

## SUCCESSFUL BIDS IN EXCESS OF £100,000

<b>AUCTION</b>	3
<b>DAY</b>	Day 2
<b>AUCTION DATE</b>	5 November 2020

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0033	Subscription	100,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
0033	Subscription	100,000	Reazur Limited	056429H	Member	Argenta Private Capital Ltd
0033	Subscription	120,000	Oriana Underwriting Limited	055907F	Member	Alpha Insurance Analysts Ltd
0033	Tender	141,500	Vamizi Island Limited	056443K	Director / Manager	Argenta Private Capital Ltd
0033	Subscription	175,000	NAMECO (NO. 308) LIMITED	054559B	Member	Hampden Agencies Limited
0033	Tender	175,000	R M Scarles	013573K	Member	Alpha Insurance Analysts Ltd
0033	Subscription	200,000	AAA Underwriting Limited	055765Z	Member	Alpha Insurance Analysts Ltd
0033	Subscription	209,108	Glencairn Campbell LLP	056192N	Member	Alpha Insurance Analysts Ltd
0033	Tender	240,000	The Lord Wynford LLP	055179A	Member	Argenta Private Capital Ltd
0033	Tender	250,000	NAMECO (NO.388) LIMITED	054639C	Member	Hampden Agencies Limited
0033	Subscription	288,776	T W Montagu Douglas Scott	013722Z	Member	Argenta Private Capital Ltd
0218	Tender	117,498	AAA Underwriting Limited	055765Z	Member	Alpha Insurance Analysts Ltd
0218	Subscription	166,666	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
0218	Tender	180,000	Nomina (No. 1289) Limited	056591V	Member	Nomina (No1289) Ltd
0318	Tender	100,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
0318	Subscription	100,000	T W Montagu Douglas Scott	013722Z	Member	Argenta Private Capital Ltd
0318	Subscription	200,000	KB RE Limited	055977G	Member	Argenta Private Capital Ltd
0318	Tender	200,000	Winins LLP	055680V	Director / Manager	Argenta Private Capital Ltd
0318	Tender	326,643	Carrick Capital (UK) Limited	054651H	Director / Manager	Argenta Private Capital Ltd
0318	Subscription	342,950	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
0386	Subscription	152,434	T W Montagu Douglas Scott	013722Z	Member	Argenta Private Capital Ltd
0510	Tender	126,737	Nomina (No. 1289) Limited	056591V	Member	Nomina (No1289) Ltd
0510	Tender	200,000	Nomina No 589 LLP	056354L	Member	Hampden Agencies Limited
0510	Tender	400,000	R M Scarles	013573K	Member	Alpha Insurance Analysts Ltd

