

SUCCESSFUL BIDS IN EXCESS OF £100,000

AUCTION	2
DAY	Day 2
AUCTION DATE	29 October 2020

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0033	Tender	100,000	Pen Hill LLP	055151C	Member	Alpha Insurance Analysts Ltd
0033	Subscription	100,000	Welles Underwriting Limited	054952S	Member	Alpha Insurance Analysts Ltd
0033	Tender	102,255	Setchell LLP	055264F	Member	Argenta Private Capital Ltd
0033	Tender	137,912	ASLP129 Scottish Limited Partnership	055011F	Member	Argenta Private Capital Ltd
0033	Tender	140,000	NAMECO (NO. 972) LIMITED	055865L	Member	Hampden Agencies Limited
0033	Tender	141,500	Vamizi Island Limited	056443K	Director / Manager	Argenta Private Capital Ltd
0033	Subscription	150,000	Nameco (No. 1282) Limited	056585D	Member	Alpha Insurance Analysts Ltd
0033	Subscription	150,000	Hampden Agencies MAPA 7200	7200	Member	Hampden Agencies Limited
0033	Subscription	150,000	Raphael Underwriting LLP	055474X	Member	Argenta Private Capital Ltd
0033	Tender	165,000	Malabar Hill Underwriting Limited	054497S	Member	Argenta Private Capital Ltd
0033	Tender	175,000	R M Scarles	013573K	Member	Alpha Insurance Analysts Ltd
0033	Subscription	200,000	Nomina (No 1323) Limited	056682L	Member	Nomina (No1323) Ltd
0033	Subscription	200,000	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited
0033	Subscription	201,209	Hampden Agencies MAPA 7201	7201	Member	Hampden Agencies Limited
0033	Tender	225,000	Teasley Underwriting Limited	054477D	Member	Hampden Agencies Limited
0033	Tender	248,000	Gallery Alpha LLP	056096N	Member	Gallery Alpha LLP
0033	Subscription	250,000	NAMECO (NO. 308) LIMITED	054559B	Member	Hampden Agencies Limited
0033	Tender	250,000	NAMECO (NO.388) LIMITED	054639C	Member	Hampden Agencies Limited
0033	Tender	271,254	G R W Wright	009567G	Member	Hampden Agencies Limited
0033	Tender	277,854	Fidentia (No. 020) Limited	056421C	Member	Alpha Insurance Analysts Ltd
0033	Subscription	300,000	Nomina (No. 1337) Limited	056701J	Member	Nomina (No1337) Ltd
0033	Subscription	300,000	Hampden Agencies Mapa 7211	7211	Member	Hampden Agencies Limited
0033	Subscription	312,508	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0033	Subscription	500,000	Nomina (No 1322) Limited	056680S	Member	Nomina (No1322) Ltd
0033	Tender	647,562	J C Head	030492L	Member	Argenta Private Capital Ltd
0033	Subscription	1,140,000	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
0218	Tender	100,000	Meacock 727 Limited	056261A	Member	Alpha Insurance Analysts Ltd
0218	Tender	146,788	NOMINA NO. 026 LLP	055086H	Member	Hampden Agencies Limited
0218	Subscription	577,886	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
0318	Subscription	100,000	Huntley Underwriting LLP	055280E	Member	Argenta Private Capital Ltd
0318	Tender	113,500	M G H Heald	038549D	Director / Manager	Argenta Private Capital Ltd
0318	Tender	113,791	Carrick Capital (UK) Limited	054651H	Director / Manager	Argenta Private Capital Ltd
0318	Tender	136,937	The Djanogly Family LLP	055249S	Member	Argenta Private Capital Ltd
0386	Tender	112,618	Teasley Underwriting Limited	054477D	Member	Hampden Agencies Limited
0386	Subscription	170,100	Hampden Agencies Mapa 7321	7321	Member	Hampden Agencies Limited
0386	Tender	182,466	LB Limited	053563Z	Member	LB Limited
0386	Subscription	199,281	Nameco (No. 1200) Limited	056417F	Member	Hampden Agencies Limited
0386	Subscription	210,000	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
0510	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
0510	Tender	100,000	Nomina (No. 1290) Limited	056592E	Member	Nomina (No1290) Ltd
0510	Tender	110,000	NAMECO (NO. 972) LIMITED	055865L	Member	Hampden Agencies Limited
0510	Tender	113,167	Teasley Underwriting Limited	054477D	Member	Hampden Agencies Limited
0510	Tender	115,595	Gibson LLP	055247Z	Member	Argenta Private Capital Ltd
0510	Tender	117,471	Nameco (No. 2012) Limited	054300L	Member	Hampden Agencies Limited
0510	Tender	118,196	Nomina No 574 LLP	056158Z	Member	Hampden Agencies Limited
0510	Tender	118,356	Pitkerro Limited	056355A	Director / Manager	Argenta Private Capital Ltd
0510	Tender	142,219	The Djanogly Family LLP	055249S	Member	Argenta Private Capital Ltd
0510	Tender	190,448	G R W Wright	009567G	Member	Hampden Agencies Limited
0510	Tender	192,232	Setchell LLP	055264F	Member	Argenta Private Capital Ltd
0510	Tender	200,484	YLP Limited	056491D	Director / Manager	Argenta Private Capital Ltd
0510	Subscription	441,705	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
0510	Subscription	500,000	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
0510	Tender	515,425	Nomina No 025 LLP	055085A	Staff member	Hampden Agencies Limited
0510	Tender	750,000	Nomina (No. 1253) Limited	056519S	Member	Nomina (No1253) Ltd

