

SUCCESSFUL BIDS IN EXCESS OF £100,000

AUCTION	2
DAY	Day 2
AUCTION DATE	9 November 2016

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
0033	Subscription	100,000	Nameco (No 960) Limited	055788S	Member	Hampden Agencies Limited	2	S1959013 4
0033	Tender	105,468	Brian John Harris	012531L	Member	Hampden Agencies Limited	2	T1959013 3
0218	Subscription	100,000	R H K Seelig	037247J	Member	Alpha Insurance Analysts Ltd	2	R2082005 5
0218	Subscription	100,000	R H K Seelig	037247J	Member	Alpha Insurance Analysts Ltd	2	R2082005 6
0218	Subscription	100,000	Druid Underwriting Limited	054152L	Member	Argenta Private Capital Ltd	2	S1627005 9
0218	Subscription	100,000	J C Head	030492L	Member	Argenta Private Capital Ltd	2	S1627006 10
0218	Subscription	100,000	J C Head	030492L	Member	Argenta Private Capital Ltd	2	S1627006 11
0218	Subscription	100,000	Elfynn Underwriting LLP	055679E	Member	Argenta Private Capital Ltd	2	S1627005 18
0218	Subscription	104,015	N J Hanbury Limited	054264G	Member	Hampden Agencies Limited	2	S1959012 4
0218	Subscription	150,000	Fidentia No. 310 LLP	055424H	Member	Alpha Insurance Analysts Ltd	2	R2082005 10
0218	Subscription	150,000	Fidentia No. 310 LLP	055424H	Member	Alpha Insurance Analysts Ltd	2	R2082005 12
0218	Tender	165,494	J D D Thompson-Schwab	028453D	Member	Alpha Insurance Analysts Ltd	2	T2082012 2
0218	Subscription	200,000	Winins LLP	055680V	Director / Manager	Argenta Private Capital Ltd	2	S1627005 7
0218	Tender	300,000	T A Cowie	029340Z	Member	Alpha Insurance Analysts Ltd	2	T2082009 4
0218	Tender	398,164	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited	2	R1959004 1
0318	Tender	200,000	Carrick Capital (UK) Limited	054651H	Spouse of director/ manager	Argenta Private Capital Ltd	2	T1627009 4
0386	Subscription	100,000	Beaumont Underwriting Limited	054507S	Member	Hampden Agencies Limited	2	S1959013 12
0386	Subscription	100,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	2	S1627005 25
0386	Subscription	100,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	2	S1627005 26
0386	Subscription	100,000	Druid Underwriting Limited	054152L	Member	Argenta Private Capital Ltd	2	S1627005 31
0386	Subscription	100,000	Druid Underwriting Limited	054152L	Member	Argenta Private Capital Ltd	2	S1627005 32
0386	Tender	358,728	Nameco (No 927) Limited	055353E	Member	Hampden Agencies Limited	1	R1959001 1
0510	Subscription	100,000	Bergesen Two Limited	054648A	Director / Manager	Argenta Private Capital Ltd	1	S1627002 81

