

## LIST OF SUCCESSFUL BIDS BY CONNECTED PERSONS

<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	Connected Company	Issuer Name
0033	Subscription	6,000	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	50,000	Kensington Underwriting Limited	054203D	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
0033	Subscription	5,000	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	3,000	M R P Doughty	033400Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	141,500	Vamizi Island Limited	056443K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Subscription	12,372	Munnimore Limited	056513F	Director / Manager	Argenta Private Capital Ltd	Alpha Insurance Analysts Ltd
0318	Tender	10,001	Cantril Investments Limited	054700D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0318	Tender	326,643	Carrick Capital (UK) Limited	054651H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0318	Tender	200,000	Winins LLP	055680V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	2,000	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Tender	92,703	The Silent Scorpion LLP	055368L	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
0510	Subscription	30,000	NAMECO (NO.267) LIMITED	054460A	Council, board or committee member	Council, Board or Committee member	Hampden Agencies Limited
0510	Tender	18,002	Johnslaw UK Limited	056342J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	3,000	M R P Doughty	033400Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	31,368	NAMECO (NO.811) LIMITED	054916E	Director / Manager	Hampden Agencies Limited	Hampden Agencies Limited
0510	Tender	82,350	Vamizi Island Limited	056443K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

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0557	Subscription	15,000	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	902	D D Pattinson	042371A	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0609	Subscription	5,000	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	16,758	NAMECO (NO.811) LIMITED	054916E	Director / Manager	Hampden Agencies Limited	Hampden Agencies Limited
0609	Tender	200,000	The Silent Scorpion LLP	055368L	Council, board or committee member	Council, Board or Committee member	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	50,000	Kensington Underwriting Limited	054203D	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
0623	Subscription	10,000	Nomina No 133 LLP	055204K	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0623	Subscription	5,000	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	30,000	J M Meacock	052516S	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0623	Tender	3,000	M R P Doughty	033400Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	17,363	NAMECO (NO.811) LIMITED	054916E	Director / Manager	Hampden Agencies Limited	Hampden Agencies Limited
0623	Tender	543,353	The Silent Scorpion LLP	055368L	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
0623	Tender	155,000	Vamizi Island Limited	056443K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0727	Subscription	390,435	Meacock Underwriting Limited	054206H	Corporate member / candidate	S.A. Meacock & Co Limited	S.A. Meacock & Co Limited
0727	Subscription	2,727	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1176	Subscription	10,000	Have Fun Limited	056358E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Subscription	100,000	Bergesen Underwriting Limited	054224D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Subscription	10,000	M R P Doughty	033400Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Tender	3,001	Monksfield LLP	055476Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Tender	4,586	Palm Energy Limited	056482F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

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2010	Subscription	25,000	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Subscription	31,700	D J De M Coulthard	021281G	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
2010	Subscription	20,000	Munnimore Limited	056513F	Director / Manager	Argenta Private Capital Ltd	Alpha Insurance Analysts Ltd
2010	Subscription	13,475	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	10,000	Alizadeh Underwriting LLP	055597G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	28,050	Bertram Underwriting Partners LLP	055273D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	4,669	Camar Limited	054215F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	23,210	Carrick Capital (UK) Limited	054651H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	57,625	Javiphed Limited	055898Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	51,807	Kimaka Limited	056384J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	65,250	Kling Investment Limited	054712F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	4,941	Morningside Capital Limited	056444Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	132,428	Pitkerro Limited	056355A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	106,100	Risko Limited	055897F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	34,896	Silver Lining 55 Limited	054213J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	12,440	Tarnprak Limited	055954K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	23,745	Tullynally Limited	056381E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	118,300	YLP Limited	056491D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Subscription	4,538,241	ARGENTA UNDERWRITING NO. 3 LIMITED	055062D	Controlled body corporate	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Subscription	9,471	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	95,000	Cantril Investments Limited	054700D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Connected Company	Issuer Name
2121	Tender	1,840,523	Carrick Capital (UK) Limited	054651H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	61,980	David Liddell LLP	055271G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	61,765	D J De M Coulthard	021281G	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
2121	Tender	99,675	Gulliver Risk Management LLP	055587B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	36,114	Jacal UTG Limited	056516K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	972,208	Kensington Underwriting Limited	054203D	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
2121	Tender	15,000	Palm Energy Limited	056482F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	205,883	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	276,470	The Silent Scorpion LLP	055368L	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
2121	Tender	194,118	Winins LLP	055680V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2525	Subscription	15,000	D D Pattinson	042371A	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
2525	Subscription	2,936	The Silent Scorpion LLP	055368L	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
2791	Tender	10,000	Connicsin Limited.	056269F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Tender	15,000	J M Meacock	052516S	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
4444	Subscription	830,420	Flectat Limited	053577X	Council, board or committee member	#MULTIVALUE	Canopus Managing Agents Limited
4444	Tender	114,824	Bergesen Two Limited	054648A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	50,919	Bergesen Underwriting Limited	054224D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	15,679	Cantril Investments Limited	054700D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	25,359	David Liddell LLP	055271G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	80,294	Gulliver Risk Management LLP	055587B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	17,176	Jacal UTG Limited	056516K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	74,330	Norfolk Underwriting Limited	054500X	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	4,562	Palm Energy Limited	056482F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