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0510	Subscription	1,829,453	Nomina (No 1323) Limited	056682L	Member	Nomina (No1323) Ltd
0609	Subscription	100,000	Hampden Agencies Mapa 7321	7321	Member	Hampden Agencies Limited
0609	Subscription	135,303	KB RE Limited	055977G	Member	Argenta Private Capital Ltd
0609	Subscription	150,000	Nameco (No. 1200) Limited	056417F	Member	Hampden Agencies Limited
0609	Subscription	150,000	NAMECO (NO. 308) LIMITED	054559B	Member	Hampden Agencies Limited
0609	Subscription	160,000	Nameco (No. 1272) Limited	056555F	Member	Hampden Agencies Limited
0609	Tender	170,001	R P G A Brandram	025350J	Member	Alpha Insurance Analysts Ltd
0609	Tender	200,000	The Silent Scorpion LLP	055368L	Council, board or committee member	Argenta Private Capital Ltd
0609	Subscription	250,000	Hampden Agencies MAPA 7202	7202	Member	Hampden Agencies Limited
0609	Tender	250,609	NAMECO (NO.388) LIMITED	054639C	Member	Hampden Agencies Limited
0609	Subscription	299,856	T W Montagu Douglas Scott	013722Z	Member	Argenta Private Capital Ltd
0609	Tender	300,000	R M Scarles	013573K	Member	Alpha Insurance Analysts Ltd
0623	Tender	100,000	Dunn Underwriting Limited	054257F	Member	Alpha Insurance Analysts Ltd
0623	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
0623	Subscription	100,000	NFR Underwriting Limited	055841G	Member	Argenta Private Capital Ltd
0623	Tender	100,000	Nomina No 205 LLP	055381F	Member	Alpha Insurance Analysts Ltd
0623	Subscription	100,000	Reazur Limited	056429H	Member	Argenta Private Capital Ltd
0623	Subscription	100,000	R H K Seelig	037247J	Member	Alpha Insurance Analysts Ltd
0623	Subscription	110,403	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
0623	Subscription	125,000	Fidentia (No. 020) Limited	056421C	Member	Alpha Insurance Analysts Ltd
0623	Subscription	150,000	Raphael Underwriting LLP	055474X	Member	Argenta Private Capital Ltd
0623	Tender	155,000	Vamizi Island Limited	056443K	Director / Manager	Argenta Private Capital Ltd
0623	Subscription	175,000	NAMECO (NO. 308) LIMITED	054559B	Member	Hampden Agencies Limited
0623	Tender	274,800	R P G A Brandram	025350J	Member	Alpha Insurance Analysts Ltd
0623	Subscription	300,000	Hampden Agencies Mapa 7321	7321	Member	Hampden Agencies Limited
0623	Subscription	322,053	T W Montagu Douglas Scott	013722Z	Member	Argenta Private Capital Ltd
0623	Subscription	350,000	Glencairn Campbell LLP	056192N	Member	Alpha Insurance Analysts Ltd
0623	Tender	400,002	R M Scarles	013573K	Member	Alpha Insurance Analysts Ltd
0623	Tender	543,353	The Silent Scorpion LLP	055368L	Council, board or committee member	Argenta Private Capital Ltd
0623	Tender	669,441	Hampden Agencies MAPA 7201	7201	Member	Hampden Agencies Limited

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0623	Subscription	999,999	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
0727	Subscription	390,435	Meacock Underwriting Limited	054206H	Corporate member / candidate	S.A. Meacock & Co Limited
0727	Tender	400,000	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
1969	Subscription	100,000	Bergesen Underwriting Limited	054224D	Director / Manager	Argenta Private Capital Ltd
1969	Subscription	171,938	KB RE Limited	055977G	Member	Argenta Private Capital Ltd
2010	Tender	100,000	Ruffside LLP	056656G	Member	Alpha Insurance Analysts Ltd
2010	Tender	101,721	Hatch Underwriting Limited	054310X	Member	Argenta Private Capital Ltd
2010	Tender	106,100	Merrieworth (Derby) Limited	054743L	Member	Argenta Private Capital Ltd
2010	Tender	106,100	Risko Limited	055897F	Director / Manager	Argenta Private Capital Ltd
2010	Tender	113,914	Carolant Underwriting LLP	055549Q	Member	Argenta Private Capital Ltd
2010	Tender	118,300	Elmwood Trading Limited	053997B	Member	Hampden Agencies Limited
2010	Tender	118,300	YLP Limited	056491D	Director / Manager	Argenta Private Capital Ltd
2010	Tender	125,877	Dunn Underwriting Limited	054257F	Member	Alpha Insurance Analysts Ltd
2010	Tender	125,938	Gryphon Capital Partners Limited	056598Q	Member	Argenta Private Capital Ltd
2010	Tender	132,428	Pitkerro Limited	056355A	Director / Manager	Argenta Private Capital Ltd
2010	Subscription	150,000	AAA Underwriting Limited	055765Z	Member	Alpha Insurance Analysts Ltd
2010	Subscription	150,000	Derreb Underwriting Limited	055766G	Member	Hampden Agencies Limited
2010	Tender	162,425	The Djanogly Family LLP	055249S	Member	Argenta Private Capital Ltd
2010	Subscription	175,000	Palm Way Limited	056455N	Member	Alpha Insurance Analysts Ltd
2010	Tender	183,842	S L Keswick	012908D	Member	Argenta Private Capital Ltd
2010	Tender	255,303	Pelham Underwriting LLP	055324S	Member	Argenta Private Capital Ltd
2010	Tender	275,297	Hampden Agencies MAPA 7066	7066	Member	Hampden Agencies Limited
2010	Subscription	5,000,000	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
2121	Tender	100,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
2121	Tender	100,000	Peregrine Underwriting Limited	054739S	Member	Argenta Private Capital Ltd
2121	Tender	125,000	Norton Underwriting Limited	054960E	Member	Argenta Private Capital Ltd
2121	Tender	135,914	W D Johns Powell	046273Z	Member	Hampden Agencies Limited
2121	Tender	154,411	Coram Capital Nameco Limited	056661L	Member	Argenta Private Capital Ltd
2121	Tender	154,412	Richard Oliver LLP	055715J	Member	Argenta Private Capital Ltd
2121	Tender	184,118	Flow Fam Limited	054217C	Member	Argenta Private Capital Ltd
2121	Tender	194,118	Winins LLP	055680V	Director / Manager	Argenta Private Capital Ltd

