

LIST OF SUCCESSFUL BIDS BY CONNECTED PERSONS

AUCTION	1
DAY	Day 2
AUCTION DATE	21 October 2021

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Connected Company	Issuer Name
0033	Subscription	49,000	David Liddell LLP	055271G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	9,375	Denhill Limited	056356H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	43,334	Jacal UTG Limited	056516K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	375,000	Wiesco Limited	054345V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	20,000	Bertram Underwriting Partners LLP	055273D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	17,351	Gulliver Risk Management LLP	055587B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	152,198	J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Subscription	40,000	Palace House International (Two) LLP	055084L	Council, board or committee member	Council, Board or Committee member	Alpha Insurance Analysts Ltd
0218	Tender	40,000	Alto Underwriting Limited	054347N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	20,000	D D Pattinson	042371A	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0318	Subscription	110,000	Palace House International (Two) LLP	055084L	Council, board or committee member	Council, Board or Committee member	Alpha Insurance Analysts Ltd
0386	Subscription	10,000	Ancama Limited	056419C	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	46,469	David Liddell LLP	055271G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	58,626	Jacal UTG Limited	056516K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	6,781	Phatchance Limited	056382N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Tender	46,588	J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	30,000	Ancama Limited	056419C	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

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0510	Subscription	29,286	Jacal UTG Limited	056516K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	2,595	Rimington Heaton LLP	056183S	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0510	Tender	20,000	Bertram Underwriting Partners LLP	055273D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	31,229	Gulliver Risk Management LLP	055587B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	64,536	J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0557	Subscription	3,948	Ancama Limited	056419C	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0557	Tender	32,105	J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0557	Tender	20,857	Valemus Limited	056473H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	40,000	Ancama Limited	056419C	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	38,552	David Liddell LLP	055271G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	34,253	Denhill Limited	056356H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	29,255	Jacal UTG Limited	056516K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	16,641	Keygate Limited	056357V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	8,934	Phatchance Limited	056382N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	100,000	Talisman Corporate Underwriting 2000 Limited	054491F	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	167,527	Wiesco Limited	054345V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	4,056	Gulliver Risk Management LLP	055587B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Subscription	40,000	Ancama Limited	056419C	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Subscription	3,000	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Subscription	250,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	ICP General Partner Limited
0623	Subscription	12,500	NAMECO (NO. 1042) LIMITED	056117G	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
0623	Subscription	5,577	Phatchance Limited	056382N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	17,257	Bertram Underwriting Partners LLP	055273D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

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0623	Tender	15,515	Gulliver Risk Management LLP	055587B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	12,527	Have Fun Limited	056358E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	20,000	J M Meacock	052516S	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0623	Tender	54,266	Nameco (No. 1249) Limited	056496E	Council, board or committee member	Council, Board or Committee member	Hampden Agencies Limited
0623	Tender	30,914	NAMECO (NO. 982) LIMITED	055896X	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
0623	Tender	3,335	R A Page	036406E	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0623	Tender	39,568	Rimington Heaton LLP	056183S	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0727	Subscription	5,000	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0727	Subscription	100,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0727	Tender	30,109	J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1176	Subscription	5,000	David Liddell LLP	055271G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Subscription	60,000	Bellew Limited	056353D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Subscription	100,000	Kensington Underwriting Limited	054203D	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
1969	Subscription	50,000	Royben Limited	056389K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Subscription	100,000	The Silent Scorpion LLP	055368L	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
1969	Tender	8,135	Acorn Dynamics Limited	056603N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Tender	9,000	Cornvest Limited	055913Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Tender	15,762	Pitkerro Limited	056355A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Tender	107,628	Robinson Ziggurat Ventures Limited	056343X	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Tender	20,000	Skye-Whitlock Limited	056435B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Subscription	1,642,301	Cathedral Capital (1998) Limited	053954N	Corporate member / candidate	Cathedral Capital (1998) Ltd	Cathedral Capital (1998) Ltd

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2010	Tender	7,028	Gulliver Risk Management LLP	055587B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	8,847	J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	2,469	Monksfield LLP	055476Q	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	10,000	Skye-Whitelock Limited	056435B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Subscription	2,637,052	ARGENTA UNDERWRITING NO. 3 LIMITED	055062D	Controlled body corporate	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Subscription	400,000	Ludwig Fuchs London Limited	056085Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	5,000	Acorn Dynamics Limited	056603N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	6,000	Alizadeh Underwriting LLP	055597G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	9,410	Chedid Nameco Limited	056676Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	19,000	Cornvest Limited	055913Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	32,500	Gulliver Risk Management LLP	055587B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	6,800	Jean Boueri and Sons Limited	056475E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	55,000	J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	4,250	Monksfield LLP	055476Q	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	16,000	N & L Underwriting Limited	055574K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	7,500	Nomina No 133 LLP	055204K	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
2121	Tender	200,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	70,000	Pitkerro Limited	056355A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	20,000	Skye-Whitelock Limited	056435B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