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0510	Subscription	1,000,000	Nomina (No 1323) Limited	056682L	Member	Nomina (No1323) Ltd
0510	Tender	1,795,010	Ransome's Underwriting Limited	055592F	Member	Argenta Private Capital Ltd
0510	Subscription	1,800,000	Nomina (No. 1337) Limited	056701J	Member	Nomina (No1337) Ltd
0510	Subscription	3,000,000	Nomina (No 1322) Limited	056680S	Member	Nomina (No1322) Ltd
0557	Subscription	100,000	BGM Underwriting Limited	055028J	Member	Argenta Private Capital Ltd
0557	Subscription	300,000	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited
0557	Tender	332,965	J C Head	030492L	Member	Argenta Private Capital Ltd
0609	Tender	109,315	Nomina No 574 LLP	056158Z	Member	Hampden Agencies Limited
0609	Tender	120,000	W F E Carr	012788E	Member	Alpha Insurance Analysts Ltd
0609	Subscription	125,000	Palm Way Limited	056455N	Member	Alpha Insurance Analysts Ltd
0609	Subscription	125,000	T G Congdon	052985A	Member	Hampden Agencies Limited
0609	Tender	125,356	Setchell LLP	055264F	Member	Argenta Private Capital Ltd
0609	Tender	128,333	Pen Hill LLP	055151C	Member	Alpha Insurance Analysts Ltd
0609	Subscription	140,000	Nameco (No. 1272) Limited	056555F	Member	Hampden Agencies Limited
0609	Subscription	164,697	KB RE Limited	055977G	Member	Argenta Private Capital Ltd
0609	Tender	166,632	G R W Wright	009567G	Member	Hampden Agencies Limited
0609	Subscription	196,538	Tri-Ace Investments LLP	055502N	Member	Argenta Private Capital Ltd
0609	Subscription	200,200	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
0609	Subscription	200,200	Hampden Agencies Mapa 7321	7321	Member	Hampden Agencies Limited
0609	Tender	232,163	Teasley Underwriting Limited	054477D	Member	Hampden Agencies Limited
0609	Subscription	250,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited
0609	Tender	254,984	Trust Underwriting Limited	053473L	Member	Argenta Private Capital Ltd
0609	Subscription	275,000	NAMECO (NO. 308) LIMITED	054559B	Member	Hampden Agencies Limited
0609	Tender	300,003	R M Scarles	013573K	Member	Alpha Insurance Analysts Ltd
0609	Subscription	500,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
0609	Tender	600,000	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
0623	Tender	100,000	Fidentia (No. 012) Limited	056182G	Member	Hampden Agencies Limited
0623	Subscription	100,000	R H K Seelig	037247J	Member	Alpha Insurance Analysts Ltd
0623	Tender	110,000	Malabar Hill Underwriting Limited	054497S	Member	Argenta Private Capital Ltd
0623	Subscription	125,000	Fidentia (No. 020) Limited	056421C	Member	Alpha Insurance Analysts Ltd
0623	Tender	126,153	Setchell LLP	055264F	Member	Argenta Private Capital Ltd