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
2121	Tender	205,883	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd
2121	Tender	211,765	Sands Underwriting Limited	054189G	Member	Argenta Private Capital Ltd
2121	Tender	276,470	The Silent Scorpion LLP	055368L	Council, board or committee member	Argenta Private Capital Ltd
2121	Tender	314,399	RRFW Limited	054747E	Member	Argenta Private Capital Ltd
2121	Tender	650,007	Druid Underwriting Limited	054152L	Member	Argenta Private Capital Ltd
2121	Tender	972,208	Kensington Underwriting Limited	054203D	Council, board or committee member	Argenta Private Capital Ltd
2121	Subscription	1,000,000	Glenrinnes Capital Ltd	056660D	Member	Argenta Private Capital Ltd
2121	Tender	1,840,523	Carrick Capital (UK) Limited	054651H	Director / Manager	Argenta Private Capital Ltd
2121	Subscription	2,000,000	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
2121	Subscription	4,538,241	ARGENTA UNDERWRITING NO.3 LIMITED	055062D	Controlled body corporate	Argenta Private Capital Ltd
2791	Tender	250,000	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
2791	Subscription	402,283	T W Montagu Douglas Scott	013722Z	Member	Argenta Private Capital Ltd
4444	Tender	114,824	Bergesen Two Limited	054648A	Director / Manager	Argenta Private Capital Ltd
4444	Tender	135,385	Tri-Ace Investments LLP	055502N	Member	Argenta Private Capital Ltd
4444	Tender	178,707	YLP Limited	056491D	Director / Manager	Argenta Private Capital Ltd
4444	Subscription	830,420	Flectat Limited	053577X	Council, board or committee member	Canopius Managing Agents Limited
5886	Subscription	100,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
5886	Subscription	200,000	Druid Underwriting Limited	054152L	Member	Argenta Private Capital Ltd
5886	Tender	300,234	Hampden Agencies Mapa 7211	7211	Member	Hampden Agencies Limited
5886	Subscription	918,863	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited

## CONNECTED PERSONS

Member Code	Member Name	Connection Category
053577X	Flectat Limited	Corporate member / candidate
053577X	Flectat Limited	Council, board or committee member
054203D	Kensington Underwriting Limited	Council, board or committee member
054206H	Meacock Underwriting Limited	Corporate member / candidate
054224D	Bergesen Underwriting Limited	Director / Manager
054648A	Bergesen Two Limited	Director / Manager
054651H	Carrick Capital (UK) Limited	Director / Manager
054700D	Cantril Investments Limited	Director / Manager
055062D	ARGENTA UNDERWRITING NO.3 LIMITED	Controlled body corporate
055368L	The Silent Scorpion LLP	Council, board or committee member
055587B	Gulliver Risk Management LLP	Director / Manager
055680V	Winins LLP	Director / Manager
055897F	Risko Limited	Director / Manager
056355A	Pitkerro Limited	Director / Manager
056360E	Simon Family Office Insures Limited	Director / Manager
056443K	Vamizi Island Limited	Director / Manager
056491D	YLP Limited	Director / Manager