

## SUCCESSFUL BIDS IN EXCESS OF £100,000

<b>AUCTION</b>	1
<b>DAY</b>	Day 2
<b>AUCTION DATE</b>	24 October 2019

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
0033	Tender	101,441	A I Davison	049147X	Member	Hampden Agencies Limited	1	T1959006 8
0033	Tender	106,250	Nomina No 162 LLP	055290K	Member	Hampden Agencies Limited	1	T1959003 8
0033	Tender	114,394	Nomina No 515 LLP	055792L	Member	Hampden Agencies Limited	1	T1959007 1
0033	Tender	120,370	Nomina No 047 LLP	055291Z	Member	Hampden Agencies Limited	1	T1959003 6
0033	Tender	127,853	Nomina No 512 LLP	055724G	Member	Hampden Agencies Limited	1	T1959003 10
0033	Tender	135,052	Vamizi Island Limited	056443K	Director / Manager	Argenta Private Capital Ltd	1	T1627002 4
0033	Tender	138,721	R C Perry	032688Z	Member	Hampden Agencies Limited	1	T1959006 4
0033	Tender	146,952	Pantano Limited	055908Q	Member	Hampden Agencies Limited	1	T1959005 3
0033	Tender	158,857	C A G Keeling	007526X	Member	Hampden Agencies Limited	1	T1959001 18
0033	Tender	170,000	Nomina No 305 LLP	055417G	Member	Hampden Agencies Limited	1	T1959003 9
0033	Tender	183,588	NAMECO (NO. 988) LIMITED	055944E	Member	Hampden Agencies Limited	1	T1959003 12
0033	Tender	237,495	J R S Cooper	053166L	Member	Alpha Insurance Analysts Ltd	1	T2082001 6
0033	Tender	246,500	NAMECO (NO. 950) LIMITED	055771L	Member	Hampden Agencies Limited	1	T1959003 11
0033	Tender	250,000	V.I. Risk Capital LLP	055304D	Member	Alpha Insurance Analysts Ltd	1	T2082008 2
0033	Tender	250,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	1	T2078008 8
0033	Tender	250,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	1	T2078009 9
0033	Tender	285,755	V.I. Risk Capital LLP	055304D	Member	Alpha Insurance Analysts Ltd	1	T2082008 3
0033	Tender	300,000	Pen Hill LLP	055151C	Member	Alpha Insurance Analysts Ltd	1	T2082003 2
0033	Subscription	300,000	NAMECO (NO. 972) LIMITED	055865L	Member	Hampden Agencies Limited	1	S1959003 15
0033	Tender	461,408	Nomina No 560 LLP	056014J	Member	Hampden Agencies Limited	1	R1959001 1
0033	Tender	485,714	Teasley Underwriting Limited	054477D	Member	Hampden Agencies Limited	1	T1959006 1
0033	Tender	568,422	G K Cassir	014084Z	Member	Hampden Agencies Limited	1	R1959001 3