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2121	Tender	87,341	West End Capital Limited	054493C	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2525	Subscription	5,000	D D Pattinson	042371A	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
2689	Tender	20,221	Nameco (No. 1265) Limited	056569E	Director / Manager	Hampden Agencies Limited	Hampden Agencies Limited
2689	Tender	220	NAMECO (NO.234) LIMITED	054403J	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
2689	Tender	220	Nomina No 154 LLP	055214V	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
2791	Subscription	25,000	Ancama Limited	056419C	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	15,000	Denhill Limited	056356H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	75,000	Jacal UTG Limited	056516K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	10,000	NAMECO (NO. 1042) LIMITED	056117G	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
2791	Subscription	15,000	Phatchance Limited	056382N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	21,710	Royben Limited	056389K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	150,000	Talisman Corporate Underwriting 2000 Limited	054491F	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Tender	1,075,000	Map Capital Limited	054754F	Corporate member / candidate	MAP Capital Limited	MAP Capital Limited
4444	Subscription	40,000	Jacal UTG Limited	056516K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Subscription	14,767	Bellew Limited	056353D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Subscription	25,846	Denhill Limited	056356H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Subscription	12,500	Jacal UTG Limited	056516K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Subscription	167,692	Wiesco Limited	054345V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	13,077	Bertram Underwriting Partners LLP	055273D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	6,462	Cornvest Limited	055913Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	10,000	Gulliver Risk Management LLP	055587B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	4,666	Jean Boueri and Sons Limited	056475E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	14,769	J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

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5886	Tender	4,308	Monksfield LLP	055476Q	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	5,000	NAMECO (NO.234) LIMITED	054403J	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
5886	Tender	8,077	Pitkerro Limited	056355A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

CONNECTED PERSONS

Member Code	Member Name	Connection Category
036406E	R A Page	Staff member
042371A	D D Pattinson	Director / Manager
052516S	J M Meacock	Director / Manager
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
054345V	Wiesco Limited	Director / Manager
054347N	Alto Underwriting Limited	Director / Manager
054403J	NAMECO (NO.234) LIMITED	Staff member
054491F	Talisman Corporate Underwriting 2000 Limited	Staff member
054493C	West End Capital 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
055084L	Palace House International (Two) LLP	Council, board or committee member
055204K	Nomina No 133 LLP	Staff member
055214V	Nomina No 154 LLP	Staff member
055271G	David Liddell LLP	Director / Manager
055273D	Bertram Underwriting Partners LLP	Director / Manager
055368L	The Silent Scorpion LLP	Council, board or committee member
055476Q	Monksfield LLP	Staff member
055574K	N & L Underwriting Limited	Director / Manager
055587B	Gulliver Risk Management LLP	Director / Manager
055597G	Alizadeh Underwriting LLP	Director / Manager
055896X	NAMECO (NO. 982) LIMITED	Body corporate under common control
055902E	Pelorus Underwriting Limited	Director / Manager
055913Z	Cornvest Limited	Director / Manager
056085Z	Ludwig Fuchs London Limited	Director / Manager
056117G	NAMECO (NO. 1042) LIMITED	Body corporate under common control
056183S	Rimington Heaton LLP	Director / Manager
056343X	Robinson Ziggurat Ventures Limited	Director / Manager
056353D	Bellew Limited	Director / Manager
056355A	Pitkerro Limited	Director / Manager

CONNECTED PERSONS

Member Code	Member Name	Connection Category
056356H	Denhill Limited	Director / Manager
056357V	Keygate Limited	Director / Manager
056358E	Have Fun Limited	Director / Manager
056382N	Phatchance Limited	Director / Manager
056389K	Royben Limited	Director / Manager
056419C	Ancama Limited	Director / Manager
056435B	Skye-Whitelock Limited	Director / Manager
056473H	Valemus Limited	Director / Manager
056475E	Jean Boueri and Sons Limited	Director / Manager
056496E	Nameco (No. 1249) Limited	Council, board or committee member
056516K	Jacal UTG Limited	Director / Manager
056569E	Nameco (No. 1265) Limited	Director / Manager
056603N	Acorn Dynamics Limited	Director / Manager
056676Z	Chedid Nameco Limited	Director / Manager