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0510	Subscription	100,000	D H Hall	045935D	Member	Alpha Insurance Analysts Ltd	2	R2082005 23
0510	Subscription	100,000	Welles Underwriting Limited	054952S	Member	Alpha Insurance Analysts Ltd	2	S2082009 23
0510	Tender	150,000	Nameco (No. 1113) Limited	056255G	Member	Hampden Agencies Limited	2	T1959013 30
0510	Subscription	150,000	Nameco (No. 1300) Limited	056622V	Member	Hampden Agencies Limited	2	S1959012 32
0510	Tender	163,608	Nameco (No 974) Limited	055867H	Member	Hampden Agencies Limited	2	T1959013 40
0510	Subscription	199,626	Meacock Underwriting Limited	054206H	Corporate member / candidate	S.A. Meacock & Co Limited	1	S2043005 5
0510	Subscription	200,000	Kensington Underwriting Limited	054203D	Council, board or committee member	Argenta Private Capital Ltd	2	S1627005 55
0557	Subscription	100,000	Beaumont Underwriting Limited	054507S	Member	Hampden Agencies Limited	2	S1959015 4
0557	Tender	120,000	D J De M Coulthard	021281G	Staff member	Hampden Agencies Limited	2	T1959009 29
0557	Tender	133,333	J D D Thompson-Schwab	028453D	Member	Alpha Insurance Analysts Ltd	2	T2082012 9
0609	Tender	100,000	Pen Hill LLP	055151C	Member	Alpha Insurance Analysts Ltd	2	R2082005 29
0609	Tender	100,000	Pen Hill LLP	055151C	Member	Alpha Insurance Analysts Ltd	2	R2082005 31
0609	Subscription	100,000	Nameco (No 927) Limited	055353E	Member	Hampden Agencies Limited	2	S1959012 35
0609	Tender	101,905	J D D Thompson-Schwab	028453D	Member	Alpha Insurance Analysts Ltd	2	T2082012 10
0609	Subscription	150,000	Nameco (No 927) Limited	055353E	Member	Hampden Agencies Limited	2	S1959012 34
0623	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	2	S2082011 3
0623	Tender	163,151	Nameco (No 974) Limited	055867H	Member	Hampden Agencies Limited	2	T1959013 62
0727	Subscription	100,000	Haven Capital Limited	055727L	Member	Alpha Insurance Analysts Ltd	2	R2082006 2
0727	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	2	S2082011 4
1200	Subscription	100,000	J L Gilbert	027342X	Member	Hampden Agencies Limited	2	S1959013 29
1200	Subscription	100,000	Powell Underwriting LLP	055590J	Member	Hampden Agencies Limited	2	S1959013 32
1200	Subscription	100,000	J C Head	030492L	Member	Argenta Private Capital Ltd	2	S1627006 58
1200	Tender	118,978	NameCo (No 346) Limited	054597H	Body corporate under common control	Hampden Agencies Limited	1	T1959006 183
1200	Tender	149,996	Brian John Harris	012531L	Member	Hampden Agencies Limited	2	T1959013 74
1969	Subscription	100,000	Reazur Limited	056429H	Member	Argenta Private Capital Ltd	2	S1627004 41
1969	Subscription	100,000	Druid Underwriting Limited	054152L	Member	Argenta Private Capital Ltd	2	S1627005 64
1969	Subscription	100,000	J C Head	030492L	Member	Argenta Private Capital Ltd	2	S1627006 67
1969	Tender	152,585	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	2	T2082013 2
1969	Tender	298,491	J D D Thompson-Schwab	028453D	Member	Alpha Insurance Analysts Ltd	2	T2082012 15