## SUCCESSFUL BIDS IN EXCESS OF £100,000

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
0218	Tender	100,000	GS Underwriting Limited	055036Z	Member	Alpha Insurance Analysts Ltd	1	T2082001 12
0218	Tender	100,000	AJSLP 33	054470F	Member	Argenta Private Capital Ltd	1	T1627001 21
0218	Tender	100,000	Campsie LLP	055223Q	Member	Argenta Private Capital Ltd	1	T1627001 89
0218	Tender	100,000	Denhill Limited	056356H	Director / Manager	Argenta Private Capital Ltd	1	T1627001 119
0218	Tender	100,909	Backwells Limited	054318D	Member	Argenta Private Capital Ltd	1	T1627001 65
0218	Tender	109,683	Armsworth Underwriting LLP	055914G	Member	Argenta Private Capital Ltd	1	T1627001 58
0218	Tender	110,000	Aldeby Underwriting Limited	054237Q	Member	Argenta Private Capital Ltd	1	T1627001 51
0218	Tender	119,973	A and E Corporate Member Limited	056474V	Director / Manager	Argenta Private Capital Ltd	1	T1627001 45
0218	Tender	130,000	Jenkyn LLP	055419D	Member	Alpha Insurance Analysts Ltd	1	T2082001 22
0218	Tender	130,000	R M Scarles	013573K	Member	Alpha Insurance Analysts Ltd	1	T2082001 25
0218	Tender	144,638	Birkmire Underwriting Limited	054238C	Member	Argenta Private Capital Ltd	1	T1627001 16
0218	Tender	150,000	Athena Underwriting (904) Limited	054964X	Member	Argenta Private Capital Ltd	1	T1627001 60
0218	Tender	150,000	Ballantyne Ventures LLP	056023G	Member	Argenta Private Capital Ltd	1	T1627001 66
0218	Tender	150,000	Coram Capital Nameco Limited	056661L	Member	Argenta Private Capital Ltd	1	T1627001 107
0218	Tender	151,130	Benchmark Underwriting Limited	054225L	Member	Argenta Private Capital Ltd	1	T1627001 72
0218	Tender	184,774	CCI Syndicates Limited	055920A	Director / Manager	Argenta Private Capital Ltd	1	T1627001 95
0218	Tender	198,801	Denjeff Limited	056374D	Director / Manager	Argenta Private Capital Ltd	1	T1627001 120
0218	Tender	200,000	ASLP129 Scottish Limited Partnership	055011F	Member	Argenta Private Capital Ltd	1	T1627001 24
0218	Tender	221,594	Belgrave Underwriting Limited	054746V	Member	Argenta Private Capital Ltd	1	T1627001 70
0218	Tender	283,892	BGM Underwriting Limited	055028J	Member	Argenta Private Capital Ltd	1	T1627001 74
0218	Tender	311,233	The Djanogly Family LLP	055249S	Member	Argenta Private Capital Ltd	1	T1627001 122
0218	Tender	400,000	The Factor Scottish Limited Partnership	055596Z	Member	Argenta Private Capital Ltd	1	T1627001 35
0218	Tender	450,000	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	1	T1627001 47
0218	Tender	646,772	Druid Underwriting Limited	054152L	Member	Argenta Private Capital Ltd	1	T1627001 129
0218	Tender	912,619	Carrick Capital (UK) Limited	054651H	Director / Manager	Argenta Private Capital Ltd	1	T1627001 92
0218	Tender	1,000,000	Trust Underwriting Limited	053473L	Member	Argenta Private Capital Ltd	1	T1627001 18
0386	Tender	100,000	Teasley Underwriting Limited	054477D	Member	Hampden Agencies Limited	1	T1959006 31
0386	Subscription	108,071	Dunn Underwriting Limited	054257F	Member	Alpha Insurance Analysts Ltd	1	S2082001 72
0386	Tender	108,876	C A G Keeling	007526X	Member	Hampden Agencies Limited	1	T1959001 102
0386	Tender	149,224	Nomina No 560 LLP	056014J	Member	Hampden Agencies Limited	1	R1959001 5

