

SUCCESSFUL BIDS IN EXCESS OF £100,000

AUCTION	1
DAY	Day 2
AUCTION DATE	October 21, 2021

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0033	Tender	100,000	Nameco (No. 1105) Limited	056241H	Member	Hampden Agencies Limited
0033	Tender	100,000	Nameco (No. 1296) Limited	056599C	Member	Argenta Private Capital Ltd
0033	Tender	100,000	Nomina No 028 LLP	055087V	Member	Hampden Agencies Limited
0033	Tender	131,908	Robson Underwriting LLP	055917L	Member	Argenta Private Capital Ltd
0033	Tender	133,343	The Lulu SLP	054938N	Member	Argenta Private Capital Ltd
0033	Tender	135,938	F C G Bradley	027919S	Member	Hampden Agencies Limited
0033	Tender	150,000	G J Shand	032762K	Member	Alpha Insurance Analysts Ltd
0033	Tender	152,198	J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd
0033	Tender	159,642	Nomina No 065 LLP	055117H	Member	Hampden Agencies Limited
0033	Tender	160,000	Pen Hill LLP	055151C	Member	Alpha Insurance Analysts Ltd
0033	Subscription	160,500	Hampden Agencies MAPA 7202	7202	Member	Hampden Agencies Limited
0033	Subscription	165,500	Hampden Agencies MAPA 7201	7201	Member	Hampden Agencies Limited
0033	Tender	175,000	Myfanwy H Adams	047205N	Member	Alpha Insurance Analysts Ltd
0033	Tender	185,368	C M Hills	044736G	Member	Alpha Insurance Analysts Ltd
0033	Tender	192,500	Milburn Underwriting Limited	054953D	Member	Hampden Agencies Limited
0033	Tender	198,871	CONISTON NO 101 LLP	055152K	Member	Alpha Insurance Analysts Ltd
0033	Tender	200,000	NAMECO (NO.940) LIMITED	055701K	Member	Hampden Agencies Limited
0033	Tender	202,488	Nomina (No 1324) Limited	056679D	Member	Nomina (No1324) Ltd
0033	Subscription	208,300	Hampden Agencies Mapa 7211	7211	Member	Hampden Agencies Limited
0033	Tender	212,500	Nomina (No. 1253) Limited	056519S	Member	Nomina (No1253) Ltd
0033	Tender	300,000	R C Perry	032688Z	Member	Hampden Agencies Limited
0033	Subscription	333,330	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
0033	Subscription	375,000	Wiesco Limited	054345V	Director / Manager	Argenta Private Capital Ltd
0033	Tender	550,000	Tiny Tots Underwriting LLP	055694S	Member	Alpha Insurance Analysts Ltd

