

SUCCESSFUL BIDS IN EXCESS OF £100,000

AUCTION	3
DAY	Day 2
AUCTION DATE	November 4, 2021

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0033	Subscription	100,000	Mardleybury Underwriting LLP	055763C	Member	Alpha Insurance Analysts Ltd
0033	Tender	100,000	Tiny Tots Underwriting LLP	055694S	Member	Alpha Insurance Analysts Ltd
0033	Tender	101,244	Nomina (No 1324) Limited	056679D	Member	Nomina (No1324) Ltd
0033	Tender	106,250	Nomina (No. 1253) Limited	056519S	Member	Nomina (No1253) Ltd
0033	Tender	108,373	Nomina No 420 LLP	055572Q	Member	Hampden Agencies Limited
0033	Tender	133,385	The Lulu SLP	054938N	Member	Argenta Private Capital Ltd
0033	Subscription	140,000	Michaelmas Trading LLP	055850E	Member	Alpha Insurance Analysts Ltd
0033	Tender	152,198	J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd
0033	Subscription	153,090	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
0033	Subscription	157,771	Fidentia No 479 LLP	055649G	Member	Alpha Insurance Analysts Ltd
0033	Subscription	166,666	Hampden Agencies MAPA 7201	7201	Member	Hampden Agencies Limited
0033	Subscription	200,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
0033	Subscription	200,000	Powell Underwriting LLP	055590J	Member	Hampden Agencies Limited
0033	Tender	212,508	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
0033	Tender	250,000	M J Meacock	007964V	Director / Manager	Alpha Insurance Analysts Ltd
0033	Tender	318,750	Nameco (No. 1292) Limited	056594B	Member	Hampden Agencies Limited
0033	Subscription	400,000	Hampden Agencies Mapa 7322	7322	Member	Hampden Agencies Limited
0033	Tender	936,200	Nomina (No 1323) Limited	056682L	Member	Nomina (No1323) Ltd
0218	Subscription	100,000	Hampden Agencies Mapa 7322	7322	Member	Hampden Agencies Limited
0218	Subscription	200,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
0218	Tender	242,747	Nomina (No. 1253) Limited	056519S	Member	Nomina (No1253) Ltd
0218	Subscription	320,000	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
0218	Tender	663,001	Nomina (No 1323) Limited	056682L	Member	Nomina (No1323) Ltd
0386	Tender	100,000	M J Meacock	007964V	Director / Manager	Alpha Insurance Analysts Ltd

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0386	Tender	161,655	Nameco (No. 1292) Limited	056594B	Member	Hampden Agencies Limited
0510	Subscription	100,000	Nameco (No. 1361) Limited	056758V	Member	Hampden Agencies Limited
0510	Tender	100,000	Tiny Tots Underwriting LLP	055694S	Member	Alpha Insurance Analysts Ltd
0510	Tender	129,577	Nomina No 420 LLP	055572Q	Member	Hampden Agencies Limited
0510	Tender	133,360	The Lulu SLP	054938N	Member	Argenta Private Capital Ltd
0510	Subscription	150,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
0510	Subscription	150,000	W Marais	030084K	Member	Alpha Insurance Analysts Ltd
0510	Tender	172,993	Nameco (No. 1272) Limited	056555F	Member	Hampden Agencies Limited
0510	Tender	305,040	Nomina (No 1324) Limited	056679D	Member	Nomina (No1324) Ltd
0510	Subscription	500,000	Athantor Limited	053390F	Member	Hampden Agencies Limited
0510	Tender	540,000	Nomina (No. 1289) Limited	056591V	Member	Nomina (No1289) Ltd
0510	Tender	689,150	Nomina (No. 1253) Limited	056519S	Member	Nomina (No1253) Ltd
0510	Subscription	720,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
0510	Subscription	4,207,155	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
0510	Tender	4,497,288	Nomina (No 1323) Limited	056682L	Member	Nomina (No1323) Ltd
0557	Subscription	100,000	Gralenno Limited	054732X	Member	Hampden Agencies Limited
0609	Subscription	100,000	Beaumont Underwriting Limited	054507S	Member	Hampden Agencies Limited
0609	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
0609	Subscription	100,000	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
0609	Subscription	100,000	Nomina (No. 1365) Limited	056768C	Member	Nomina (No. 1365) Limited
0609	Subscription	100,000	Hampden Agencies MAPA 7202	7202	Member	Hampden Agencies Limited
0609	Subscription	125,000	Nomina No 205 LLP	055381F	Member	Alpha Insurance Analysts Ltd
0609	Tender	155,960	The Lulu SLP	054938N	Member	Argenta Private Capital Ltd
0609	Subscription	200,000	Nomina (No. 1366) Limited	056766F	Member	Nomina (No. 1366) Limited
0609	Tender	300,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
0609	Tender	400,000	M J Meacock	007964V	Director / Manager	Alpha Insurance Analysts Ltd
0609	Tender	410,798	Tiny Tots Underwriting LLP	055694S	Member	Alpha Insurance Analysts Ltd
0609	Tender	449,204	Nameco (No. 1292) Limited	056594B	Member	Hampden Agencies Limited
0609	Subscription	479,055	Hampden Agencies Mapa 7322	7322	Member	Hampden Agencies Limited
0623	Tender	100,000	M J Meacock	007964V	Director / Manager	Alpha Insurance Analysts Ltd
0623	Subscription	100,000	Nameco (No. 1361) Limited	056758V	Member	Hampden Agencies Limited

