

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
1991	Subscription	200,000	Kensington Underwriting Limited	054203D	Council, board or committee member	Argenta Private Capital Ltd	1	S1627004 193
1991	Tender	459,722	Point Dume LLP	056630F	Director / Manager	Argenta Private Capital Ltd	1	T1627001 62
2010	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	1	S2082004 26
2010	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	1	S2082004 29
2010	Tender	100,000	Pen Hill LLP	055151C	Member	Alpha Insurance Analysts Ltd	1	T2082009 139
2010	Tender	118,640	NAMECO (NO.348) LIMITED	054599E	Member	Hampden Agencies Limited	1	T1959007 25
2010	Subscription	120,253	Fidentia (No. 020) Limited	056421C	Member	Alpha Insurance Analysts Ltd	1	S2082002 105
2010	Subscription	468,615	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	1	S2078003 3
2121	Subscription	100,000	The Silent Scorpion LLP	055368L	Council, board or committee member	Argenta Private Capital Ltd	1	S1627005 88
2121	Subscription	100,000	Armsworth Underwriting LLP	055914G	Member	Argenta Private Capital Ltd	1	S1627003 135
2121	Subscription	100,000	ASLP 51	054812Z	Member	Argenta Private Capital Ltd	1	S1627004 200
2121	Subscription	100,000	Graham Porter LLP	055239J	Member	Argenta Private Capital Ltd	1	S1627004 221
2121	Tender	141,690	Gryphon Capital Partners Limited	056598Q	Member	Argenta Private Capital Ltd	1	T1627005 38
2121	Tender	147,333	R M H Read	023158L	Member	Argenta Private Capital Ltd	1	T1627001 80
2121	Tender	292,307	Sands Underwriting Limited	054189G	Member	Argenta Private Capital Ltd	1	T1627002 106
2121	Tender	727,735	Welles Underwriting Limited	054952S	Member	Alpha Insurance Analysts Ltd	1	T2082009 140
2525	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	1	S2082004 33
2525	Subscription	120,253	Fidentia (No. 020) Limited	056421C	Member	Alpha Insurance Analysts Ltd	1	S2082002 120
2525	Tender	147,631	Nomina No 029 LLP	055088E	Member	Hampden Agencies Limited	1	T1959011 86
2525	Tender	250,000	Pen Hill LLP	055151C	Member	Alpha Insurance Analysts Ltd	1	T2082009 146
2525	Tender	346,385	T A Cowie	029340Z	Member	Alpha Insurance Analysts Ltd	1	T2082009 142
2689	Tender	100,000	Nameco (No. 1103) Limited	056239H	Member	Hampden Agencies Limited	1	T1959007 29
2689	Tender	100,000	Nameco (No. 1082) Limited	056207Q	Member	Hampden Agencies Limited	1	T1959001 165
2689	Tender	100,000	Nameco (No. 1073) Limited	056190V	Member	Hampden Agencies Limited	1	T1959001 180
2689	Tender	111,503	Nameco (No. 1249) Limited	056496E	Council, board or committee member	Hampden Agencies Limited	1	T1959001 181
2689	Tender	125,655	Nomina No 467 LLP	055631S	Member	Hampden Agencies Limited	1	T1959001 171
2689	Subscription	200,000	Reazur Limited	056429H	Member	Argenta Private Capital Ltd	1	S1627005 116
2791	Subscription	100,000	Germax Limited	056685V	Member	Argenta Private Capital Ltd	1	S1627005 136

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2791	Tender	100,000	T A Cowie	029340Z	Member	Alpha Insurance Analysts Ltd	1	T2082009 147
2791	Tender	105,777	NAMECO (NO. 914) LIMITED	055032F	Member	Hampden Agencies Limited	1	T1959004 17
