

SUCCESSFUL BIDS IN EXCESS OF £100,000

AUCTION	2
DAY	Day 2
AUCTION DATE	31 October 2019

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
0033	Subscription	100,000	Fidentia (No. 020) Limited	056421C	Member	Alpha Insurance Analysts Ltd	2	S2082007 8
0033	Tender	125,000	Teasley Underwriting Limited	054477D	Member	Hampden Agencies Limited	2	T1959015 2
0033	Tender	150,000	Pen Hill LLP	055151C	Member	Alpha Insurance Analysts Ltd	2	T2082014 1
0033	Tender	162,700	Nomina No 301 LLP	055422L	Member	Hampden Agencies Limited	2	T1959011 4
0033	Tender	250,000	Ruffside LLP	056656G	Member	Alpha Insurance Analysts Ltd	2	T2082015 1
0033	Tender	250,000	V.I. Risk Capital LLP	055304D	Member	Alpha Insurance Analysts Ltd	2	R2082003 3
0033	Tender	250,014	V.I. Risk Capital LLP	055304D	Member	Alpha Insurance Analysts Ltd	2	T2082019 1
0033	Tender	500,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	2	T2078013 13
0033	Tender	500,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	2	T2078014 14
0218	Tender	100,000	Have Fun Limited	056358E	Director / Manager	Argenta Private Capital Ltd	1	T1627001 163
0218	Subscription	100,000	Julian West Limited	056454E	Member	Alpha Insurance Analysts Ltd	2	S2082007 18
0218	Tender	110,000	J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd	1	T1627001 177
0218	Tender	137,105	Henderson Underwriting Limited	054967C	Director / Manager	Argenta Private Capital Ltd	1	T1627001 167
0218	Tender	164,524	Glanet 2 Limited	056008V	Member	Argenta Private Capital Ltd	1	T1627001 151
0218	Tender	199,636	Four Horse Shoes Nameco Limited	056686E	Member	Argenta Private Capital Ltd	1	T1627001 144
0218	Tender	374,209	Elfynn Underwriting LLP	055679E	Member	Argenta Private Capital Ltd	1	T1627001 134
0218	Subscription	500,000	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited	2	S1959008 5
0218	Tender	971,612	M G H Heald	038549D	Director / Manager	Argenta Private Capital Ltd	1	T1627001 164
0318	Tender	145,000	J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd	1	T1627002 13
0318	Subscription	150,000	N J Hanbury Limited	054264G	Member	Hampden Agencies Limited	2	S1959011 18
0318	Subscription	150,000	Nomina No 084 LLP	055136L	Member	Hampden Agencies Limited	2	S1959011 19
0318	Subscription	200,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd	2	S2082007 19

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0318	Subscription	200,000	Winins LLP	055680V	Director / Manager	Argenta Private Capital Ltd	2	S1627006 43
0386	Subscription	117,263	Talisman Corporate Underwriting 2000 Limited	054491F	Corporate member / candidate	Argenta Private Capital Ltd	2	S1627008 26
0510	Tender	100,000	Pen Hill LLP	055151C	Member	Alpha Insurance Analysts Ltd	2	T2082014 3
0510	Tender	100,000	M G H Heald	038549D	Director / Manager	Argenta Private Capital Ltd	2	T1627012 9
0510	Tender	100,000	Nameco (No. 1296) Limited	056599C	Member	Hampden Agencies Limited	2	T1959011 18
0510	Subscription	100,000	Croupier Underwriting Limited	054822E	Member	Alpha Insurance Analysts Ltd	2	S2082007 43
0510	Tender	110,319	North West Names Limited	053653F	Member	Hampden Agencies Limited	2	T1959011 16
0510	Tender	150,000	M R Newton	018742E	Member	Alpha Insurance Analysts Ltd	2	R2082006 1
0510	Tender	150,000	Ruffside LLP	056656G	Member	Alpha Insurance Analysts Ltd	2	T2082015 2
0510	Tender	181,065	Nomina No 030 LLP	055089N	Member	Hampden Agencies Limited	2	T1959017 39
0510	Tender	225,416	Nomina No 301 LLP	055422L	Member	Hampden Agencies Limited	2	T1959011 20
0510	Tender	304,781	Nomina No 029 LLP	055088E	Member	Hampden Agencies Limited	2	T1959017 29
0510	Tender	354,814	Lansdowne Underwriting LLP	055887A	Member	Argenta Private Capital Ltd	2	T1627010 4
0510	Tender	500,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	2	T2078015 15
0510	Tender	500,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	2	T2078016 16
0510	Tender	500,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	2	T2078017 17
0557	Subscription	250,000	Chariot (II) Underwriting Limited	053959Q	Member	Hampden Agencies Limited	2	S1959008 14
0557	Tender	319,703	Nomina No 176 LLP	055300K	Member	Hampden Agencies Limited	1	T1959001 139
0609	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	2	R2082005 2
0609	Subscription	105,111	Munnimore Limited	056513F	Director / Manager	Argenta Private Capital Ltd	2	S1627008 46
0609	Subscription	124,172	Flow Fam Limited	054217C	Member	Argenta Private Capital Ltd	2	S1627006 107
0609	Tender	125,000	Teasley Underwriting Limited	054477D	Member	Hampden Agencies Limited	2	T1959015 16
0609	Tender	137,775	Nomina No 301 LLP	055422L	Member	Hampden Agencies Limited	2	T1959011 24
0609	Tender	150,000	Pen Hill LLP	055151C	Member	Alpha Insurance Analysts Ltd	2	T2082014 4
0609	Subscription	200,000	NAMECO (NO. 972) LIMITED	055865L	Member	Hampden Agencies Limited	2	S1959009 37
0623	Tender	100,000	Dunn Underwriting Limited	054257F	Member	Alpha Insurance Analysts Ltd	2	T2082017 3
0623	Subscription	105,583	Munnimore Limited	056513F	Director / Manager	Argenta Private Capital Ltd	2	S1627008 56
0623	Tender	125,000	Teasley Underwriting Limited	054477D	Member	Hampden Agencies Limited	2	T1959015 19