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
0386	Subscription	231,139	NAMECO (NO.522) LIMITED	054779Z	Member	Hampden Agencies Limited	1	S1959002 45
0386	Tender	250,203	G K Cassir	014084Z	Member	Hampden Agencies Limited	1	R1959001 7
0510	Tender	100,000	Croupier Underwriting Limited	054822E	Member	Alpha Insurance Analysts Ltd	1	T2082001 44
0510	Subscription	100,000	KB RE Limited	055977G	Member	Argenta Private Capital Ltd	1	S1627004 129
0510	Tender	100,915	A I Davison	049147X	Member	Hampden Agencies Limited	1	T1959006 53
0510	Tender	100,921	Gryphon Capital Partners Limited	056598Q	Member	Argenta Private Capital Ltd	1	R1627001 3
0510	Tender	101,023	Nomina No 162 LLP	055290K	Member	Hampden Agencies Limited	1	T1959003 55
0510	Tender	104,000	Boord LLP	055221X	Member	Alpha Insurance Analysts Ltd	1	T2082001 30
0510	Tender	104,692	NAMECO (NO. 1048) LIMITED	056129J	Member	Hampden Agencies Limited	1	T1959001 117
0510	Tender	115,000	NAMECO (NO.115) LIMITED	054112H	Member	Hampden Agencies Limited	1	T1959007 37
0510	Tender	121,226	Nomina No 047 LLP	055291Z	Member	Hampden Agencies Limited	1	T1959003 52
0510	Tender	135,907	Pantano Limited	055908Q	Member	Hampden Agencies Limited	1	T1959005 29
0510	Tender	140,000	R M Scarles	013573K	Member	Alpha Insurance Analysts Ltd	1	T2082001 47
0510	Tender	142,500	Pugilistic Corporate Strategies Limited	055885D	Member	Alpha Insurance Analysts Ltd	1	T2082001 36
0510	Tender	146,100	AJSLP 9	054174A	Member	Argenta Private Capital Ltd	1	T1627006 5
0510	Tender	146,100	NAMECO (NO. 969) LIMITED	055863S	Member	Hampden Agencies Limited	1	T1959006 57
0510	Tender	158,490	Nomina No 515 LLP	055792L	Member	Hampden Agencies Limited	1	T1959007 30
0510	Tender	161,930	MEPJ UK Limited	056404S	Member	Hampden Agencies Limited	1	T1959007 38
0510	Tender	169,157	Alto Underwriting Limited	054347N	Member	Alpha Insurance Analysts Ltd	1	T2082001 34
0510	Tender	177,135	Nomina No 512 LLP	055724G	Member	Hampden Agencies Limited	1	T1959003 57
0510	Tender	184,000	Nomina No 305 LLP	055417G	Member	Hampden Agencies Limited	1	T1959003 56
0510	Tender	209,283	Fidentia No 191 LLP	055306A	Member	Alpha Insurance Analysts Ltd	1	T2082001 43
0510	Tender	214,369	Nameco (No. 2012) Limited	054300L	Member	Hampden Agencies Limited	1	T1959006 41
0510	Tender	215,336	NAMECO (NO. 950) LIMITED	055771L	Member	Hampden Agencies Limited	1	T1959003 58
0510	Tender	250,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	1	T2078001 1
0510	Tender	254,356	NAMECO (NO. 988) LIMITED	055944E	Member	Hampden Agencies Limited	1	T1959003 59
0510	Tender	268,091	J R S Cooper	053166L	Member	Alpha Insurance Analysts Ltd	1	T2082001 49
0510	Tender	270,539	J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd	1	T1627002 32
0510	Tender	275,000	V.I. Risk Capital LLP	055304D	Member	Alpha Insurance Analysts Ltd	1	T2082008 13
0510	Tender	275,000	V.I. Risk Capital LLP	055304D	Member	Alpha Insurance Analysts Ltd	1	T2082008 15