2791	Tender	107,293	Nomina No 181 LLP	055232L	Member	Hampden Agencies Limited	1	T1959002 30
2791	Subscription	175,239	W Marais	030084K	Member	Alpha Insurance Analysts Ltd	1	S2082003 139
2791	Tender	250,000	Map Capital Limited	054754F	Corporate member / candidate	MAP Capital Limited	1	R4754003 3
2791	Tender	1,000,000	Map Capital Limited	054754F	Corporate member / candidate	MAP Capital Limited	1	T4754001 1
4444	Tender	100,000	Mottram Underwriting Limited	054230V	Director / Manager	Argenta Private Capital Ltd	1	T1627006 12
4444	Tender	100,000	Sands Underwriting Limited	054189G	Member	Argenta Private Capital Ltd	1	T1627002 120
4444	Tender	100,000	H S Dyson-Laurie	023311V	Member	Hampden Agencies Limited	1	T1959001 249
4444	Tender	100,000	Nomina No 561 LLP	056015X	Member	Hampden Agencies Limited	1	T1959001 426
4444	Tender	100,225	Hampden Agencies Mapa 7317	7317	Member	Hampden Agencies Limited	1	T1959001 732
4444	Tender	102,927	C A G Keeling	007526X	Member	Hampden Agencies Limited	1	T1959001 279
4444	Tender	104,381	Nameco (No. 1072) Limited	056181Z	Member	Hampden Agencies Limited	1	T1959001 498
4444	Tender	105,518	Nameco (No. 1282) Limited	056585D	Member	Hampden Agencies Limited	1	T1959001 580
4444	Tender	107,500	NAMECO (NO.378) LIMITED	054629V	Member	Hampden Agencies Limited	1	T1959001 625
4444	Tender	108,528	Welles Underwriting Limited	054952S	Member	Alpha Insurance Analysts Ltd	1	T2082009 148
4444	Tender	110,000	Fidentia (No. 012) Limited	056182G	Member	Hampden Agencies Limited	1	T1959001 737
4444	Tender	111,791	Beaumont Underwriting Limited	054507S	Member	Hampden Agencies Limited	1	T1959001 210
4444	Tender	112,785	Nameco (No. 1082) Limited	056207Q	Member	Hampden Agencies Limited	1	T1959001 500
4444	Tender	113,310	Tyketoo Limited	056139S	Member	Hampden Agencies Limited	1	T1959001 726
4444	Tender	117,716	Nameco (No. 1104) Limited	056240A	Member	Hampden Agencies Limited	1	T1959008 75
4444	Tender	119,334	R A J Posgate	027323Q	Member	Hampden Agencies Limited	1	T1959001 700
4444	Tender	120,374	Nomina No 192 LLP	055312N	Member	Hampden Agencies Limited	1	T1959001 343
4444	Tender	125,000	P J Vogel	040404Z	Member	Hampden Agencies Limited	1	T1959001 745
4444	Tender	125,737	Nameco (No. 1292) Limited	056594B	Member	Hampden Agencies Limited	1	T1959001 582
4444	Tender	130,601	Nameco (No. 1161) Limited	056351G	Member	Hampden Agencies Limited	1	T1959001 533
4444	Tender	131,367	AJSLP 33	054470F	Member	Argenta Private Capital Ltd	1	T1627002 107
4444	Tender	131,464	Nameco (No. 8) Limited	054262K	Member	Hampden Agencies Limited	1	T1959001 461
4444	Tender	132,941	Nameco (No. 1150) Limited	056411V	Member	Hampden Agencies Limited	1	T1959001 528
4444	Tender	134,375	NAMECO (NO.24) LIMITED	054021N	Member	Hampden Agencies Limited	1	T1959001 463

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4444	Tender	135,000	NAMECO (NO. 11) LIMITED	054008Z	Member	Hampden Agencies Limited	1	T1959001 462
4444	Tender	135,823	NAMECO (NO.325) LIMITED	054576H	Member	Hampden Agencies Limited	1	T1959006 1
4444	Tender	144,077	N D Melvill	037642A	Member	Hampden Agencies Limited	1	T1959001 452
4444	Tender	144,815	Nomina No 560 LLP	056014J	Member	Hampden Agencies Limited	1	T1959001 425
