

SUCCESSFUL BIDS IN EXCESS OF £100,000

AUCTION	3
DAY	Day 2
AUCTION DATE	10 November 2022

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0033	Tender	100,000	Nameco (No. 1086) Limited	056218H	Member	Hampden Agencies Limited
0033	Subscription	100,000	Remember Baker Limited	056399V	Member	Argenta Private Capital Ltd
0033	Subscription	130,886	Oriana Underwriting Limited	055907F	Member	Alpha Insurance Analysts Ltd
0033	Tender	150,000	Ragley/Seymour SLP	054150S	Member	Argenta Private Capital Ltd
0033	Subscription	175,000	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd
0033	Subscription	198,334	NAMECO (NO.536) LIMITED	054795X	Member	Hampden Agencies Limited
0033	Tender	225,000	NAMECO (NO.540) LIMITED	054799K	Member	Hampden Agencies Limited
0218	Tender	100,000	Greyhound Capital LLP	055779X	Member	Alpha Insurance Analysts Ltd
0218	Tender	100,000	Neuruppin Underwriting Limited	056074E	Member	Alpha Insurance Analysts Ltd
0218	Tender	183,170	Nomina (No 1325) Limited	056683A	Member	Nomina (No1325) Ltd
0218	Tender	200,000	Nameco (No. 1292) Limited	056594B	Member	Hampden Agencies Limited
0218	Tender	200,000	Tiny Tots Underwriting LLP	055694S	Member	Alpha Insurance Analysts Ltd
0218	Tender	261,000	Haven Capital Limited	055727L	Member	Alpha Insurance Analysts Ltd
0218	Tender	434,920	Nomina (No. 1290) Limited	056592E	Member	Nomina (No1290) Ltd
0218	Tender	550,000	Palm Way Limited	056455N	Member	Alpha Insurance Analysts Ltd
0218	Tender	615,000	Trust Underwriting Limited	053473L	Member	Argenta Private Capital Ltd
0218	Tender	631,964	PB Underwriting Limited	054693H	Member	Hampden Agencies Limited
0218	Tender	1,000,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
0218	Tender	1,100,000	NAMECO (NO.388) LIMITED	054639C	Member	Hampden Agencies Limited
0218	Tender	1,380,107	Nomina (No 1322) Limited	056680S	Member	Nomina (No1322) Ltd
0218	Tender	1,419,403	Nomina (No. 1289) Limited	056591V	Member	Nomina (No1289) Ltd
0218	Subscription	10,208,607	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
0386	Subscription	150,000	The Ingram (409) LLP	055565N	Member	Hampden Agencies Limited

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0386	Subscription	160,246	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd
0386	Subscription	166,666	Athamor Limited	053390F	Member	Hampden Agencies Limited
0386	Tender	460,028	The Silent Scorpion LLP	055368L	Council, board or committee member	Argenta Private Capital Ltd
0510	Tender	124,283	Oxtoby Underwriting LLP	055472B	Member	Argenta Private Capital Ltd
0510	Subscription	144,970	NAMECO (NO.536) LIMITED	054795X	Member	Hampden Agencies Limited
0510	Tender	191,831	Two Four One Limited	054419E	Member	Argenta Private Capital Ltd
0510	Subscription	300,000	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd
0510	Tender	300,097	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
0510	Tender	500,000	Powell Underwriting LLP	055590J	Member	Argenta Private Capital Ltd
0510	Subscription	1,457,787	Tokio Marine Underwriting Limited	055717F	Corporate member / candidate	Tokio Marine Kiln Syndicates Ltd
0609	Subscription	100,000	Druid Underwriting Limited	054152L	Member	Alpha Insurance Analysts Ltd
0609	Subscription	100,000	Nomina No 079 LLP	055131K	Member	Hampden Agencies Limited
0609	Subscription	100,000	Hampden Agencies Mapa 7323	7323	Member	Hampden Agencies Limited
0609	Subscription	111,111	Athamor Limited	053390F	Member	Hampden Agencies Limited
0609	Tender	130,521	Nomina No 375 LLP	055495X	Member	Hampden Agencies Limited
0609	Subscription	140,000	Katalina Underwriting Limited	054909D	Member	Alpha Insurance Analysts Ltd
0609	Subscription	150,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
0609	Tender	150,000	Wagmo Capital Limited	056517Z	Member	Alpha Insurance Analysts Ltd
0609	Tender	165,396	J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd
0609	Tender	241,406	Ragley/Seymour SLP	054150S	Member	Argenta Private Capital Ltd
0609	Subscription	250,000	NAMECO (NO.540) LIMITED	054799K	Member	Hampden Agencies Limited
0609	Tender	300,000	The Factor Scottish Limited Partnership	055596Z	Member	Argenta Private Capital Ltd
0623	Subscription	100,000	NAMECO (NO. 1037) LIMITED	056116Z	Member	Hampden Agencies Limited
0623	Subscription	100,000	Nameco (No. 1331) Limited	056695C	Member	Hampden Agencies Limited
0623	Tender	104,387	NAMECO (NO.521) LIMITED	054778K	Member	Hampden Agencies Limited
0623	Tender	110,980	NAMECO (NO.326) LIMITED	054577V	Member	Hampden Agencies Limited
0623	Tender	117,021	Darnaway LLP	055818G	Member	Argenta Private Capital Ltd