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0033	Subscription	1,000,002	Hampden Agencies Mapa 7322	7322	Member	Hampden Agencies Limited
0033	Subscription	1,501,489	Nomina (No. 1366) Limited	056766F	Member	Nomina (No. 1366) Limited
0033	Tender	1,872,400	Nomina (No 1323) Limited	056682L	Member	Nomina (No1323) Ltd
0033	Subscription	1,999,980	Nomina (No. 1365) Limited	056768C	Member	Nomina (No. 1365) Limited
0218	Tender	100,000	Dunn Underwriting Limited	054257F	Member	Alpha Insurance Analysts Ltd
0218	Subscription	100,000	Nameco (No. 1361) Limited	056758V	Member	Hampden Agencies Limited
0218	Tender	122,322	NAMECO (NO.246) LIMITED	054430C	Member	Alpha Insurance Analysts Ltd
0218	Tender	150,000	Devereux Capital LLP	056101L	Member	Alpha Insurance Analysts Ltd
0218	Tender	150,000	Mardleybury Underwriting LLP	055763C	Member	Alpha Insurance Analysts Ltd
0218	Tender	230,445	Tiny Tots Underwriting LLP	055694S	Member	Alpha Insurance Analysts Ltd
0218	Tender	372,860	Nomina (No 1324) Limited	056679D	Member	Nomina (No1324) Ltd
0218	Subscription	379,980	Hampden Agencies Mapa 7322	7322	Member	Hampden Agencies Limited
0218	Tender	485,493	Nomina (No. 1253) Limited	056519S	Member	Nomina (No1253) Ltd
0218	Subscription	600,000	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
0218	Subscription	2,499,960	Nomina (No. 1366) Limited	056766F	Member	Nomina (No. 1366) Limited
0218	Subscription	3,000,000	Nomina (No. 1365) Limited	056768C	Member	Nomina (No. 1365) Limited
0218	Tender	4,358,920	Nomina (No 1323) Limited	056682L	Member	Nomina (No1323) Ltd
0318	Subscription	110,000	Palace House International (Two) LLP	055084L	Council, board or committee member	Alpha Insurance Analysts Ltd
0386	Subscription	100,000	Nameco (No. 1361) Limited	056758V	Member	Hampden Agencies Limited
0386	Subscription	100,000	Nomina (No. 1366) Limited	056766F	Member	Nomina (No. 1366) Limited
0386	Tender	134,772	Nomina (No 1323) Limited	056682L	Member	Nomina (No1323) Ltd
0386	Subscription	152,000	Nomina (No. 1365) Limited	056768C	Member	Nomina (No. 1365) Limited
0386	Tender	251,511	Tiny Tots Underwriting LLP	055694S	Member	Alpha Insurance Analysts Ltd
0510	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
0510	Tender	100,000	Nameco (No. 1296) Limited	056599C	Member	Argenta Private Capital Ltd
0510	Subscription	100,000	Nameco (No. 1361) Limited	056758V	Member	Hampden Agencies Limited
0510	Tender	100,000	Nomina No 028 LLP	055087V	Member	Hampden Agencies Limited
0510	Tender	100,000	Nomina No 068 LLP	055120V	Member	Hampden Agencies Limited
0510	Subscription	100,000	Oriana Underwriting Limited	055907F	Member	Alpha Insurance Analysts Ltd
0510	Tender	100,662	Nameco (No. 1223) Limited	056380V	Member	Hampden Agencies Limited
0510	Subscription	110,645	Upton Writes Limited	056550E	Member	Alpha Insurance Analysts Ltd

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0510	Tender	114,723	Woodend Underwriting Limited	054782G	Member	Hampden Agencies Limited
0510	Tender	121,336	8808 Capital Limited	056077J	Member	Alpha Insurance Analysts Ltd
0510	Tender	125,000	G J Shand	032762K	Member	Alpha Insurance Analysts Ltd
0510	Tender	129,999	Myfanwy H Adams	047205N	Member	Alpha Insurance Analysts Ltd
0510	Tender	133,320	The Lulu SLP	054938N	Member	Argenta Private Capital Ltd
0510	Tender	140,000	F C G Bradley	027919S	Member	Hampden Agencies Limited
0510	Subscription	150,000	Michaelmas Trading LLP	055850E	Member	Alpha Insurance Analysts Ltd
0510	Tender	150,000	Reazur Limited	056429H	Member	Argenta Private Capital Ltd
0510	Subscription	152,910	Ranquin Underwriting Limited	054545C	Member	Alpha Insurance Analysts Ltd
0510	Tender	170,000	Pen Hill LLP	055151C	Member	Alpha Insurance Analysts Ltd
0510	Subscription	177,285	Gralenno Limited	054732X	Member	Hampden Agencies Limited
0510	Tender	181,455	Nomina No 065 LLP	055117H	Member	Hampden Agencies Limited
0510	Tender	199,879	CONISTON NO 101 LLP	055152K	Member	Alpha Insurance Analysts Ltd
0510	Subscription	201,392	Fidentia No 479 LLP	055649G	Member	Alpha Insurance Analysts Ltd
0510	Tender	223,133	R C Perry	032688Z	Member	Hampden Agencies Limited
0510	Tender	250,000	NAMECO (NO. 972) LIMITED	055865L	Member	Hampden Agencies Limited
0510	Tender	400,000	Glanet Limited	054220K	Member	Argenta Private Capital Ltd
0510	Tender	482,609	Tiny Tots Underwriting LLP	055694S	Member	Alpha Insurance Analysts Ltd
0510	Subscription	499,800	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
0510	Tender	500,000	NAMECO (NO.940) LIMITED	055701K	Member	Hampden Agencies Limited
0510	Tender	500,000	Oakbrook Underwriting LLP	055987N	Member	Alpha Insurance Analysts Ltd
0510	Tender	545,841	Milburn Underwriting Limited	054953D	Member	Hampden Agencies Limited
0510	Subscription	595,380	Hampden Agencies MAPA 7201	7201	Member	Hampden Agencies Limited
0510	Tender	610,079	Nomina (No 1324) Limited	056679D	Member	Nomina (No1324) Ltd
0510	Subscription	732,645	Athanor Limited	053390F	Member	Hampden Agencies Limited
0510	Tender	1,100,000	Powell Underwriting LLP	055590J	Member	Hampden Agencies Limited
0510	Tender	1,378,300	Nomina (No. 1253) Limited	056519S	Member	Nomina (No1253) Ltd
0510	Subscription	1,749,000	Hampden Agencies Mapa 7322	7322	Member	Hampden Agencies Limited
0510	Subscription	2,000,000	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
0510	Tender	3,000,000	Nomina No 176 LLP	055300K	Member	Hampden Agencies Limited
0510	Subscription	4,999,980	Nomina (No. 1366) Limited	056766F	Member	Nomina (No. 1366) Limited