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
0510	Tender	295,000	Nameco (No. 1296) Limited	056599C	Member	Hampden Agencies Limited	1	T1959001 103
0510	Tender	299,650	LB Limited	053563Z	Member	LB Limited	1	T3563001 1
0510	Tender	300,000	Elmwood Trading Limited	053997B	Member	Hampden Agencies Limited	1	T1959004 13
0510	Tender	325,000	Pen Hill LLP	055151C	Member	Alpha Insurance Analysts Ltd	1	T2082003 6
0510	Tender	325,182	V.I. Risk Capital LLP	055304D	Member	Alpha Insurance Analysts Ltd	1	T2082008 12
0510	Tender	362,500	Ballantyne Ventures LLP	056023G	Member	Argenta Private Capital Ltd	1	T1627002 34
0510	Tender	413,667	Welles Underwriting Limited	054952S	Member	Alpha Insurance Analysts Ltd	1	T2082002 6
0510	Tender	437,500	Teasley Underwriting Limited	054477D	Member	Hampden Agencies Limited	1	T1959006 37
0510	Tender	499,229	Nomina No 560 LLP	056014J	Member	Hampden Agencies Limited	1	R1959001 10
0510	Tender	632,810	NAMECO (NO.540) LIMITED	054799K	Member	Hampden Agencies Limited	1	T1959006 56
0510	Tender	866,515	G K Cassir	014084Z	Member	Hampden Agencies Limited	1	R1959001 12
0510	Tender	872,069	C A G Keeling	007526X	Member	Hampden Agencies Limited	1	T1959001 132
0510	Tender	880,000	NAMECO (NO.940) LIMITED	055701K	Member	Hampden Agencies Limited	1	T1959001 123
0557	Subscription	100,000	Tiny Tots Underwriting LLP	055694S	Member	Alpha Insurance Analysts Ltd	1	S2082001 110
0557	Subscription	100,000	Stour Underwriting LLP	055366S	Member	Hampden Agencies Limited	1	S1959003 187
0557	Subscription	200,000	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited	1	S1959003 188
0557	Tender	257,811	Nomina No 176 LLP	055300K	Member	Hampden Agencies Limited	1	T1959001 139
0609	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	1	S2082004 6
0609	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	1	S2082004 7
0609	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	1	S2082004 8
0609	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	1	S2082004 9
0609	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	1	S2082004 10
0609	Subscription	100,000	NAMECO (NO.540) LIMITED	054799K	Member	Hampden Agencies Limited	1	S1959002 103
0609	Subscription	100,000	NAMECO (NO.540) LIMITED	054799K	Member	Hampden Agencies Limited	1	S1959002 104
0609	Subscription	100,000	NAMECO (NO.540) LIMITED	054799K	Member	Hampden Agencies Limited	1	S1959002 105
0609	Subscription	100,000	Germax Limited	056685V	Director / Manager	Argenta Private Capital Ltd	1	S1627003 110
0609	Subscription	100,000	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	1	S1627003 112
0609	Tender	108,266	Nomina No 512 LLP	055724G	Member	Hampden Agencies Limited	1	T1959003 81
0609	Tender	111,875	Teasley Underwriting Limited	054477D	Member	Hampden Agencies Limited	1	T1959006 85
0609	Tender	116,367	Nomina No 162 LLP	055290K	Member	Hampden Agencies Limited	1	T1959003 79
0609	Subscription	125,000	Michaelmas Trading LLP	055850E	Member	Alpha Insurance Analysts Ltd	1	S2082001 122

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
0609	Tender	135,589	Nomina No 047 LLP	055291Z	Member	Hampden Agencies Limited	1	T1959003 77
0609	Tender	155,463	NAMECO (NO. 988) LIMITED	055944E	Member	Hampden Agencies Limited	1	T1959003 83
0609	Subscription	163,041	Palm Way Limited	056455N	Member	Alpha Insurance Analysts Ltd	1	S2082001 135
0609	Tender	166,342	Nomina No 479 LLP	055649G	Member	Hampden Agencies Limited	1	T1959005 70
0609	Tender	186,188	Nomina No 305 LLP	055417G	Member	Hampden Agencies Limited	1	T1959003 80
0609	Tender	186,959	NAMECO (NO. 950) LIMITED	055771L	Member	Hampden Agencies Limited	1	T1959003 82
0609	Subscription	200,000	Four Horse Shoes Nameco Limited	056686E	Member	Argenta Private Capital Ltd	1	S1627003 116
0609	Subscription	250,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	1	S2078002 2
0609	Tender	300,000	Pen Hill LLP	055151C	Member	Alpha Insurance Analysts Ltd	1	T2082003 8
0609	Tender	441,947	C A G Keeling	007526X	Member	Hampden Agencies Limited	1	T1959001 181
0609	Tender	784,736	Nomina No 560 LLP	056014J	Member	Hampden Agencies Limited	1	R1959001 15
0609	Tender	997,116	G K Cassir	014084Z	Member	Hampden Agencies Limited	1	R1959001 17
0623	Subscription	100,000	C B Jackson	039619X	Member	Alpha Insurance Analysts Ltd	1	S2082002 9
0623	Subscription	100,018	NAMECO (NO. 960) LIMITED	055788S	Member	Hampden Agencies Limited	1	S1959003 398
0623	Subscription	110,000	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	1	S1627003 148
0623	Subscription	111,809	Elmwood Trading Limited	053997B	Member	Hampden Agencies Limited	1	S1959003 310
0623	Tender	156,434	A I Davison	049147X	Member	Hampden Agencies Limited	1	T1959006 101
0623	Tender	165,637	G K Cassir	014084Z	Member	Hampden Agencies Limited	1	R1959001 21
0623	Tender	170,715	Palm Way Limited	056455N	Member	Alpha Insurance Analysts Ltd	1	T2082008 21
0623	Tender	174,124	Nomina No 515 LLP	055792L	Member	Hampden Agencies Limited	1	T1959007 53
0623	Tender	194,611	Nomina No 512 LLP	055724G	Member	Hampden Agencies Limited	1	T1959003 93
0623	Subscription	250,000	Four Horse Shoes Nameco Limited	056686E	Member	Argenta Private Capital Ltd	1	S1627003 149
0623	Tender	262,916	NAMECO (NO. 950) LIMITED	055771L	Member	Hampden Agencies Limited	1	T1959003 94
0623	Tender	279,448	NAMECO (NO. 988) LIMITED	055944E	Member	Hampden Agencies Limited	1	T1959003 95
0623	Subscription	367,633	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited	1	S1959003 349
0623	Tender	520,112	C A G Keeling	007526X	Member	Hampden Agencies Limited	1	T1959001 204
0623	Tender	561,608	Teasley Underwriting Limited	054477D	Member	Hampden Agencies Limited	1	T1959006 92
0727	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	1	S2082004 11
0727	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	1	S2082004 13
0727	Subscription	100,000	Haven Capital Limited	055727L	Member	Alpha Insurance Analysts Ltd	1	S2082001 199