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
0623	Tender	133,708	Nomina No 029 LLP	055088E	Member	Hampden Agencies Limited	2	T1959017 54
0623	Subscription	136,064	Flow Fam Limited	054217C	Member	Argenta Private Capital Ltd	2	S1627006 141
0623	Subscription	150,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd	2	S2082011 4
0623	Tender	247,653	Nomina No 301 LLP	055422L	Member	Hampden Agencies Limited	2	T1959011 27
0623	Tender	290,984	V.I. Risk Capital LLP	055304D	Member	Alpha Insurance Analysts Ltd	2	T2082019 2
0623	Tender	300,000	V.I. Risk Capital LLP	055304D	Member	Alpha Insurance Analysts Ltd	2	R2082003 14
0623	Tender	300,000	V.I. Risk Capital LLP	055304D	Member	Alpha Insurance Analysts Ltd	2	R2082003 15
0623	Subscription	332,189	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	2	S2078011 11
0623	Subscription	500,000	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited	2	R1959005 6
1200	Tender	120,526	NAMECO (NO. 11) LIMITED	054008Z	Member	Hampden Agencies Limited	1	T1959001 289
1200	Tender	150,000	Julian West Limited	056454E	Member	Alpha Insurance Analysts Ltd	1	T2082001 60
1200	Subscription	2,966,099	Powell Underwriting LLP	055590J	Member	Hampden Agencies Limited	2	S1959009 57
2010	Tender	100,000	Croupier Underwriting Limited	054822E	Member	Alpha Insurance Analysts Ltd	2	R2082004 1
2010	Tender	149,789	Hampden Agencies MAPA 7066	7066	Member	Hampden Agencies Limited	2	T1959015 24
2010	Subscription	200,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd	2	S2082011 5
2010	Subscription	250,000	Powell Underwriting LLP	055590J	Member	Hampden Agencies Limited	2	S1959009 60
2010	Subscription	500,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	2	S2078012 12
2121	Subscription	100,000	Winins LLP	055680V	Director / Manager	Argenta Private Capital Ltd	2	S1627006 177
2121	Tender	132,812	Nidarich Limited	054308X	Member	Hampden Agencies Limited	2	T1959011 38
2121	Tender	250,001	Nameco (No. 1296) Limited	056599C	Member	Hampden Agencies Limited	2	T1959011 41
2121	Tender	279,174	Glanet Limited	054220K	Member	Hampden Agencies Limited	2	T1959011 36
2525	Subscription	100,000	Nomina No 418 LLP	055570X	Member	Alpha Insurance Analysts Ltd	2	S2082007 75
2525	Tender	114,490	Nomina No 029 LLP	055088E	Member	Hampden Agencies Limited	2	T1959017 102
2525	Tender	286,754	C A G Keeling	007526X	Member	Hampden Agencies Limited	2	T1959010 32
2689	Tender	100,226	Nameco (No. 1112) Limited	056250F	Member	Hampden Agencies Limited	1	T1959007 98
2689	Tender	161,679	NAMECO (NO. 908) LIMITED	054968K	Member	Hampden Agencies Limited	1	T1959007 99
2689	Tender	162,668	Teasley Underwriting Limited	054477D	Member	Hampden Agencies Limited	1	T1959006 173
2689	Tender	255,407	Nameco (No. 1072) Limited	056181Z	Member	Hampden Agencies Limited	1	T1959006 175
2791	Subscription	117,228	Munnimore Limited	056513F	Director / Manager	Argenta Private Capital Ltd	2	S1627008 91
2791	Tender	136,061	Nomina No 301 LLP	055422L	Member	Hampden Agencies Limited	2	T1959011 60

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5886	Tender	108,333	Lansdowne Underwriting LLP	055887A	Member	Argenta Private Capital Ltd	2	T1627010	8

CONNECTED PERSONS

Member Code	Member Name	Connection Category
038549D	M G H Heald	Director / Manager
053952V	J-W Corporate Member Limited	Director / Manager
054203D	Kensington Underwriting Limited	Council, board or committee member
054491F	Talisman Corporate Underwriting 2000 Limited	Corporate member / candidate
054702A	Springbok Underwriting Limited	Director / Manager
054967C	Henderson Underwriting Limited	Director / Manager
055027B	ICP Capital Limited	Body corporate under common control
055368L	The Silent Scorpion LLP	Council, board or committee member
055680V	Winins LLP	Director / Manager
055902E	Pelorus Underwriting Limited	Director / Manager
056358E	Have Fun Limited	Director / Manager
056426D	Oakhill Risk Management Limited	Director / Manager
056496E	Nameco (No. 1249) Limited	Council, board or committee member
056513F	Munnimore Limited	Director / Manager
056676Z	Chedid Nameco Limited	Director / Manager