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0623	Subscription	120,000	Nameco (No. 1357) Limited	056759E	Member	Hampden Agencies Limited
0623	Tender	120,966	NAMECO (NO.806) LIMITED	054911D	Member	Hampden Agencies Limited
0623	Tender	123,382	Oxtoby Underwriting LLP	055472B	Member	Argenta Private Capital Ltd
0623	Tender	123,841	Lansdowne Underwriting LLP	055887A	Member	Argenta Private Capital Ltd
0623	Tender	129,301	J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd
0623	Tender	135,544	NAMECO (NO.395) LIMITED	054646D	Member	Hampden Agencies Limited
0623	Subscription	146,486	NAMECO (NO.536) LIMITED	054795X	Member	Hampden Agencies Limited
0623	Tender	160,814	NAMECO (NO.372) LIMITED	054623G	Member	Hampden Agencies Limited
0623	Tender	167,608	Nomina No 029 LLP	055088E	Member	Hampden Agencies Limited
0623	Subscription	169,632	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd
0623	Subscription	179,627	Clockwork Underwriting LLP	055762Q	Member	Alpha Insurance Analysts Ltd
0623	Subscription	180,000	Nomina (No. 1337) Limited	056701J	Member	Nomina (No1337) Ltd
0623	Tender	181,169	Nomina No 551 LLP	055952Q	Member	Hampden Agencies Limited
0623	Tender	194,248	Ragley/Seymour SLP	054150S	Member	Argenta Private Capital Ltd
0623	Subscription	200,000	AAA Underwriting Limited	055765Z	Member	Alpha Insurance Analysts Ltd
0623	Subscription	200,000	Derreb Underwriting Limited	055766G	Member	Hampden Agencies Limited
0623	Tender	200,000	Nameco (No. 1296) Limited	056599C	Member	Argenta Private Capital Ltd
0623	Subscription	250,000	The Factor Scottish Limited Partnership	055596Z	Member	Argenta Private Capital Ltd
0623	Tender	250,880	Nameco (No. 1132) Limited	056304C	Member	Hampden Agencies Limited
0623	Subscription	399,880	Beazley Staff Underwriting Limited	054950Z	Corporate member / candidate	Beazley Staff Underwriting Ltd
0623	Subscription	400,000	ASLP129 Scottish Limited Partnership	055011F	Member	Argenta Private Capital Ltd
0623	Tender	466,001	Chart Capital LLP	055548F	Member	Hampden Agencies Limited
0623	Tender	500,000	NAMECO (NO.540) LIMITED	054799K	Member	Hampden Agencies Limited
0623	Subscription	900,000	Nomina (No. 1365) Limited	056768C	Member	Nomina (No. 1365) Limited
0623	Subscription	1,000,000	ICP Capital Limited	055027B	Body corporate under common control	Alpha Insurance Analysts Ltd
0623	Subscription	1,000,000	Powell Underwriting LLP	055590J	Member	Argenta Private Capital Ltd
0727	Subscription	100,000	Athantor Limited	053390F	Member	Hampden Agencies Limited