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0727	Tender	118,438	G K Cassir	014084Z	Member	Hampden Agencies Limited	1	R1959001 25
0727	Tender	121,000	Teasley Underwriting Limited	054477D	Member	Hampden Agencies Limited	1	T1959006 107
0727	Tender	131,132	C A G Keeling	007526X	Member	Hampden Agencies Limited	1	T1959001 211
2010	Tender	100,000	Pugilistic Corporate Strategies Limited	055885D	Member	Alpha Insurance Analysts Ltd	1	T2082001 82
2010	Tender	100,000	R M Scarles	013573K	Member	Alpha Insurance Analysts Ltd	1	T2082001 83
2010	Tender	101,250	New Hanford Limited	054102C	Member	Argenta Private Capital Ltd	1	T1627005 16
2010	Tender	112,500	J R S Cooper	053166L	Member	Alpha Insurance Analysts Ltd	1	T2082001 89
2010	Tender	124,917	Deveron SLP	053987S	Member	Argenta Private Capital Ltd	1	T1627002 127
2010	Tender	140,000	Nomina No 418 LLP	055570X	Member	Alpha Insurance Analysts Ltd	1	T2082003 12
2010	Tender	215,484	Welles Underwriting Limited	054952S	Member	Alpha Insurance Analysts Ltd	1	T2082002 9
2010	Tender	250,000	Teasley Underwriting Limited	054477D	Member	Hampden Agencies Limited	1	T1959006 125
2010	Tender	259,999	G K Cassir	014084Z	Member	Hampden Agencies Limited	1	R1959001 29
2010	Tender	283,033	Beaumont Underwriting Limited	054507S	Member	Hampden Agencies Limited	1	T1959008 6
2010	Tender	525,000	NAMECO (NO.940) LIMITED	055701K	Member	Hampden Agencies Limited	1	T1959001 316
2010	Subscription	5,764,238	Cathedral Capital (1998) Limited	053954N	Corporate member / candidate	Cathedral Capital (1998) Ltd	1	S3954001 1
2121	Tender	100,000	Deveron SLP	053987S	Member	Argenta Private Capital Ltd	1	T1627002 141
2121	Tender	108,830	J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd	1	T1627002 145
2121	Tender	125,000	Pantano Limited	055908Q	Member	Hampden Agencies Limited	1	T1959005 109
2121	Tender	159,375	NAMECO (NO. 308) LIMITED	054559B	Member	Hampden Agencies Limited	1	T1959007 86
2121	Subscription	173,500	Double Dragon Underwriting Limited	054486B	Member	Hampden Agencies Limited	1	S1959003 500
2121	Tender	173,520	Ugly Duckling Underwriting Limited	054531D	Member	Argenta Private Capital Ltd	1	T1627005 20
2121	Tender	187,500	PB Underwriting Limited	054693H	Member	Hampden Agencies Limited	1	T1959001 325
2121	Tender	500,000	Nomina No 176 LLP	055300K	Member	Hampden Agencies Limited	1	T1959001 324
2121	Subscription	3,073,512	ARGENTA UNDERWRITING NO.3 LIMITED	055062D	Controlled body corporate	Argenta Private Capital Ltd	1	S1627003 181
2525	Subscription	100,000	Kensington Underwriting Limited	054203D	Council, board or committee member	Argenta Private Capital Ltd	1	S1627004 305
2525	Subscription	100,231	NAMECO (NO. 960) LIMITED	055788S	Member	Hampden Agencies Limited	1	S1959003 560
2525	Tender	102,651	Jenkyn LLP	055419D	Member	Alpha Insurance Analysts Ltd	1	T2082001 94