4444	Tender	145,125	Skookum Limited	056225J	Member	Argenta Private Capital Ltd	1	T1627005 48
4444	Tender	149,231	NAMECO (NO. 313) LIMITED	054564F	Member	Hampden Agencies Limited	1	T1959001 606
4444	Tender	151,000	NAMECO (NO. 515) LIMITED	054772B	Member	Hampden Agencies Limited	1	T1959008 76
4444	Tender	168,082	Huntley Underwriting LLP	055280E	Member	Argenta Private Capital Ltd	1	T1627001 97
4444	Tender	169,839	T G Congdon	052985A	Member	Hampden Agencies Limited	1	T1959001 237
4444	Tender	176,826	Hampden Agencies Mapa 7215	7215	Member	Hampden Agencies Limited	1	T1959001 730
4444	Tender	178,360	NOMINA NO. 026 LLP	055086H	Member	Hampden Agencies Limited	1	T1959001 294
4444	Tender	185,000	NAMECO (NO. 965) LIMITED	055871E	Member	Hampden Agencies Limited	1	T1959001 676
4444	Tender	190,567	Kensington Underwriting Limited	054203D	Council, board or committee member	Argenta Private Capital Ltd	1	T1627001 96
4444	Tender	200,000	Barbara P Schurer	050510H	Member	Hampden Agencies Limited	1	T1959008 80
4444	Tender	206,233	Nameco (No. 1296) Limited	056599C	Member	Hampden Agencies Limited	1	T1959001 583
4444	Tender	210,475	Nameco (No. 1256) Limited	056525H	Member	Hampden Agencies Limited	1	T1959001 564
4444	Tender	215,608	G K Cassir	014084Z	Member	Hampden Agencies Limited	1	T1959001 225
4444	Tender	223,886	Nomina No 582 LLP	056221V	Member	Hampden Agencies Limited	1	T1959001 429
4444	Tender	227,327	NAMECO (NO. 548) LIMITED	054807Q	Member	Hampden Agencies Limited	1	T1959001 648
4444	Tender	227,591	Bitterley Underwriting Limited	054234J	Member	Hampden Agencies Limited	1	T1959001 213
4444	Tender	233,213	Sompo Japan Nipponkoa Corporate Member Limited	053476V	Member	Argenta Private Capital Ltd	1	T1627002 127
4444	Tender	268,750	Sackville-West Underwriting Limited	054530S	Member	Hampden Agencies Limited	1	T1959001 709
4444	Tender	272,098	Milburn Underwriting Limited	054953D	Member	Hampden Agencies Limited	1	T1959001 457
4444	Tender	300,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	1	T1627005 45
4444	Tender	300,001	Nomina No 589 LLP	056354L	Member	Hampden Agencies Limited	1	T1959001 435
4444	Tender	304,334	KB RE Limited	055977G	Member	Argenta Private Capital Ltd	1	T1627005 51
4444	Tender	308,063	Hampden Agencies MAPA 7203	7203	Member	Hampden Agencies Limited	1	T1959001 714
4444	Tender	309,538	Reazur Limited	056429H	Member	Argenta Private Capital Ltd	1	T1627005 50

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4444	Tender	339,933	Double Dragon Underwriting Limited	054486B	Member	Hampden Agencies Limited	1	T1959001 246
4444	Tender	374,332	NAMECO (NO. 915) LIMITED	055033Q	Member	Hampden Agencies Limited	1	T1959001 667
4444	Tender	376,251	NAMECO (NO.940) LIMITED	055701K	Member	Hampden Agencies Limited	1	T1959001 673
4444	Tender	380,902	Chariot (II) Underwriting Limited	053959Q	Member	Hampden Agencies Limited	1	T1959001 230
4444	Tender	389,397	NAMECO (NO. 917) LIMITED	055048B	Body corporate under common control	Hampden Agencies Limited	1	T1959001 668
4444	Tender	400,000	PB Underwriting Limited	054693H	Member	Hampden Agencies Limited	1	T1959001 696