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0727	Subscription	100,000	Nomina No 343 LLP	055488V	Member	Hampden Agencies Limited
0727	Tender	137,842	Lothbury Dedicated Limited	054190Z	Member	Argenta Private Capital Ltd
0727	Subscription	234,054	Meacock Underwriting Limited	054206H	Corporate member / candidate	S.A. Meacock & Co Limited
0727	Tender	428,300	NAMECO (NO.388) LIMITED	054639C	Member	Hampden Agencies Limited
1969	Subscription	258,356	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
1969	Tender	400,284	D R Leighton LLP	055176S	Member	Argenta Private Capital Ltd
2010	Tender	100,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
2010	Tender	114,308	Nameco (No. 1181) Limited	056371Z	Member	Hampden Agencies Limited
2010	Tender	143,981	Palm Way Limited	056455N	Member	Alpha Insurance Analysts Ltd
2010	Tender	167,362	Hampden Agencies MAPA 7202	7202	Member	Hampden Agencies Limited
2010	Tender	195,910	Julian West Limited	056454E	Member	Alpha Insurance Analysts Ltd
2010	Tender	315,184	Hampden Agencies Mapa 7211	7211	Member	Hampden Agencies Limited
2010	Tender	397,127	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
2010	Tender	500,000	Powell Underwriting LLP	055590J	Member	Argenta Private Capital Ltd
2010	Subscription	2,701,673	Cathedral Capital (1998) Limited	053954N	Corporate member / candidate	Cathedral Capital (1998) Ltd
2121	Tender	100,000	Aveling Family LLP	055175G	Director / Manager	Argenta Private Capital Ltd
2121	Tender	110,000	Raphael Underwriting LLP	055474X	Member	Argenta Private Capital Ltd
2121	Tender	121,212	Gulliver Risk Management LLP	055587B	Director / Manager	Argenta Private Capital Ltd
2121	Tender	150,000	Krow Capital Limited	056627X	Member	Argenta Private Capital Ltd
2121	Tender	166,667	Kensington Underwriting Limited	054203D	Council, board or committee member	Argenta Private Capital Ltd
2121	Tender	181,818	Nameco (No. 1132) Limited	056304C	Member	Hampden Agencies Limited
2121	Tender	181,818	Nomina No 192 LLP	055312N	Member	Hampden Agencies Limited
2121	Tender	183,735	Dearborn Underwriting Limited	054304E	Member	Argenta Private Capital Ltd
2121	Tender	200,000	Nameco (No. 1181) Limited	056371Z	Member	Hampden Agencies Limited
2121	Tender	209,765	Antelope Underwriting Limited	053961Q	Member	Argenta Private Capital Ltd
2121	Tender	450,925	Wren Properties Underwriting Limited	054248H	Member	Argenta Private Capital Ltd
2121	Tender	466,333	Tri-Ace Investments LLP	055502N	Member	Argenta Private Capital Ltd
2121	Tender	484,848	Four Horse Shoes Nameco Limited	056686E	Member	Argenta Private Capital Ltd