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
2525	Subscription	200,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd	1	S2082001 225
2525	Tender	243,077	J R S Cooper	053166L	Member	Alpha Insurance Analysts Ltd	1	T2082001 98
2525	Subscription	250,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd	1	S2082005 18
2525	Tender	276,563	Nomina No 560 LLP	056014J	Member	Hampden Agencies Limited	1	R1959001 32
2689	Tender	108,445	Nomina No 403 LLP	055528Q	Member	Hampden Agencies Limited	1	T1959004 37
2689	Tender	108,445	Nomina No 560 LLP	056014J	Member	Hampden Agencies Limited	1	T1959003 147
2689	Tender	108,446	NAMECO (NO. 988) LIMITED	055944E	Member	Hampden Agencies Limited	1	T1959003 161
2689	Tender	109,353	Nomina No 141 LLP	055311E	Member	Hampden Agencies Limited	1	T1959005 125
2689	Tender	111,919	NAMECO (NO. 11) LIMITED	054008Z	Member	Hampden Agencies Limited	1	T1959001 480
2689	Tender	116,890	Nameco (No. 1082) Limited	056207Q	Member	Hampden Agencies Limited	1	T1959001 367
2689	Tender	116,891	Nameco (No. 1103) Limited	056239H	Member	Hampden Agencies Limited	1	T1959001 379
2689	Tender	116,891	Nameco (No. 1073) Limited	056190V	Member	Hampden Agencies Limited	1	T1959001 431
2689	Tender	162,668	NAMECO (NO. 508) LIMITED	054766H	Member	Alpha Insurance Analysts Ltd	1	T2082001 105
2689	Tender	162,668	NAMECO (NO. 308) LIMITED	054559B	Member	Hampden Agencies Limited	1	T1959005 133
2689	Tender	165,128	Nomina No 192 LLP	055312N	Member	Hampden Agencies Limited	1	T1959005 166
2689	Tender	216,891	R Mansell Jones	047091G	Member	Alpha Insurance Analysts Ltd	1	T2082005 8
2689	Tender	316,717	G K Cassir	014084Z	Member	Hampden Agencies Limited	1	T1959003 148
2791	Subscription	100,000	Aegis Underwriting Limited	054316G	Member	Argenta Private Capital Ltd	1	S1627003 202
2791	Subscription	100,000	Aegis Underwriting Limited	054316G	Member	Argenta Private Capital Ltd	1	S1627003 204
2791	Subscription	100,000	Haven Capital Limited	055727L	Member	Alpha Insurance Analysts Ltd	1	S2082001 284
2791	Tender	106,919	Nomina No 512 LLP	055724G	Member	Hampden Agencies Limited	1	T1959003 188
2791	Tender	145,000	NAMECO (NO. 950) LIMITED	055771L	Member	Hampden Agencies Limited	1	T1959003 189
2791	Subscription	150,000	LB Limited	053563Z	Member	LB Limited	1	S3563001 1
2791	Subscription	150,000	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	1	S1627003 229
2791	Tender	153,529	NAMECO (NO. 988) LIMITED	055944E	Member	Hampden Agencies Limited	1	T1959003 190
2791	Tender	200,381	Nomina No 560 LLP	056014J	Member	Hampden Agencies Limited	1	R1959001 35
2791	Tender	250,000	Map Capital Limited	054754F	Corporate member / candidate	MAP Capital Limited	1	T4754002 2
2791	Subscription	300,000	NAMECO (NO. 972) LIMITED	055865L	Member	Hampden Agencies Limited	1	S1959003 572
2791	Tender	339,827	C A G Keeling	007526X	Member	Hampden Agencies Limited	1	T1959001 496
2791	Tender	539,998	G K Cassir	014084Z	Member	Hampden Agencies Limited	1	R1959001 37