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0623	Tender	140,000	Vogel Investments Limited	056021K	Member	Hampden Agencies Limited
0623	Subscription	150,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
0623	Tender	150,130	Trust Underwriting Limited	053473L	Member	Argenta Private Capital Ltd
0623	Tender	155,000	Vamizi Island Limited	056443K	Director / Manager	Argenta Private Capital Ltd
0623	Subscription	160,000	Fidentia (No. 016) Limited	056199K	Member	Alpha Insurance Analysts Ltd
0623	Tender	186,853	LB Limited	053563Z	Member	LB Limited
0623	Tender	200,000	M J Meacock	007964V	Director / Manager	Alpha Insurance Analysts Ltd
0623	Tender	274,839	Teasley Underwriting Limited	054477D	Member	Hampden Agencies Limited
0623	Tender	285,590	G R W Wright	009567G	Member	Hampden Agencies Limited
0623	Subscription	400,000	Nomina (No 1322) Limited	056680S	Member	Nomina (No1322) Ltd
0623	Tender	500,000	NAMECO (NO.540) LIMITED	054799K	Member	Hampden Agencies Limited
0623	Subscription	500,000	Nomina (No 1323) Limited	056682L	Member	Nomina (No1323) Ltd
0623	Subscription	500,000	Nomina (No. 1337) Limited	056701J	Member	Nomina (No1337) Ltd
0623	Subscription	800,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
0623	Subscription	811,145	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
0727	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
0727	Subscription	113,750	LB Limited	053563Z	Member	LB Limited
0727	Subscription	160,000	Haven Capital Limited	055727L	Member	Alpha Insurance Analysts Ltd
0727	Subscription	175,000	NAMECO (NO.388) LIMITED	054639C	Member	Hampden Agencies Limited
0727	Tender	175,000	Teasley Underwriting Limited	054477D	Member	Hampden Agencies Limited
0727	Tender	195,339	NAMECO (NO. 967) LIMITED	055876F	Member	Hampden Agencies Limited
0727	Subscription	294,211	Meacock Underwriting Limited	054206H	Corporate member / candidate	S.A. Meacock & Co Limited
0727	Tender	600,000	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
1200	Tender	102,314	Nomina No 430 LLP	055586N	Member	Hampden Agencies Limited
1200	Tender	104,762	T G Congdon	052985A	Member	Hampden Agencies Limited
1200	Tender	110,642	P J Vogel	040404Z	Member	Hampden Agencies Limited
1200	Tender	111,111	Nameco (No. 1073) Limited	056190V	Member	Hampden Agencies Limited
1200	Tender	114,404	Nameco (No. 1104) Limited	056240A	Member	Hampden Agencies Limited
1200	Tender	123,240	R K Ambrose	043511J	Member	Hampden Agencies Limited
1200	Tender	133,333	Barbara P Schurer	050510H	Member	Hampden Agencies Limited
1200	Tender	142,859	Nomina No 192 LLP	055312N	Member	Hampden Agencies Limited

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
1200	Tender	154,049	Nameco (No. 1181) Limited	056371Z	Member	Hampden Agencies Limited
1200	Tender	166,667	NAMECO (NO. 11) LIMITED	054008Z	Member	Hampden Agencies Limited
1200	Tender	178,571	Nameco (No. 1200) Limited	056417F	Member	Hampden Agencies Limited
1200	Tender	178,572	North Breache Underwriting Limited	054476S	Member	Hampden Agencies Limited
1200	Tender	212,113	Nomina No 184 LLP	055310V	Member	Hampden Agencies Limited
1200	Tender	316,667	D J De M Coulthard	021281G	Staff member	Hampden Agencies Limited
1200	Tender	361,111	Nameco (No. 1092) Limited	056227F	Member	Hampden Agencies Limited
1200	Subscription	5,054,714	W D Johns Powell	046273Z	Member	Hampden Agencies Limited
1969	Subscription	100,000	Young Road LLP	056436J	Member	Argenta Private Capital Ltd
1969	Subscription	175,000	Sands Underwriting Limited	054189G	Member	Argenta Private Capital Ltd
2010	Tender	106,100	AJSLP 12	054177E	Member	Argenta Private Capital Ltd
2010	Tender	152,478	Vantage UW 977 Limited	055889V	Member	Hampden Agencies Limited
2010	Subscription	300,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
2010	Subscription	600,000	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited
2010	Tender	616,968	J H R Carver	016892J	Member	Argenta Private Capital Ltd
2121	Tender	100,000	D & M No. 1 LLP	055471N	Member	Argenta Private Capital Ltd
2121	Subscription	100,000	Nomina No 582 LLP	056221V	Member	Hampden Agencies Limited
2121	Subscription	100,000	Robmacwil Limited	056731G	Director / Manager	Argenta Private Capital Ltd
2121	Tender	100,001	R P G A Brandram	025350J	Member	Alpha Insurance Analysts Ltd
2121	Tender	102,941	Nameco (No. 1132) Limited	056304C	Member	Hampden Agencies Limited
2121	Tender	109,883	Eileen Hunter Limited	056420Q	Member	Alpha Insurance Analysts Ltd
2121	Tender	110,942	Remember Baker Limited	056399V	Member	Argenta Private Capital Ltd
2121	Tender	111,765	Merrieworth (Derby) Limited	054743L	Member	Argenta Private Capital Ltd
2121	Tender	114,706	Amelto Capital Limited	056174X	Member	Argenta Private Capital Ltd
2121	Tender	115,000	Coopers Lane Limited	056377H	Member	Argenta Private Capital Ltd
2121	Tender	115,000	Lettin LLP	055470E	Member	Argenta Private Capital Ltd
2121	Tender	115,380	Wheelhouse Underwriting Limited	055725S	Member	Alpha Insurance Analysts Ltd
2121	Tender	117,645	YLP Limited	056491D	Director / Manager	Argenta Private Capital Ltd
2121	Tender	117,647	Pitkerro Limited	056355A	Director / Manager	Argenta Private Capital Ltd
2121	Subscription	120,196	ASLP129 Scottish Limited Partnership	055011F	Member	Argenta Private Capital Ltd