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
1969	Tender	500,000	T A Cowie	029340Z	Member	Alpha Insurance Analysts Ltd	2	R2082005 33
1969	Subscription	750,000	Powell Underwriting LLP	055590J	Member	Hampden Agencies Limited	2	S1959013 33
2010	Tender	100,000	BGM Underwriting Limited	055028J	Member	Argenta Private Capital Ltd	2	T1627012 14
2010	Subscription	100,000	D H Hall	045935D	Member	Alpha Insurance Analysts Ltd	2	S2082009 32
2010	Subscription	100,000	Beaumont Underwriting Limited	054507S	Member	Hampden Agencies Limited	2	S1959013 38
2010	Subscription	100,000	R H K Seelig	037247J	Member	Alpha Insurance Analysts Ltd	2	S2082009 44
2010	Subscription	100,000	Welles Underwriting Limited	054952S	Member	Alpha Insurance Analysts Ltd	2	S2082009 45
2010	Subscription	100,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	2	S1627005 71
2010	Subscription	100,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	2	S1627005 72
2010	Subscription	100,000	Druid Underwriting Limited	054152L	Member	Argenta Private Capital Ltd	2	S1627005 79
2010	Tender	109,975	Bridget A Carey-Morgan	032427J	Member	Hampden Agencies Limited	2	T1959015 20
2010	Tender	150,000	Gralenno Limited	054732X	Member	Hampden Agencies Limited	2	T1959015 21
2010	Tender	153,129	Nameco (No 258) Limited	054449C	Member	Argenta Private Capital Ltd	2	T1627010 26
2010	Subscription	200,000	Nameco (No 522) Limited	054779Z	Member	Hampden Agencies Limited	2	S1959017 36
2010	Subscription	200,000	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited	2	S1959012 44
2010	Tender	200,000	Pen Hill LLP	055151C	Member	Alpha Insurance Analysts Ltd	2	R2082005 49
2010	Subscription	200,000	Kensington Underwriting Limited	054203D	Council, board or committee member	Argenta Private Capital Ltd	2	S1627005 90
2010	Tender	243,677	Tiny Tots Underwriting LLP	055694S	Member	Alpha Insurance Analysts Ltd	2	R2082005 43
2010	Subscription	500,000	Powell Underwriting LLP	055590J	Member	Hampden Agencies Limited	2	S1959013 34
2010	Subscription	500,000	Powell Underwriting LLP	055590J	Member	Hampden Agencies Limited	2	S1959013 35
2010	Tender	794,579	Nameco (No. 1308) Limited	056626J	Member	Hampden Agencies Limited	2	T1959012 6
2121	Subscription	100,000	Reazur Limited	056429H	Member	Argenta Private Capital Ltd	1	S1627003 112
2121	Subscription	150,000	Winins LLP	055680V	Director / Manager	Argenta Private Capital Ltd	2	S1627005 91
2121	Tender	225,000	I R Posgate	007783Q	Member	Hampden Agencies Limited	2	T1959016 3
2791	Tender	120,600	NameCo (No 388) Limited	054639C	Member	Hampden Agencies Limited	2	R1959006 6
2791	Tender	143,721	Brian John Harris	012531L	Member	Hampden Agencies Limited	2	T1959013 97
2791	Subscription	150,000	Elfynn Underwriting LLP	055679E	Member	Argenta Private Capital Ltd	2	S1627005 107
4444	Subscription	100,000	NameCo (No 378) Limited	054629V	Member	Hampden Agencies Limited	2	S1959012 65
4444	Tender	100,000	D J De M Coulthard	021281G	Staff member	Hampden Agencies Limited	2	T1959009 85
4444	Subscription	100,001	Graham Porter LLP	055239J	Member	Argenta Private Capital Ltd	2	S1627005 121
4444	Tender	104,238	J D D Thompson-Schwab	028453D	Member	Alpha Insurance Analysts Ltd	2	T2082012 22

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4444	Subscription	300,000	Glanet Limited	054220K	Member	Hampden Agencies Limited	2	S1959012	63
4444	Tender	368,315	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited	2	R1959004	7

CONNECTED PERSONS

Member Code	Member Name	Connection Category
021281G	D J De M Coulthard	Staff member
054203D	Kensington Underwriting Limited	Council, board or committee member
054206H	Meacock Underwriting Limited	Corporate member / candidate
054239K	Prime Underwriting Limited	Director / Manager
054387V	Aardvark Underwriting Ltd	Director / Manager
054597H	NameCo (No 346) Limited	Body corporate under common control
054648A	Bergesen Two Limited	Director / Manager
054651H	Carrick Capital (UK) Limited	Spouse of director/manager
054702A	Springbok Underwriting Limited	Director / Manager
055284X	The Michael Deeny LLP	Council, board or committee member
055539H	LAF Capital Limited	Director / Manager
055680V	Winins LLP	Director / Manager
055902E	Pelorus Underwriting Limited	Director / Manager
055989J	Jade Underwriting Limited	Director / Manager