

SUCCESSFUL BIDS IN EXCESS OF £100,000

AUCTION	1
DAY	Day 2
AUCTION DATE	October 23, 2024

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0033	Subscription	100,000	NAMECO (NO.512) LIMITED	054769N	Member	Alpha Insurance Analysts Ltd
0033	Subscription	100,000	NAMECO (NO.930) LIMITED	055432X	Member	Hampden Agencies Limited
0033	Tender	120,366	Roger Whiteman	029245G	Member	Argenta Private Capital Ltd
0033	Tender	124,654	Young Road LLP	056436J	Member	Argenta Private Capital Ltd
0033	Tender	130,000	Herbert-Ford LLP	056184D	Member	Argenta Private Capital Ltd
0033	Tender	151,651	A and E Corporate Member Limited	056474V	Member	Argenta Private Capital Ltd
0033	Tender	153,707	Leshaias LLP	055817Z	Member	Argenta Private Capital Ltd
0033	Tender	193,885	Anelay Hart	033119A	Member	Hampden Agencies Limited
0033	Tender	214,956	Kathleen Elliot	043623E	Member	Argenta Private Capital Ltd
0033	Subscription	286,956	Hampden Agencies Mapa 7211	7211	Member	Hampden Agencies Limited
0033	Subscription	294,175	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
0033	Tender	300,000	Tiny Tots Underwriting LLP	055694S	Member	Alpha Insurance Analysts Ltd
0033	Subscription	333,333	Athamor Limited	053390F	Member	Hampden Agencies Limited
0033	Subscription	398,787	Hampden Agencies MAPA 7325	7325	Member	Hampden Agencies Limited
0033	Subscription	520,000	Norfolk Underwriting Limited	054500X	Member	Argenta Private Capital Ltd
0033	Tender	728,303	John Carver	016892J	Member	Argenta Private Capital Ltd
0218	Subscription	150,000	Henderson Underwriting Limited	054967C	Member	Alpha Insurance Analysts Ltd
0218	Subscription	150,000	Nomina No 087 LLP	055138H	Member	Hampden Agencies Limited
0218	Tender	200,000	Chariot (II) Underwriting Limited	053959Q	Council, board or committee member	Hampden Agencies Limited
0218	Subscription	250,000	Nameco (No 1375) Limited	056928E	Member	Hampden Agencies Limited
0218	Subscription	300,000	NAMECO (NO. 500) LIMITED	054759G	Member	Hampden Agencies Limited
0318	Tender	144,293	Farm Cove No 2 Limited	054960E	Member	Hampden Agencies Limited
0318	Subscription	500,000	Nameco (No. 1382) Limited	056789C	Member	Hampden Agencies Limited

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0386	Subscription	100,000	Nameco (No. 1200) Limited	056417F	Member	Hampden Agencies Limited
0386	Subscription	114,810	Hampden Agencies MAPA 7325	7325	Member	Hampden Agencies Limited
0386	Tender	200,000	Tiny Tots Underwriting LLP	055694S	Member	Alpha Insurance Analysts Ltd
0386	Subscription	344,393	Athamor Limited	053390F	Member	Hampden Agencies Limited
0510	Subscription	100,000	Fidentia (No. 015) Limited	056164L	Member	Alpha Insurance Analysts Ltd
0510	Tender	100,000	Gastropod Limited	056220H	Member	Hampden Agencies Limited
0510	Subscription	100,000	Haven Capital Limited	055727L	Member	Alpha Insurance Analysts Ltd
0510	Tender	100,000	Nomina No 056 LLP	055109Z	Member	Hampden Agencies Limited
0510	Tender	107,340	NAMECO (NO. 534) LIMITED	054790V	Member	Hampden Agencies Limited
0510	Tender	110,000	Roger Whiteman	029245G	Member	Argenta Private Capital Ltd
0510	Tender	112,238	Arthur Dennis	014718B	Member	Argenta Private Capital Ltd
0510	Subscription	125,000	Nomina No 087 LLP	055138H	Member	Hampden Agencies Limited