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
2121	Tender	149,917	Kathleen J Elliot	043623E	Member	Argenta Private Capital Ltd
2121	Tender	150,000	Nameco (No. 1181) Limited	056371Z	Member	Hampden Agencies Limited
2121	Tender	155,554	Hatch Underwriting Limited	054310X	Member	Argenta Private Capital Ltd
2121	Tender	162,054	Bitterley Underwriting Limited	054234J	Member	Hampden Agencies Limited
2121	Tender	176,470	Julian West Limited	056454E	Member	Alpha Insurance Analysts Ltd
2121	Tender	182,353	Nomina No 589 LLP	056354L	Member	Hampden Agencies Limited
2121	Subscription	200,000	Nomina (No 1322) Limited	056680S	Member	Nomina (No1322) Ltd
2121	Tender	219,779	Talisman Corporate Underwriting Limited	053955B	Corporate member / candidate	Argenta Private Capital Ltd
2121	Tender	259,738	Talisman Corporate Underwriting 1999 Limited	054226A	Corporate member / candidate	Argenta Private Capital Ltd
2121	Tender	262,500	Elfynn Underwriting LLP	055679E	Member	Argenta Private Capital Ltd
2121	Tender	264,704	New Filcom Limited	056068L	Member	Argenta Private Capital Ltd
2121	Tender	314,998	Kling Investment Limited	054712F	Director / Manager	Argenta Private Capital Ltd
2121	Tender	355,559	Glanet 2 Limited	056008V	Member	Argenta Private Capital Ltd
2121	Tender	500,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd
2121	Subscription	550,000	Tri-Ace Investments LLP	055502N	Member	Argenta Private Capital Ltd
2121	Tender	1,838,600	Carrick Capital (UK) Limited	054651H	Director / Manager	Argenta Private Capital Ltd
2121	Tender	17,863,093	Ransome's Underwriting Limited	055592F	Member	Argenta Private Capital Ltd
2121	Subscription	26,856,964	ARGENTA UNDERWRITING NO.3 LIMITED	055062D	Controlled body corporate	Argenta Private Capital Ltd
2689	Tender	118,226	Nameco (No. 1103) Limited	056239H	Member	Hampden Agencies Limited
2689	Subscription	500,000	Nomina (No. 1337) Limited	056701J	Member	Nomina (No1337) Ltd
2689	Subscription	750,000	Nomina (No 1322) Limited	056680S	Member	Nomina (No1322) Ltd
2791	Subscription	100,000	Tri-Ace Investments LLP	055502N	Member	Argenta Private Capital Ltd
2791	Subscription	100,000	Winins LLP	055680V	Director / Manager	Argenta Private Capital Ltd
2791	Subscription	105,269	Malabar Hill Underwriting Limited	054497S	Member	Argenta Private Capital Ltd
2791	Tender	113,258	Gallery Alpha LLP	056096N	Member	Gallery Alpha LLP
2791	Tender	117,700	G R W Wright	009567G	Member	Hampden Agencies Limited
2791	Subscription	125,000	NFR Underwriting Limited	055841G	Member	Argenta Private Capital Ltd
2791	Subscription	162,683	Nameco (No. 1200) Limited	056417F	Member	Hampden Agencies Limited
2791	Subscription	174,463	KB RE Limited	055977G	Member	Argenta Private Capital Ltd

