

SUCCESSFUL BIDS IN EXCESS OF £100,000

AUCTION	2
DAY	Day 2
AUCTION DATE	1 November 2018

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid		
0033	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	2	S2082011	1
0033	Tender	100,000	Westmoreland Underwriting Limited	054676B	Member	Alpha Insurance Analysts Ltd	2	T2082016	1
0033	Subscription	100,000	Talisman Corporate Underwriting 2000 Limited	054491F	Corporate member / candidate	Argenta Private Capital Ltd	2	S1627009	5
0033	Subscription	100,000	Talisman Corporate Underwriting 2000 Limited	054491F	Corporate member / candidate	Argenta Private Capital Ltd	2	S1627009	6
0033	Subscription	100,000	Talisman Corporate Underwriting 2000 Limited	054491F	Corporate member / candidate	Argenta Private Capital Ltd	2	S1627009	8
0033	Subscription	120,959	W Marais	030084K	Member	Alpha Insurance Analysts Ltd	2	S2082009	4
0033	Tender	144,445	Teasley Underwriting Limited	054477D	Member	Hampden Agencies Limited	2	T1959023	1
0218	Tender	125,000	ASLP129 Scottish Limited Partnership	055011F	Member	Argenta Private Capital Ltd	2	T1627007	11
0218	Tender	175,527	T A Cowie	029340Z	Member	Alpha Insurance Analysts Ltd	1	T2082009	14
0218	Subscription	250,000	NAMECO (NO.388) LIMITED	054639C	Member	Hampden Agencies Limited	2	S1959014	6
0318	Tender	130,000	Beaumont Underwriting Limited	054507S	Member	Hampden Agencies Limited	1	T1959011	14
0318	Tender	149,060	Gryphon Capital Partners Limited	056598Q	Member	Argenta Private Capital Ltd	2	T1627008	4
0318	Subscription	800,000	Kensington Underwriting Limited	054203D	Council, board or committee member	Argenta Private Capital Ltd	2	S1627009	13
0510	Subscription	100,000	NAMECO (NO. 308) LIMITED	054559B	Member	Hampden Agencies Limited	2	S1959012	49
0510	Tender	140,000	The Lord Wynford LLP	055179A	Member	Argenta Private Capital Ltd	2	T1627011	5
0510	Subscription	150,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	2	S2082011	6
0510	Tender	152,063	Westmoreland Underwriting Limited	054676B	Member	Alpha Insurance Analysts Ltd	2	T2082016	7
0510	Tender	200,000	M G H Heald	038549D	Director / Manager	Argenta Private Capital Ltd	2	T1627010	6