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0510	Subscription	7,999,980	Nomina (No. 1365) Limited	056768C	Member	Nomina (No. 1365) Limited
0510	Tender	8,994,576	Nomina (No 1323) Limited	056682L	Member	Nomina (No1323) Ltd
0557	Subscription	100,000	Goddard U/W Limited	056749Z	Member	Alpha Insurance Analysts Ltd
0557	Subscription	100,000	Nameco (No. 1361) Limited	056758V	Member	Hampden Agencies Limited
0557	Subscription	100,000	Palm Way Limited	056455N	Member	Alpha Insurance Analysts Ltd
0557	Tender	107,018	Stour Underwriting LLP	055366S	Member	Hampden Agencies Limited
0609	Subscription	100,000	BGM Underwriting Limited	055028J	Member	Argenta Private Capital Ltd
0609	Subscription	100,000	Druid Underwriting Limited	054152L	Member	Alpha Insurance Analysts Ltd
0609	Subscription	100,000	Fidentia (No. 015) Limited	056164L	Member	Alpha Insurance Analysts Ltd
0609	Subscription	100,000	Talisman Corporate Underwriting 2000 Limited	054491F	Staff member	Argenta Private Capital Ltd
0609	Subscription	100,000	Tri-Ace Investments LLP	055502N	Member	Argenta Private Capital Ltd
0609	Tender	103,952	Nomina No 497 LLP	055683B	Member	Hampden Agencies Limited
0609	Tender	134,871	R C Perry	032688Z	Member	Hampden Agencies Limited
0609	Tender	155,912	The Lulu SLP	054938N	Member	Argenta Private Capital Ltd
0609	Tender	155,929	F C G Bradley	027919S	Member	Hampden Agencies Limited
0609	Tender	160,000	Nameco (No. 1272) Limited	056555F	Member	Hampden Agencies Limited
0609	Subscription	167,527	Wiesco Limited	054345V	Director / Manager	Argenta Private Capital Ltd
0609	Tender	186,890	CONISTON NO 101 LLP	055152K	Member	Alpha Insurance Analysts Ltd
0609	Tender	193,773	G J Shand	032762K	Member	Alpha Insurance Analysts Ltd
0609	Tender	207,905	Myfanwy H Adams	047205N	Member	Alpha Insurance Analysts Ltd
0609	Tender	245,000	Pen Hill LLP	055151C	Member	Alpha Insurance Analysts Ltd
0609	Subscription	300,000	Nameco (No. 1361) Limited	056758V	Member	Hampden Agencies Limited
0609	Tender	339,521	NAMECO (NO.940) LIMITED	055701K	Member	Hampden Agencies Limited
0609	Subscription	375,000	T G Congdon	052985A	Member	Hampden Agencies Limited
0609	Subscription	400,000	Four Horse Shoes Nameco Limited	056686E	Member	Argenta Private Capital Ltd
0609	Tender	400,000	Tiny Tots Underwriting LLP	055694S	Member	Alpha Insurance Analysts Ltd
0609	Subscription	496,801	Athanor Limited	053390F	Member	Hampden Agencies Limited
0623	Subscription	100,000	Elfynn Underwriting LLP	055679E	Member	Argenta Private Capital Ltd
0623	Subscription	100,000	Goddard U/W Limited	056749Z	Member	Alpha Insurance Analysts Ltd
0623	Subscription	100,000	Huntley Underwriting LLP	055280E	Member	Argenta Private Capital Ltd
0623	Tender	100,000	Nomina No 403 LLP	055528Q	Member	Alpha Insurance Analysts Ltd