4444	Tender	449,553	Hampden Agencies Mapa 7216	7216	Member	Hampden Agencies Limited	1	T1959001 731
4444	Tender	500,000	Romsey Underwriting Limited	054532L	Member	Argenta Private Capital Ltd	1	T1627001 101
4444	Tender	500,000	D J De M Coulthard	021281G	Staff member	Hampden Agencies Limited	1	T1959001 736
4444	Tender	550,000	Nameco (No. 1092) Limited	056227F	Member	Hampden Agencies Limited	1	T1959001 739
4444	Tender	567,202	Hampden Agencies Mapa 7214	7214	Member	Hampden Agencies Limited	1	T1959001 729
4444	Tender	568,982	Nomina (No. 1253) Limited	056519S	Member	Hampden Agencies Limited	1	T1959003 15
4444	Tender	605,789	Glanet Limited	054220K	Member	Hampden Agencies Limited	1	T1959001 260
4444	Tender	636,363	Stour Underwriting LLP	055366S	Member	Hampden Agencies Limited	1	T1959001 718
4444	Tender	676,608	Hampden Agencies MAPA 7202	7202	Member	Hampden Agencies Limited	1	T1959001 713
4444	Tender	739,119	Hampden Agencies MAPA 7066	7066	Member	Hampden Agencies Limited	1	T1959001 711
4444	Tender	952,835	The Silent Scorpion LLP	055368L	Council, board or committee member	Argenta Private Capital Ltd	1	T1627001 95
4444	Tender	1,141,760	Point Dume LLP	056630F	Director / Manager	Argenta Private Capital Ltd	1	T1627001 92
4444	Tender	2,229,152	Hampden Agencies MAPA 7201	7201	Member	Hampden Agencies Limited	1	T1959001 712
4444	Tender	2,608,270	Hampden Agencies Mapa 7211	7211	Member	Hampden Agencies Limited	1	T1959001 715
4444	Subscription	41,293,648	Flectat Limited	053577X	Corporate member / candidate	Canopus Managing Agents Limited	1	S0228001 1
5886	Subscription	100,000	Gralenno Limited	054732X	Member	Hampden Agencies Limited	1	S1959003 104
5886	Subscription	100,000	BGM Underwriting Limited	055028J	Member	Argenta Private Capital Ltd	1	S1627003 210
5886	Subscription	150,000	Gralenno Limited	054732X	Member	Hampden Agencies Limited	1	S1959003 102
5886	Subscription	150,000	Gralenno Limited	054732X	Member	Hampden Agencies Limited	1	S1959003 103
5886	Tender	284,111	Beaumont Underwriting Limited	054507S	Member	Hampden Agencies Limited	1	T1959011 119
5886	Subscription	500,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	1	S2078005 5

CONNECTED PERSONS

Member Code	Member Name	Connection Category
021281G	D J De M Coulthard	Staff member
053577X	Flectat Limited	Corporate member / candidate
053577X	Flectat Limited	Council, board or committee member
054203D	Kensington Underwriting Limited	Council, board or committee member
054230V	Mottram Underwriting Limited	Director / Manager
054491F	Talisman Corporate Underwriting 2000 Limited	Corporate member / candidate
054754F	Map Capital Limited	Corporate member / candidate
054907G	NAMECO (NO.801) LIMITED	Director / Manager
055027B	ICP Capital Limited	Body corporate under common control
055048B	NAMECO (NO. 917) LIMITED	Body corporate under common control
055368L	The Silent Scorpion LLP	Council, board or committee member
055902E	Pelorus Underwriting Limited	Director / Manager
055928F	Cyrene Capital Limited	Corporate member / candidate
055987N	Oakbrook Underwriting LLP	Director / Manager
056496E	Nameco (No. 1249) Limited	Council, board or committee member
056630F	Point Dume LLP	Director / Manager