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0510	Tender	200,000	Sands Underwriting Limited	054189G	Member	Argenta Private Capital Ltd	2	T1627007 28
0510	Subscription	216,000	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited	2	S1959012 25
0510	Tender	355,000	Teasley Underwriting Limited	054477D	Member	Hampden Agencies Limited	2	T1959023 2
0510	Tender	1,000,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	2	T2078001 1
0510	Tender	1,000,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	2	T2078002 2
0609	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	2	S2082011 8
0609	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	2	S2082011 10
0609	Tender	107,108	S Beagles	053504L	Member	Alpha Insurance Analysts Ltd	2	T2082021 3
0623	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	2	S2082011 12
0623	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	2	S2082011 13
0623	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	2	S2082011 14
0623	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	2	S2082011 15
0623	Subscription	100,000	The Michael Deeny LLP	055284X	Member	Argenta Private Capital Ltd	2	S1627008 153
0623	Tender	351,622	Teasley Underwriting Limited	054477D	Member	Hampden Agencies Limited	2	T1959023 10
0623	Tender	456,229	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited	2	T1959013 8
1200	Subscription	301,077	Powell Underwriting LLP	055590J	Member	Hampden Agencies Limited	2	S1959010 34
1969	Tender	101,679	Palace House International (Two) LLP	055084L	Council, board or committee member	Alpha Insurance Analysts Ltd	1	T2082010 3
1969	Tender	119,048	NAMECO (NO. 814) LIMITED	054928G	Member	Alpha Insurance Analysts Ltd	1	T2082009 133
1969	Tender	175,798	S Beagles	053504L	Member	Alpha Insurance Analysts Ltd	1	T2082012 3
1969	Tender	181,819	R M Scarles	013573K	Member	Alpha Insurance Analysts Ltd	1	T2082009 120
1969	Tender	196,429	W F E Carr	012788E	Member	Alpha Insurance Analysts Ltd	1	T2082009 125
1969	Tender	207,320	Jenkyn LLP	055419D	Member	Alpha Insurance Analysts Ltd	1	T2082009 121
1969	Tender	238,096	Ranquin Underwriting Limited	054545C	Member	Alpha Insurance Analysts Ltd	1	T2082009 129
1969	Tender	244,445	R H K Seelig	037247J	Member	Alpha Insurance Analysts Ltd	1	T2082013 2
1969	Tender	608,595	Welles Underwriting Limited	054952S	Member	Alpha Insurance Analysts Ltd	1	T2082009 118
1969	Subscription	3,100,000	Cyrene Capital Limited	055928F	Corporate member / candidate	Argenta Private Capital Ltd	2	S1627009 51
1991	Tender	173,346	Bitterley Underwriting Limited	054234J	Member	Hampden Agencies Limited	1	T1959001 131
1991	Subscription	250,000	J C Head	030492L	Member	Argenta Private Capital Ltd	2	S1627007 114

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2010	Subscription	100,000	Derreb Underwriting Limited	055766G	Member	Hampden Agencies Limited	2	R1959007 7
2010	Subscription	100,000	Oriana Underwriting Limited	055907F	Member	Alpha Insurance Analysts Ltd	2	R2082004 9
2010	Tender	100,000	BGM Underwriting Limited	055028J	Member	Argenta Private Capital Ltd	2	T1627008 26
2010	Subscription	100,000	Elfynn Underwriting LLP	055679E	Member	Argenta Private Capital Ltd	2	S1627007 118
2010	Tender	149,841	NAMECO (NO.340) LIMITED	054591Z	Member	Hampden Agencies Limited	2	T1959015 15
2525	Tender	139,625	NAMECO (NO. 974) LIMITED	055867H	Member	Hampden Agencies Limited	2	T1959019 58
2689	Tender	104,428	NAMECO (NO. 988) LIMITED	055944E	Member	Hampden Agencies Limited	1	T1959009 65
2689	Tender	125,000	DVM Underwriting Limited	055035K	Member	Hampden Agencies Limited	1	T1959008 59
2791	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	2	S2082011 18
2791	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	2	S2082011 22
2791	Tender	250,000	Map Capital Limited	054754F	Corporate member / candidate	MAP Capital Limited	2	T4754005 5
2791	Tender	500,000	Map Capital Limited	054754F	Corporate member / candidate	MAP Capital Limited	2	T4754004 4
5886	Subscription	100,000	Talisman Corporate Underwriting 2000 Limited	054491F	Corporate member / candidate	Argenta Private Capital Ltd	2	S1627009 88
5886	Subscription	100,000	Talisman Corporate Underwriting 2000 Limited	054491F	Corporate member / candidate	Argenta Private Capital Ltd	2	S1627009 89
5886	Tender	108,786	Teasley Underwriting Limited	054477D	Member	Hampden Agencies Limited	2	T1959023 24

CONNECTED PERSONS

Member Code	Member Name	Connection Category
038549D	M G H Heald	Director / Manager
054203D	Kensington Underwriting Limited	Council, board or committee member
054491F	Talisman Corporate Underwriting 2000 Limited	Corporate member / candidate
054754F	Map Capital Limited	Corporate member / candidate
055027B	ICP Capital Limited	Body corporate under common control
055084L	Palace House International (Two) LLP	Council, board or committee member
055928F	Cyrene Capital Limited	Corporate member / candidate
056391K	The Gwertzman Axler Family Limited	Director / Manager