0510	Tender	149,574	A and E Corporate Member Limited	056474V	Member	Argenta Private Capital Ltd
0510	Tender	153,458	Herbert-Ford LLP	056184D	Member	Argenta Private Capital Ltd
0510	Tender	155,049	Lazonby Underwriting Limited	054571G	Member	Argenta Private Capital Ltd
0510	Tender	191,917	The Silent Scorpion LLP	055368L	Council, board or committee member	Argenta Private Capital Ltd
0510	Tender	200,000	Nomina No 589 LLP	056354L	Member	Hampden Agencies Limited
0510	Tender	235,811	Kensington Underwriting Limited	054203D	Council, board or committee member	Argenta Private Capital Ltd
0510	Tender	245,478	Inglewood Underwriting LLP	055998G	Member	Argenta Private Capital Ltd
0510	Tender	274,783	Young Road LLP	056436J	Member	Argenta Private Capital Ltd
0510	Tender	300,000	Tiny Tots Underwriting LLP	055694S	Member	Alpha Insurance Analysts Ltd
0510	Tender	312,060	Anelay Hart	033119A	Member	Hampden Agencies Limited
0510	Tender	332,655	Kathleen Elliot	043623E	Member	Argenta Private Capital Ltd
0510	Subscription	335,265	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
0510	Tender	335,852	Leshaias LLP	055817Z	Member	Argenta Private Capital Ltd
0510	Tender	413,544	Elmwood Trading Limited	053997B	Member	Hampden Agencies Limited
0510	Tender	452,941	Nomina (No 1322) Limited	056680S	Corporate member / candidate	Nomina (No1322) Ltd
0510	Tender	750,000	ASLP 51	054812Z	Member	Argenta Private Capital Ltd
0510	Subscription	826,540	Hampden Agencies MAPA 7325	7325	Member	Hampden Agencies Limited

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0510	Tender	1,686,669	John Carver	016892J	Member	Argenta Private Capital Ltd
0510	Subscription	2,218,051	Athanor Limited	053390F	Member	Hampden Agencies Limited
0510	Tender	12,500,000	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
0510	Subscription	17,324,795	Tokio Marine Underwriting Limited	055717F	Council, board or committee member	Tokio Marine Kiln Syndicates Ltd
0609	Subscription	100,000	Fidentia No. 048 LLP	055103J	Member	Alpha Insurance Analysts Ltd
0609	Tender	103,049	NAMECO (NO. 534) LIMITED	054790V	Member	Hampden Agencies Limited
0609	Subscription	125,000	Nomina No 087 LLP	055138H	Member	Hampden Agencies Limited
0609	Tender	147,871	Arthur Dennis	014718B	Member	Argenta Private Capital Ltd
0609	Subscription	150,000	NESS WGS LIMITED	054114E	Member	Hampden Agencies Limited
0609	Tender	153,340	Roger Whiteman	029245G	Member	Argenta Private Capital Ltd
0609	Tender	155,339	Leshaias LLP	055817Z	Member	Argenta Private Capital Ltd
0609	Tender	163,682	Herbert-Ford LLP	056184D	Member	Argenta Private Capital Ltd
0609	Subscription	200,000	Nameco (No. 1231) Limited	056500S	Member	Hampden Agencies Limited
0609	Tender	213,246	Young Road LLP	056436J	Member	Argenta Private Capital Ltd
0609	Tender	216,339	A and E Corporate Member Limited	056474V	Member	Argenta Private Capital Ltd
0609	Tender	226,725	Nomina No 128 LLP	055200X	Member	Hampden Agencies Limited
0609	Tender	236,342	ASLP 51	054812Z	Member	Argenta Private Capital Ltd
0609	Subscription	250,000	Gralenno Limited	054732X	Member	Hampden Agencies Limited
0609	Subscription	250,000	Haven Capital Limited	055727L	Member	Alpha Insurance Analysts Ltd