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0623	Tender	100,112	Nameco (No. 1296) Limited	056599C	Member	Argenta Private Capital Ltd
0623	Subscription	108,062	Fidentia No 479 LLP	055649G	Member	Alpha Insurance Analysts Ltd
0623	Tender	110,983	Nameco (No. 1272) Limited	056555F	Member	Hampden Agencies Limited
0623	Tender	111,660	Robson Underwriting LLP	055917L	Member	Argenta Private Capital Ltd
0623	Tender	112,933	Hampden Agencies MAPA 7202	7202	Member	Hampden Agencies Limited
0623	Tender	113,669	W F E Carr	012788E	Member	Alpha Insurance Analysts Ltd
0623	Tender	114,399	The Lulu SLP	054938N	Member	Argenta Private Capital Ltd
0623	Tender	115,000	Nomina No 300 LLP	055409X	Member	Hampden Agencies Limited
0623	Tender	123,739	Hampden Agencies Mapa 7212	7212	Member	Hampden Agencies Limited
0623	Subscription	133,334	Nameco (No. 1191) Limited	056488S	Member	Hampden Agencies Limited
0623	Tender	135,000	Nomina No 205 LLP	055381F	Member	Alpha Insurance Analysts Ltd
0623	Tender	140,081	Nameco (No. 1223) Limited	056380V	Member	Hampden Agencies Limited
0623	Tender	141,252	Woodend Underwriting Limited	054782G	Member	Hampden Agencies Limited
0623	Subscription	144,980	Hampden Agencies MAPA 7066	7066	Member	Hampden Agencies Limited
0623	Tender	150,000	Pen Hill LLP	055151C	Member	Alpha Insurance Analysts Ltd
0623	Tender	150,830	Myfanwy H Adams	047205N	Member	Alpha Insurance Analysts Ltd
0623	Tender	159,119	Palm Way Limited	056455N	Member	Alpha Insurance Analysts Ltd
0623	Tender	164,027	Pugilistic Corporate Strategies Limited	055885D	Member	Alpha Insurance Analysts Ltd
0623	Tender	171,120	F C G Bradley	027919S	Member	Hampden Agencies Limited
0623	Tender	179,526	Chart Capital LLP	055548F	Member	Hampden Agencies Limited
0623	Subscription	200,000	Four Horse Shoes Nameco Limited	056686E	Member	Argenta Private Capital Ltd
0623	Subscription	200,000	Nameco (No. 1361) Limited	056758V	Member	Hampden Agencies Limited
0623	Tender	229,376	Nomina No 028 LLP	055087V	Member	Hampden Agencies Limited
0623	Tender	241,878	G J Shand	032762K	Member	Alpha Insurance Analysts Ltd
0623	Subscription	250,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited
0623	Subscription	250,000	T G Congdon	052985A	Member	Hampden Agencies Limited
0623	Tender	253,099	Nomina No 065 LLP	055117H	Member	Hampden Agencies Limited
0623	Tender	255,699	CONISTON NO 101 LLP	055152K	Member	Alpha Insurance Analysts Ltd
0623	Tender	266,823	Milburn Underwriting Limited	054953D	Member	Hampden Agencies Limited
0623	Tender	309,932	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0623	Tender	385,004	C M Hills	044736G	Member	Alpha Insurance Analysts Ltd
0623	Tender	400,000	Tiny Tots Underwriting LLP	055694S	Member	Alpha Insurance Analysts Ltd
0623	Subscription	420,000	Gralenno Limited	054732X	Member	Hampden Agencies Limited
0623	Tender	440,796	NAMECO (NO.940) LIMITED	055701K	Member	Hampden Agencies Limited
0623	Subscription	499,950	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
0623	Tender	533,531	R C Perry	032688Z	Member	Hampden Agencies Limited
0623	Tender	748,356	Nomina (No 1323) Limited	056682L	Member	Nomina (No1323) Ltd
0623	Tender	1,000,000	Hampden Agencies MAPA 7201	7201	Member	Hampden Agencies Limited
0623	Subscription	1,449,910	Hampden Agencies Mapa 7322	7322	Member	Hampden Agencies Limited
0623	Subscription	2,999,920	Nomina (No. 1365) Limited	056768C	Member	Nomina (No. 1365) Limited
0623	Subscription	3,499,980	Nomina (No. 1366) Limited	056766F	Member	Nomina (No. 1366) Limited
0727	Subscription	100,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd
0727	Tender	114,970	J H R Carver	016892J	Member	Argenta Private Capital Ltd
0727	Tender	137,944	Milburn Underwriting Limited	054953D	Member	Hampden Agencies Limited
1969	Subscription	100,000	Kensington Underwriting Limited	054203D	Council, board or committee member	Argenta Private Capital Ltd
1969	Subscription	100,000	NAMECO (NO. 999) LIMITED	055972F	Member	Argenta Private Capital Ltd
1969	Subscription	100,000	The Silent Scorpion LLP	055368L	Council, board or committee member	Argenta Private Capital Ltd
1969	Tender	104,220	8808 Capital Limited	056077J	Member	Alpha Insurance Analysts Ltd
1969	Tender	107,628	Robinson Ziggurat Ventures Limited	056343X	Director / Manager	Argenta Private Capital Ltd
1969	Subscription	150,000	Alva Underwriting LLP	055387S	Member	Argenta Private Capital Ltd
1969	Tender	990,000	Druid Underwriting Limited	054152L	Member	Alpha Insurance Analysts Ltd
2010	Tender	100,000	Reazur Limited	056429H	Member	Argenta Private Capital Ltd
2010	Tender	132,715	G J Shand	032762K	Member	Alpha Insurance Analysts Ltd
2010	Tender	181,620	Glanet Limited	054220K	Member	Argenta Private Capital Ltd
2010	Tender	187,943	Nameco (No. 1296) Limited	056599C	Member	Argenta Private Capital Ltd
2010	Subscription	200,000	Nameco (No. 1361) Limited	056758V	Member	Hampden Agencies Limited
2010	Tender	375,887	Tiny Tots Underwriting LLP	055694S	Member	Alpha Insurance Analysts Ltd
2010	Subscription	1,642,301	Cathedral Capital (1998) Limited	053954N	Corporate member / candidate	Cathedral Capital (1998) Ltd