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2791	Tender	250,000	Map Capital Limited	054754F	Corporate member / candidate	MAP Capital Limited
2791	Tender	250,000	Teasley Underwriting Limited	054477D	Member	Hampden Agencies Limited
2791	Tender	600,000	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
4444	Tender	111,478	Talisman Corporate Underwriting 1999 Limited	054226A	Corporate member / candidate	Argenta Private Capital Ltd
4444	Tender	114,354	Carolant Underwriting LLP	055549Q	Member	Argenta Private Capital Ltd
4444	Tender	117,012	Pitkerro Limited	056355A	Director / Manager	Argenta Private Capital Ltd
4444	Tender	117,188	Elfynn Underwriting LLP	055679E	Member	Argenta Private Capital Ltd
4444	Tender	174,776	The Djanogly Family LLP	055249S	Member	Argenta Private Capital Ltd
4444	Tender	212,750	Glanet 2 Limited	056008V	Member	Argenta Private Capital Ltd
4444	Subscription	421,314	ASLP129 Scottish Limited Partnership	055011F	Member	Argenta Private Capital Ltd
4444	Tender	506,787	Trust Underwriting Limited	053473L	Member	Argenta Private Capital Ltd
4444	Subscription	2,769,989	Flectat Limited	053577X	Council, board or committee member	Canopius Managing Agents Limited
5886	Subscription	100,000	ASLP129 Scottish Limited Partnership	055011F	Member	Argenta Private Capital Ltd
5886	Subscription	100,000	J T Coles	045475C	Member	Hampden Agencies Limited
5886	Subscription	100,000	Kensington Underwriting Limited	054203D	Council, board or committee member	Argenta Private Capital Ltd
5886	Tender	108,334	J-13 Limited	055826V	Director / Manager	Argenta Private Capital Ltd
5886	Tender	150,000	NAMECO (NO. 972) LIMITED	055865L	Member	Hampden Agencies Limited
5886	Subscription	150,000	Nomina No 582 LLP	056221V	Member	Hampden Agencies Limited
5886	Tender	195,000	Teasley Underwriting Limited	054477D	Member	Hampden Agencies Limited
5886	Subscription	225,000	Talisman Corporate Underwriting Limited	053955B	Corporate member / candidate	Argenta Private Capital Ltd
5886	Tender	231,667	The Djanogly Family LLP	055249S	Member	Argenta Private Capital Ltd
5886	Subscription	1,754,221	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited

CONNECTED PERSONS

Member Code	Member Name	Connection Category
007964V	M J Meacock	Director / Manager
021281G	D J De M Coulthard	Staff member
022814G	Rosalind J R Meacock	Spouse of director/manager
038549D	M G H Heald	Director / Manager
053577X	Flectat Limited	Corporate member / candidate
053577X	Flectat Limited	Council, board or committee member
053955B	Talisman Corporate Underwriting Limited	Corporate member / candidate
054203D	Kensington Underwriting Limited	Council, board or committee member
054206H	Meacock Underwriting Limited	Corporate member / candidate
054226A	Talisman Corporate Underwriting 1999 Limited	Corporate member / candidate
054387V	Aardvark Underwriting Ltd	Director / Manager
054491F	Talisman Corporate Underwriting 2000 Limited	Director / Manager
054651H	Carrick Capital (UK) Limited	Director / Manager
054712F	Kling Investment Limited	Director / Manager
054744A	G L Underwriting Limited	Director / Manager
054754F	Map Capital Limited	Corporate member / candidate
055027B	ICP Capital Limited	Body corporate under common control
055062D	ARGENTA UNDERWRITING NO.3 LIMITED	Controlled body corporate
055085A	Nomina No 025 LLP	Staff member
055271G	David Liddell LLP	Director / Manager
055680V	Winins LLP	Director / Manager
055826V	J-13 Limited	Director / Manager
055862G	NAMECO (NO. 968) LIMITED	Staff member
055898Q	Javiphed Limited	Director / Manager
055902E	Pelorus Underwriting Limited	Director / Manager
056355A	Pitkerro Limited	Director / Manager
056384J	Kimaka Limited	Director / Manager
056392Z	Atlantic Bay Enterprises Limited	Director / Manager
056443K	Vamizi Island Limited	Director / Manager
056491D	YLP Limited	Director / Manager
056513F	Munnimore Limited	Director / Manager
056731G	Robmacwil Limited	Director / Manager