0609	Tender	265,869	NAMECO (NO.927) LIMITED	055353E	Member	Hampden Agencies Limited
0609	Tender	300,000	Timothy Congdon	052985A	Member	Hampden Agencies Limited
0609	Tender	303,559	Anelay Hart	033119A	Member	Hampden Agencies Limited
0609	Subscription	357,298	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
0609	Subscription	362,020	Powell Underwriting LLP	055590J	Member	Argenta Private Capital Ltd
0609	Tender	382,273	Nicholas Nops	016138N	Member	Hampden Agencies Limited
0609	Subscription	475,000	Nameco (No. 1086) Limited	056218H	Member	Hampden Agencies Limited
0609	Subscription	475,000	NAMECO (NO.388) LIMITED	054639C	Member	Hampden Agencies Limited
0609	Tender	498,806	Kathleen Elliot	043623E	Member	Argenta Private Capital Ltd
0609	Subscription	500,000	Nameco (No 1375) Limited	056928E	Member	Hampden Agencies Limited
0609	Subscription	672,343	Hampden Agencies MAPA 7325	7325	Member	Hampden Agencies Limited
0609	Tender	798,531	John Carver	016892J	Member	Argenta Private Capital Ltd

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0609	Subscription	1,500,000	Nameco (No. 1399) Limited	056929N	Member	Hampden Agencies Limited
0609	Tender	2,000,000	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
0609	Subscription	2,059,670	Athantor Limited	053390F	Member	Hampden Agencies Limited
0623	Subscription	111,280	N & L Underwriting Limited	055574K	Member	Argenta Private Capital Ltd
0623	Subscription	125,000	Nomina No 087 LLP	055138H	Member	Hampden Agencies Limited
0623	Subscription	150,000	Haven Capital Limited	055727L	Member	Alpha Insurance Analysts Ltd
0623	Tender	165,718	NAMECO (NO. 534) LIMITED	054790V	Member	Hampden Agencies Limited
0623	Subscription	191,917	The Silent Scorpion LLP	055368L	Council, board or committee member	Argenta Private Capital Ltd
0623	Subscription	235,811	Kensington Underwriting Limited	054203D	Council, board or committee member	Argenta Private Capital Ltd
0623	Subscription	274,348	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
0623	Tender	379,012	Leshaias LLP	055817Z	Member	Argenta Private Capital Ltd
0623	Subscription	623,347	Athantor Limited	053390F	Member	Hampden Agencies Limited
0623	Subscription	839,754	Hampden Agencies MAPA 7325	7325	Member	Hampden Agencies Limited
0623	Subscription	1,500,000	Nameco (No. 1399) Limited	056929N	Member	Hampden Agencies Limited
0623	Tender	4,100,530	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
0727	Tender	100,000	Tiny Tots Underwriting LLP	055694S	Member	Alpha Insurance Analysts Ltd
0727	Subscription	133,333	Athantor Limited	053390F	Member	Hampden Agencies Limited
0727	Tender	150,000	Meacock LLP	055392A	Staff member	Hampden Agencies Limited
0727	Subscription	150,000	Norfolk Underwriting Limited	054500X	Member	Argenta Private Capital Ltd
0727	Tender	244,000	ASLP 51	054812Z	Member	Argenta Private Capital Ltd
0727	Subscription	250,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
1176	Subscription	220,768	Spencer Roditi	044635F	Member	Alpha Insurance Analysts Ltd
1969	Tender	100,506	BGM Underwriting Limited	055028J	Member	Argenta Private Capital Ltd
1969	Tender	144,618	Young Road LLP	056436J	Member	Argenta Private Capital Ltd