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2121	Subscription	100,000	Nameco (No. 1361) Limited	056758V	Member	Hampden Agencies Limited
2121	Tender	104,500	Nomina No 149 LLP	055259B	Member	Hampden Agencies Limited
2121	Subscription	150,000	Alva Underwriting LLP	055387S	Member	Argenta Private Capital Ltd
2121	Tender	155,293	NAMECO (NO.387) LIMITED	054638Q	Member	Argenta Private Capital Ltd
2121	Tender	165,000	W Marais	030084K	Member	Alpha Insurance Analysts Ltd
2121	Tender	180,000	Nomina No 192 LLP	055312N	Member	Hampden Agencies Limited
2121	Tender	198,000	Sarahali Limited	056061Q	Member	Alpha Insurance Analysts Ltd
2121	Subscription	200,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
2121	Subscription	200,000	Hatch Underwriting Limited	054310X	Member	Argenta Private Capital Ltd
2121	Tender	200,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd
2121	Tender	238,001	Nomina (No 1324) Limited	056679D	Member	Nomina (No1324) Ltd
2121	Tender	240,622	Nameco (No. 1256) Limited	056525H	Member	Hampden Agencies Limited
2121	Tender	275,000	Double Dragon Underwriting Limited	054486B	Member	Alpha Insurance Analysts Ltd
2121	Tender	385,000	Glanet Limited	054220K	Member	Argenta Private Capital Ltd
2121	Subscription	400,000	Ludwig Fuchs London Limited	056085Z	Director / Manager	Argenta Private Capital Ltd
2121	Tender	660,000	Druid Underwriting Limited	054152L	Member	Alpha Insurance Analysts Ltd
2121	Tender	1,862,908	Nomina (No 1323) Limited	056682L	Member	Nomina (No1323) Ltd
2121	Subscription	2,637,052	ARGENTA UNDERWRITING NO.3 LIMITED	055062D	Controlled body corporate	Argenta Private Capital Ltd
2121	Subscription	4,000,000	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
2525	Subscription	100,000	Allimac Underwriting Limited	055780J	Member	Alpha Insurance Analysts Ltd
2525	Subscription	105,335	Michaelmas Trading LLP	055850E	Member	Alpha Insurance Analysts Ltd
2525	Tender	138,597	C M Hills	044736G	Member	Alpha Insurance Analysts Ltd
2525	Subscription	153,454	Athanor Limited	053390F	Member	Hampden Agencies Limited
2689	Tender	101,101	Chenies Capital Limited	054479A	Member	Hampden Agencies Limited
2689	Tender	102,202	Nomina No 192 LLP	055312N	Member	Hampden Agencies Limited
2689	Tender	192,168	Nomina (No. 1253) Limited	056519S	Member	Nomina (No1253) Ltd
2689	Subscription	250,000	Hampden Agencies Mapa 7322	7322	Member	Hampden Agencies Limited
2689	Subscription	500,000	Hampden Agencies MAPA 7201	7201	Member	Hampden Agencies Limited
2689	Subscription	500,000	Hampden Agencies Mapa 7211	7211	Member	Hampden Agencies Limited
2689	Subscription	1,000,000	Nomina (No. 1366) Limited	056766F	Member	Nomina (No. 1366) Limited