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4444	Tender	178,707	YLP Limited	056491D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Subscription	25,000	NAMECO (NO. 968) LIMITED	055862G	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
5886	Subscription	11,500	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	70,417	Carrick Capital (UK) Limited	054651H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	15,000	d'Ambrumenil No 125 LLP	055198D	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
5886	Tender	10,434	NAMECO (NO.811) LIMITED	054916E	Director / Manager	Hampden Agencies Limited	Hampden Agencies Limited
5886	Tender	34,167	Palm Energy Limited	056482F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	65,831	Pitkerro Limited	056355A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

## CONNECTED PERSONS

Member Code	Member Name	Connection Category
021281G	D J De M Coulthard	Staff member
033400Z	M R P Doughty	Staff member
042371A	D D Pattinson	Director / Manager
052516S	J M Meacock	Director / Manager
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
054213J	Silver Lining 55 Limited	Director / Manager
054215F	Camarg Limited	Director / Manager
054224D	Bergesen Underwriting Limited	Director / Manager
054387V	Aardvark Underwriting Ltd	Director / Manager
054460A	NAMECO (NO.267) LIMITED	Council, board or committee member
054500X	Norfolk Underwriting Limited	Director / Manager
054648A	Bergesen Two Limited	Director / Manager
054651H	Carrick Capital (UK) Limited	Director / Manager
054700D	Cantril Investments Limited	Director / Manager
054712F	Kling Investment Limited	Director / Manager
054744A	G L Underwriting Limited	Director / Manager
054916E	NAMECO (NO.811) LIMITED	Director / Manager
055062D	ARGENTA UNDERWRITING NO.3 LIMITED	Controlled body corporate
055198D	d'Ambrumenil No 125 LLP	Staff member
055204K	Nomina No 133 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	Director / Manager
055587B	Gulliver Risk Management LLP	Director / Manager
055597G	Alizadeh Underwriting LLP	Director / Manager
055680V	Winins LLP	Director / Manager
055862G	NAMECO (NO. 968) LIMITED	Staff member
055897F	Risko Limited	Director / Manager
055898Q	Javiphed Limited	Director / Manager
055954K	Tarnprak Limited	Director / Manager

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056269F	Connicsin Limited.	Director / Manager
056342J	Johnslaw UK Limited	Director / Manager
056355A	Pitkerro Limited	Director / Manager
056358E	Have Fun Limited	Director / Manager
056360E	Simon Family Office Insures Limited	Director / Manager
056381E	Tullyally Limited	Director / Manager
056384J	Kimaka Limited	Director / Manager
056418Q	Patagonia Ventures Limited	Director / Manager
056443K	Vamizi Island Limited	Director / Manager
056444Z	Morningside Capital Limited	Staff member
056482F	Palm Energy Limited	Director / Manager
056491D	YLP Limited	Director / Manager
056513F	Munnimore Limited	Director / Manager
056516K	Jacal UTG Limited	Director / Manager