1969	Subscription	159,662	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
1969	Subscription	237,705	NAMECO (NO.388) LIMITED	054639C	Member	Hampden Agencies Limited
1969	Subscription	500,000	Nameco (No. 1086) Limited	056218H	Member	Hampden Agencies Limited
1969	Tender	500,000	Argenta MAPA 7236	7236	Member	Argenta Private Capital Ltd
2010	Tender	100,000	Zanadu LLP	056619H	Member	Alpha Insurance Analysts Ltd
2010	Tender	109,565	Fidentia (No. 015) Limited	056164L	Member	Alpha Insurance Analysts Ltd

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
2010	Tender	110,000	Sorbietrees Underwriting Limited	054876G	Member	Alpha Insurance Analysts Ltd
2010	Tender	113,052	Nameco (No. 1282) Limited	056585D	Member	Alpha Insurance Analysts Ltd
2010	Tender	122,942	Nomina No 124 LLP	055197S	Member	Hampden Agencies Limited
2010	Tender	123,098	Heronspool LLP	056732S	Member	Alpha Insurance Analysts Ltd
2010	Tender	123,913	Sarahali Limited	056061Q	Member	Alpha Insurance Analysts Ltd
2010	Tender	125,001	Newton Capital LLP	056618A	Member	Alpha Insurance Analysts Ltd
2010	Tender	130,000	FIDENTIA NO 205 LLP	055381F	Member	Alpha Insurance Analysts Ltd
2010	Tender	130,396	BALMAIN UNDERWRITING (NAMECO NO.382) LIMITED	054633N	Member	Alpha Insurance Analysts Ltd
2010	Tender	132,714	Ringrose Wharton LLP	056667B	Member	Alpha Insurance Analysts Ltd
2010	Tender	135,000	Fidentia No. 079 LLP	055069B	Member	Alpha Insurance Analysts Ltd
2010	Tender	140,002	Damavand LLP	056776L	Member	Alpha Insurance Analysts Ltd
2010	Tender	150,000	Greyhound Capital LLP	055779X	Member	Alpha Insurance Analysts Ltd
2010	Tender	150,000	Michaelmas Trading LLP	055850E	Member	Alpha Insurance Analysts Ltd
2010	Tender	150,000	Morlas Underwriting Limited	055775E	Member	Alpha Insurance Analysts Ltd
2010	Tender	150,001	Croupier Underwriting Limited	054822E	Member	Alpha Insurance Analysts Ltd
2010	Tender	150,001	Venice No. 1 Limited	056461F	Member	Alpha Insurance Analysts Ltd
2010	Tender	151,229	Hirst Underwriting Limited	055776N	Member	Alpha Insurance Analysts Ltd
2010	Tender	164,522	NAMECO (NO.207) LIMITED	054404X	Member	Hampden Agencies Limited
2010	Tender	170,000	Welles Underwriting Limited	054952S	Member	Alpha Insurance Analysts Ltd
2010	Tender	180,000	Jenkyn LLP	055419D	Member	Alpha Insurance Analysts Ltd
2010	Tender	185,700	Palace House International (Two) LLP	055084L	Member	Alpha Insurance Analysts Ltd
2010	Tender	188,448	Glencairn Campbell LLP	056192N	Member	Alpha Insurance Analysts Ltd
2010	Tender	222,030	Turtlecove Limited	055219X	Member	Alpha Insurance Analysts Ltd
2010	Tender	300,000	Palm Way Limited	056455N	Member	Alpha Insurance Analysts Ltd
2010	Tender	300,000	Roger Seelig	037247J	Member	Alpha Insurance Analysts Ltd
2010	Tender	350,000	Powell Underwriting LLP	055590J	Member	Argenta Private Capital Ltd
2010	Tender	415,356	AAA Underwriting Limited	055765Z	Member	Alpha Insurance Analysts Ltd
2010	Tender	586,833	Druid Underwriting Limited	054152L	Member	Alpha Insurance Analysts Ltd
2010	Tender	2,000,000	ICP Capital Limited	055027B	Corporate member / candidate	ICP General Partner Limited

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
2010	Subscription	13,522,483	Cathedral Capital (1998) Limited	053954N	Corporate member / candidate	Cathedral Capital (1998) Ltd