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
2121	Tender	583,554	Talisman Corporate Underwriting 2000 Limited	054491F	Staff member	Argenta Private Capital Ltd
2121	Tender	677,840	Two Four One Limited	054419E	Member	Argenta Private Capital Ltd
2121	Tender	800,000	PB Underwriting Limited	054693H	Member	Hampden Agencies Limited
2121	Subscription	1,275,000	Powell Underwriting LLP	055590J	Member	Argenta Private Capital Ltd
2121	Tender	2,666,666	Nomina No 176 LLP	055300K	Member	Hampden Agencies Limited
2121	Subscription	8,262,623	ARGENTA UNDERWRITING NO.3 LIMITED	055062D	Controlled body corporate	Argenta Private Capital Ltd
2525	Subscription	125,000	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd
2525	Tender	151,162	The Silent Scorpion LLP	055368L	Council, board or committee member	Argenta Private Capital Ltd
2689	Subscription	100,111	Hampden Agencies MAPA 7201	7201	Member	Hampden Agencies Limited
2689	Tender	115,000	Fidentia (No. 012) Limited	056182G	Member	Hampden Agencies Limited
2689	Tender	136,000	Vogel Investments Limited	056021K	Member	Hampden Agencies Limited
2689	Subscription	150,000	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
2689	Tender	232,751	Nomina (No. 1290) Limited	056592E	Member	Nomina (No1290) Ltd
2689	Subscription	250,000	Hampden Agencies MAPA 7066	7066	Member	Hampden Agencies Limited
2689	Subscription	285,000	Nomina (No. 1366) Limited	056766F	Member	Nomina (No. 1366) Limited
2689	Tender	398,969	Nameco (No. 1092) Limited	056227F	Member	Hampden Agencies Limited
2689	Subscription	500,000	Nomina (No. 1337) Limited	056701J	Member	Nomina (No1337) Ltd
2689	Tender	990,000	Nomina (No. 1289) Limited	056591V	Member	Nomina (No1289) Ltd
2689	Subscription	1,250,000	Nomina (No. 1365) Limited	056768C	Member	Nomina (No. 1365) Limited
2791	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
2791	Subscription	109,149	NAMECO (NO.536) LIMITED	054795X	Member	Hampden Agencies Limited
2791	Tender	174,705	The Silent Scorpion LLP	055368L	Council, board or committee member	Argenta Private Capital Ltd
2791	Subscription	200,000	Glencairn Campbell LLP	056192N	Member	Alpha Insurance Analysts Ltd
2791	Subscription	250,000	Athanor Limited	053390F	Member	Hampden Agencies Limited
2791	Tender	300,000	NAMECO (NO.540) LIMITED	054799K	Member	Hampden Agencies Limited
2791	Tender	1,125,000	Map Capital Limited	054754F	Corporate member / candidate	MAP Capital Limited
4444	Tender	112,354	Raphael Underwriting LLP	055474X	Member	Argenta Private Capital Ltd

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4444	Tender	183,519	Two Four One Limited	054419E	Member	Argenta Private Capital Ltd
4444	Subscription	382,057	Canopus Corporate Capital Ltd	053577X	Corporate member / candidate	Canopus Managing Agents Limited
5886	Tender	100,000	Talisman Corporate Underwriting 2000 Limited	054491F	Staff member	Argenta Private Capital Ltd
5886	Tender	100,698	D R Leighton LLP	055176S	Member	Argenta Private Capital Ltd
5886	Tender	150,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
5886	Subscription	150,000	Nameco (No. 1300) Limited	056622V	Member	Hampden Agencies Limited
5886	Tender	167,362	Hampden Agencies MAPA 7202	7202	Member	Hampden Agencies Limited
5886	Subscription	946,041	Nomina No 027 LLP	055171Q	Member	Argenta Private Capital Ltd

CONNECTED PERSONS

Member Code	Member Name	Connection Category
053577X	Canopus Corporate Capital Ltd	Corporate member / candidate
053952V	J-W Corporate Member Limited	Director / Manager
053954N	Cathedral Capital (1998) Limited	Corporate member / candidate
054065J	Crowe Capital Limited	Director / Manager
054203D	Kensington Underwriting Limited	Council, board or committee member
054206H	Meacock Underwriting Limited	Corporate member / candidate
054491F	Talisman Corporate Underwriting 2000 Limited	Staff member
054744A	G L Underwriting Limited	Director / Manager
054754F	Map Capital Limited	Corporate member / candidate
054950Z	Beazley Staff Underwriting Limited	Corporate member / candidate
055027B	ICP Capital Limited	Body corporate under common control
055062D	ARGENTA UNDERWRITING NO.3 LIMITED	Controlled body corporate
055175G	Aveling Family LLP	Director / Manager
055368L	The Silent Scorpion LLP	Council, board or committee member
055587B	Gulliver Risk Management LLP	Director / Manager
055717F	Tokio Marine Underwriting Limited	Corporate member / candidate
055898Q	Javiphed Limited	Director / Manager
055913Z	Cornvest Limited	Director / Manager
055954K	Tarnprak Limited	Director / Manager
056144A	AMS Consultants Underwriting Limited	Director / Manager
056358E	Have Fun Limited	Director / Manager