## SUCCESSFUL BIDS IN EXCESS OF £100,000

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
4444	Tender	126,250	Gryphon Capital Partners Limited	056598Q	Member	Argenta Private Capital Ltd	1	T1627002 164
4444	Tender	219,047	West End Capital Limited	054493C	Director / Manager	Argenta Private Capital Ltd	1	T1627002 159
4444	Subscription	1,228,833	Flectat Limited	053577X	Corporate member / candidate	Canopius Managing Agents Limited	1	S0228001 1
5886	Tender	100,000	New Putford LLP	055547X	Member	Argenta Private Capital Ltd	1	T1627005 26
5886	Subscription	100,000	ASLP 51	054812Z	Member	Argenta Private Capital Ltd	1	S1627003 254
5886	Subscription	125,000	Nameco (No. 1292) Limited	056594B	Member	Hampden Agencies Limited	1	S1959001 48
5886	Subscription	150,000	Gralenno Limited	054732X	Member	Hampden Agencies Limited	1	S1959003 648
5886	Tender	206,977	Teasley Underwriting Limited	054477D	Member	Hampden Agencies Limited	1	T1959006 196
5886	Tender	218,019	G K Cassir	014084Z	Member	Hampden Agencies Limited	1	R1959001 41
5886	Subscription	250,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	1	S2078008 8
5886	Tender	296,983	NAMECO (NO.940) LIMITED	055701K	Member	Hampden Agencies Limited	1	T1959001 509
5886	Subscription	500,000	NAMECO (NO. 972) LIMITED	055865L	Member	Hampden Agencies Limited	1	S1959003 647



## CONNECTED PERSONS

Member Code	Member Name	Connection Category
021281G	D J De M Coulthard	Staff member
042371A	D D Pattinson	Director / Manager
053577X	Flectat Limited	Corporate member / candidate
053577X	Flectat Limited	Council, board or committee member
053952V	J-W Corporate Member Limited	Director / Manager
053954N	Cathedral Capital (1998) Limited	Corporate member / candidate
054203D	Kensington Underwriting Limited	Council, board or committee member
054230V	Mottram Underwriting Limited	Director / Manager
054345V	Wiesco Limited	Director / Manager
054387V	Aardvark Underwriting Ltd	Director / Manager
054416A	NAMECO (NO.214) LIMITED	Body corporate under common control
054493C	West End Capital Limited	Director / Manager
054651H	Carrick Capital (UK) Limited	Director / Manager
054702A	Springbok Underwriting Limited	Director / Manager
054754F	Map Capital Limited	Corporate member / candidate
054907G	NAMECO (NO.801) LIMITED	Director / Manager
055027B	ICP Capital Limited	Body corporate under common control
055062D	ARGENTA UNDERWRITING NO.3 LIMITED	Controlled body corporate
055862G	NAMECO (NO. 968) LIMITED	Staff member
055902E	Pelorus Underwriting Limited	Director / Manager
055920A	CCI Syndicates Limited	Director / Manager
056173J	Harris Family Utg Limited	Director / Manager
056186A	Westward Ho LLP	Director / Manager
056236D	Chipola Limited	Director / Manager
056269F	Connicsin Limited.	Director / Manager
056356H	Denhill Limited	Director / Manager
056360E	Simon Family Office Insures Limited	Director / Manager
056374D	Denjeff Limited	Director / Manager
056419C	Ancama Limited	Director / Manager
056426D	Oakhill Risk Management Limited	Director / Manager
056443K	Vamizi Island Limited	Director / Manager
056474V	A and E Corporate Member Limited	Director / Manager

## CONNECTED PERSONS

Member Code	Member Name	Connection Category
056475E	Jean Boueri and Sons Limited	Director / Manager
056676Z	Chedid Nameco Limited	Director / Manager
056685V	Germax Limited	Director / Manager