2121	Tender	121,212	Leshaias LLP	055817Z	Member	Argenta Private Capital Ltd
2121	Tender	125,000	Bergesen Underwriting Limited	054224D	Member	Argenta Private Capital Ltd
2121	Tender	183,333	Kathleen Elliot	043623E	Member	Argenta Private Capital Ltd
2121	Subscription	835,974	NAMECO (NO.540) LIMITED	054799K	Member	Hampden Agencies Limited
2525	Subscription	143,708	Athanor Limited	053390F	Member	Hampden Agencies Limited
2525	Tender	200,000	Tiny Tots Underwriting LLP	055694S	Member	Alpha Insurance Analysts Ltd
2689	Subscription	100,000	Fox Island Limited	056095E	Member	Hampden Agencies Limited
2689	Subscription	112,500	NESS WGS LIMITED	054114E	Member	Hampden Agencies Limited
2689	Tender	201,808	Nomina No 184 LLP	055310V	Member	Hampden Agencies Limited
2689	Subscription	500,000	Nameco (No 1375) Limited	056928E	Member	Hampden Agencies Limited
2689	Subscription	500,000	Nameco (No. 1399) Limited	056929N	Member	Hampden Agencies Limited
2689	Tender	555,421	Nameco (No. 1347) Limited	056738E	Member	Hampden Agencies Limited
2689	Subscription	666,667	Athanor Limited	053390F	Member	Hampden Agencies Limited
2689	Tender	962,912	Nomina (No. 1354) Limited	056733D	Corporate member / candidate	Nomina (No. 1354) Limited
2689	Tender	1,029,221	Nomina (No. 1366) Limited	056766F	Corporate member / candidate	Nomina (No. 1366) Limited
2689	Tender	1,297,336	Nomina (No 1322) Limited	056680S	Corporate member / candidate	Nomina (No1322) Ltd
2689	Tender	1,487,613	Nomina (No. 1337) Limited	056701J	Corporate member / candidate	Nomina (No1337) Ltd
2689	Subscription	4,365,851	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
2791	Subscription	100,000	Fidentia (No. 015) Limited	056164L	Member	Alpha Insurance Analysts Ltd
2791	Subscription	100,000	FIDENTIA NO 205 LLP	055381F	Member	Alpha Insurance Analysts Ltd
2791	Tender	100,307	Leshaias LLP	055817Z	Member	Argenta Private Capital Ltd
2791	Tender	104,983	A and E Corporate Member Limited	056474V	Member	Argenta Private Capital Ltd
2791	Tender	109,962	Nameco (No. 1141) Limited	056511J	Member	Hampden Agencies Limited
2791	Tender	114,988	Young Road LLP	056436J	Member	Argenta Private Capital Ltd
2791	Subscription	130,000	Norfolk Underwriting Limited	054500X	Member	Argenta Private Capital Ltd
2791	Tender	190,141	John Carver	016892J	Member	Argenta Private Capital Ltd

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2791	Tender	203,554	Nicholas Nops	016138N	Member	Hampden Agencies Limited
2791	Subscription	230,000	Ringrose Wharton LLP	056667B	Member	Alpha Insurance Analysts Ltd
2791	Tender	236,902	Anelay Hart	033119A	Member	Hampden Agencies Limited
2791	Tender	300,000	Tiny Tots Underwriting LLP	055694S	Member	Alpha Insurance Analysts Ltd
2791	Tender	353,971	Kathleen Elliot	043623E	Member	Argenta Private Capital Ltd
2791	Subscription	400,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
2791	Subscription	452,385	Hampden Agencies MAPA 7325	7325	Member	Hampden Agencies Limited
3123	Subscription	102,495	Hampden Agencies MAPA 7325	7325	Member	Hampden Agencies Limited
3123	Tender	103,018	Nicholas Nops	016138N	Member	Hampden Agencies Limited