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0623	Tender	100,000	Tiny Tots Underwriting LLP	055694S	Member	Alpha Insurance Analysts Ltd
0623	Tender	114,436	The Lulu SLP	054938N	Member	Argenta Private Capital Ltd
0623	Tender	129,613	NAMECO (NO.325) LIMITED	054576H	Member	Hampden Agencies Limited
0623	Subscription	200,000	Powell Underwriting LLP	055590J	Member	Hampden Agencies Limited
0623	Tender	211,319	Nomina No 322 LLP	055427N	Member	Hampden Agencies Limited
0623	Subscription	250,000	T G Congdon	052985A	Member	Hampden Agencies Limited
0623	Tender	261,305	Hampden Agencies MAPA 7202	7202	Member	Hampden Agencies Limited
0623	Subscription	300,000	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
0623	Subscription	349,998	Hampden Agencies Mapa 7322	7322	Member	Hampden Agencies Limited
0623	Subscription	450,000	Nomina (No. 1366) Limited	056766F	Member	Nomina (No. 1366) Limited
0623	Subscription	500,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited
0623	Tender	528,117	Nomina (No 1323) Limited	056682L	Member	Nomina (No1323) Ltd
0623	Tender	553,394	Nameco (No. 1292) Limited	056594B	Member	Hampden Agencies Limited
0623	Subscription	600,084	Nomina (No. 1365) Limited	056768C	Member	Nomina (No. 1365) Limited
0623	Tender	619,701	Hampden Agencies MAPA 7201	7201	Member	Hampden Agencies Limited
0727	Tender	106,090	Nameco (No. 1292) Limited	056594B	Member	Hampden Agencies Limited
0727	Subscription	137,622	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
1969	Subscription	100,000	Whitenap Underwriting Limited	054832K	Member	Argenta Private Capital Ltd
1969	Tender	127,046	Panicault Limited	056094V	Director / Manager	Argenta Private Capital Ltd
2010	Tender	100,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
2010	Subscription	100,000	Rupert Brick LLP	056702X	Member	Argenta Private Capital Ltd
2010	Tender	147,856	Nameco (No. 1292) Limited	056594B	Member	Hampden Agencies Limited
2121	Subscription	100,000	BGM Underwriting Limited	055028J	Member	Argenta Private Capital Ltd
2121	Tender	100,001	Raphael Underwriting LLP	055474X	Member	Argenta Private Capital Ltd
2121	Tender	110,000	Julian Bower Underwriting Limited	054848F	Member	Hampden Agencies Limited
2121	Tender	125,000	Nameco (No. 1132) Limited	056304C	Member	Hampden Agencies Limited
2121	Tender	175,000	Nameco (No. 1292) Limited	056594B	Member	Hampden Agencies Limited
2121	Tender	357,177	Nameco (No. 1272) Limited	056555F	Member	Hampden Agencies Limited
2121	Tender	10,780,000	Ransome's Underwriting Limited	055592F	Member	Argenta Private Capital Ltd
2121	Subscription	11,901,182	ARGENTA UNDERWRITING NO.3 LIMITED	055062D	Controlled body corporate	Argenta Private Capital Ltd

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2525	Tender	100,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
2525	Tender	168,859	Nameco (No. 1292) Limited	056594B	Member	Hampden Agencies Limited
2689	Tender	100,515	Nameco (No. 1150) Limited	056411V	Member	Hampden Agencies Limited
2689	Subscription	719,121	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
2689	Subscription	1,500,000	Nomina (No. 1366) Limited	056766F	Member	Nomina (No. 1366) Limited
2689	Subscription	3,000,000	Nomina (No. 1365) Limited	056768C	Member	Nomina (No. 1365) Limited
2689	Tender	4,311,027	Nomina (No 1323) Limited	056682L	Member	Nomina (No1323) Ltd
2689	Subscription	5,000,000	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
2689	Tender	5,560,493	Nomina (No 1322) Limited	056680S	Member	Nomina (No1322) Ltd
2791	Subscription	100,000	Malabar Hill Underwriting Limited	054497S	Member	Argenta Private Capital Ltd
2791	Subscription	100,000	Mardleybury Underwriting LLP	055763C	Member	Alpha Insurance Analysts Ltd
2791	Tender	205,781	Nameco (No. 1292) Limited	056594B	Member	Hampden Agencies Limited
2791	Subscription	222,277	Nameco (No. 1200) Limited	056417F	Member	Hampden Agencies Limited
2791	Tender	250,000	M J Meacock	007964V	Director / Manager	Alpha Insurance Analysts Ltd
4444	Tender	672,003	Druid Underwriting Limited	054152L	Member	Alpha Insurance Analysts Ltd
4444	Subscription	769,088	Canopius Corporate Capital Ltd	053577X	Corporate member / candidate	Canopius Managing Agents Limited
5886	Tender	180,000	Nameco (No. 1292) Limited	056594B	Member	Hampden Agencies Limited
5886	Subscription	200,000	Goddard U/W Limited	056749Z	Member	Alpha Insurance Analysts Ltd

CONNECTED PERSONS

Member Code	Member Name	Connection Category
007964V	M J Meacock	Director / Manager
053577X	Canopus Corporate Capital Ltd	Corporate member / candidate
053577X	Canopus Corporate Capital Ltd	Council, board or committee member
053952V	J-W Corporate Member Limited	Director / Manager
055027B	ICP Capital Limited	Body corporate under common control
055062D	ARGENTA UNDERWRITING NO.3 LIMITED	Controlled body corporate
056094V	Panicault Limited	Director / Manager
056435B	Skye-Whitelock Limited	Director / Manager