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2689	Subscription	2,000,000	Nomina (No. 1365) Limited	056768C	Member	Nomina (No. 1365) Limited
2689	Tender	2,117,054	Nomina (No 1323) Limited	056682L	Member	Nomina (No1323) Ltd
2791	Subscription	100,000	Mardleybury Underwriting LLP	055763C	Member	Alpha Insurance Analysts Ltd
2791	Subscription	100,000	Robson Underwriting LLP	055917L	Member	Argenta Private Capital Ltd
2791	Tender	110,873	CONISTON NO 101 LLP	055152K	Member	Alpha Insurance Analysts Ltd
2791	Tender	118,087	C M Hills	044736G	Member	Alpha Insurance Analysts Ltd
2791	Tender	130,000	Myfanwy H Adams	047205N	Member	Alpha Insurance Analysts Ltd
2791	Subscription	150,000	Fidentia (No. 015) Limited	056164L	Member	Alpha Insurance Analysts Ltd
2791	Subscription	150,000	Talisman Corporate Underwriting 2000 Limited	054491F	Staff member	Argenta Private Capital Ltd
2791	Tender	155,000	Pen Hill LLP	055151C	Member	Alpha Insurance Analysts Ltd
2791	Tender	200,000	NAMECO (NO.940) LIMITED	055701K	Member	Hampden Agencies Limited
2791	Subscription	200,000	Tri-Ace Investments LLP	055502N	Member	Argenta Private Capital Ltd
2791	Subscription	250,000	Nomina (No. 1365) Limited	056768C	Member	Nomina (No. 1365) Limited
2791	Subscription	250,000	Nomina (No. 1366) Limited	056766F	Member	Nomina (No. 1366) Limited
2791	Subscription	300,000	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
2791	Subscription	349,839	Hampden Agencies Mapa 7322	7322	Member	Hampden Agencies Limited
2791	Tender	414,722	Milburn Underwriting Limited	054953D	Member	Hampden Agencies Limited
2791	Tender	1,075,000	Map Capital Limited	054754F	Corporate member / candidate	MAP Capital Limited
4444	Subscription	150,000	Alva Underwriting LLP	055387S	Member	Argenta Private Capital Ltd
4444	Tender	188,087	Druid Underwriting Limited	054152L	Member	Alpha Insurance Analysts Ltd
5886	Tender	100,000	NAMECO (NO. 972) LIMITED	055865L	Member	Hampden Agencies Limited
5886	Subscription	100,000	Hampden Agencies Mapa 7322	7322	Member	Hampden Agencies Limited
5886	Tender	137,259	Nameco (No. 1296) Limited	056599C	Member	Argenta Private Capital Ltd
5886	Tender	144,762	Beaumont Underwriting Limited	054507S	Member	Hampden Agencies Limited
5886	Subscription	167,692	Wiesco Limited	054345V	Director / Manager	Argenta Private Capital Ltd
5886	Tender	182,400	Tiny Tots Underwriting LLP	055694S	Member	Alpha Insurance Analysts Ltd
5886	Tender	200,000	Druid Underwriting Limited	054152L	Member	Alpha Insurance Analysts Ltd
5886	Subscription	200,000	Nameco (No. 1361) Limited	056758V	Member	Hampden Agencies Limited
5886	Subscription	234,273	Powell Underwriting LLP	055590J	Member	Hampden Agencies Limited

CONNECTED PERSONS

Member Code	Member Name	Connection Category
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
054491F	Talisman Corporate Underwriting 2000 Limited	Staff member
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
055271G	David Liddell LLP	Director / Manager
055368L	The Silent Scorpion LLP	Council, board or committee member
055587B	Gulliver Risk Management LLP	Director / Manager
055902E	Pelorus Underwriting Limited	Director / Manager
056085Z	Ludwig Fuchs London Limited	Director / Manager
056343X	Robinson Ziggurat Ventures Limited	Director / Manager
056419C	Ancama Limited	Director / Manager
056516K	Jacal UTG Limited	Director / Manager