3123	Tender	108,748	Nomina No 033 LLP	055172C	Member	Hampden Agencies Limited
3123	Tender	114,309	Nomina No 128 LLP	055200X	Member	Hampden Agencies Limited
3123	Subscription	151,750	Hampden Agencies Mapa 7211	7211	Member	Hampden Agencies Limited
3123	Tender	168,666	Nomina No 384 LLP	055493B	Member	Hampden Agencies Limited
3123	Subscription	185,515	Hampden Agencies MAPA 7201	7201	Member	Hampden Agencies Limited
3123	Subscription	200,000	Nomina No 126 LLP	055199L	Member	Hampden Agencies Limited
3123	Tender	345,692	NAMECO (NO. 500) LIMITED	054759G	Member	Hampden Agencies Limited
3123	Subscription	448,249	Athantor Limited	053390F	Member	Hampden Agencies Limited
3939	Tender	100,234	Young Road LLP	056436J	Member	Argenta Private Capital Ltd
4444	Subscription	100,000	NAMECO (NO.388) LIMITED	054639C	Member	Hampden Agencies Limited
4444	Subscription	129,123	Nameco (No. 1086) Limited	056218H	Member	Hampden Agencies Limited
4444	Tender	150,001	Farm Cove No 2 Limited	054960E	Member	Hampden Agencies Limited
5886	Subscription	100,000	Nameco (No. 1231) Limited	056500S	Member	Hampden Agencies Limited
5886	Subscription	100,000	Nomina No 087 LLP	055138H	Member	Hampden Agencies Limited
5886	Subscription	100,000	Skookum Limited	056225J	Member	Argenta Private Capital Ltd
5886	Tender	117,700	Anelay Hart	033119A	Member	Hampden Agencies Limited
5886	Tender	118,836	Nomina No 192 LLP	055312N	Member	Hampden Agencies Limited
5886	Tender	123,532	Young Road LLP	056436J	Member	Argenta Private Capital Ltd
5886	Tender	125,432	Arthur Dennis	014718B	Member	Argenta Private Capital Ltd
5886	Tender	135,000	Powell Underwriting LLP	055590J	Member	Argenta Private Capital Ltd
5886	Tender	136,835	A and E Corporate Member Limited	056474V	Member	Argenta Private Capital Ltd
5886	Subscription	180,000	Reazur Limited	056429H	Member	Argenta Private Capital Ltd

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5886	Tender	182,589	NAMECO (NO. 979) LIMITED	055903N	Member	Hampden Agencies Limited
5886	Tender	192,481	Hampden Agencies MAPA 7066	7066	Member	Hampden Agencies Limited
5886	Tender	285,027	Norfolk Underwriting Limited	054500X	Member	Argenta Private Capital Ltd
5886	Tender	296,902	BGM Underwriting Limited	055028J	Member	Argenta Private Capital Ltd
5886	Tender	332,584	ASLP 51	054812Z	Member	Argenta Private Capital Ltd
5886	Subscription	500,000	Nameco (No. 1399) Limited	056929N	Member	Hampden Agencies Limited
5886	Tender	554,282	Hampden Agencies MAPA 7201	7201	Member	Hampden Agencies Limited
5886	Subscription	600,000	Derreb Underwriting Limited	055766G	Member	Hampden Agencies Limited
5886	Subscription	600,000	Nameco (No. 1300) Limited	056622V	Director / Manager	Hampden Agencies Limited
5886	Subscription	600,000	Nameco (No 1375) Limited	056928E	Member	Hampden Agencies Limited
5886	Subscription	1,000,000	Athamor Limited	053390F	Member	Hampden Agencies Limited
5886	Subscription	1,000,000	Nomina No 027 LLP	055171Q	Member	Argenta Private Capital Ltd
5886	Subscription	1,008,076	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
5886	Subscription	3,000,000	ICP Capital Limited	055027B	Corporate member / candidate	ICP General Partner Limited
5886	Tender	3,000,000	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited