

Limited Liability Vehicles currently for sale

LLVs	2025 Underwriting Capacity	ECA Requirement	Capacity Values		Funds at Lloyd's owned by LLV	Funds at Lloyd's owned by Vendor	Humphrey & Co Business Valuation for Offer	Potential Overall Investment	2022 Mid-Point Estimate	2022 Stop Loss	2023 Mid-Point Estimate	2023 Stop Loss	HASP Cover £	Deadline for Offers
			£	As a % of PIL										
Seventy Five Capital Ltd	£2,448,129	£1,126,894	£1,025,368	46.0%	£144,265	£887,193	£1,499,024	£2,386,217	£143,773	N/A	£246,891	N/A	None	N/A
Nameco (No 606) Ltd	£1,615,000	£973,085	£459,030	28.4%	£522,480	£0	£1,332,920	£1,332,920	£180,290	N/A	£263,418	9.9% XS 35.0%	None	N/A
Nameco (No 1208) Ltd	£1,615,000	£1,082,438	£459,030	28.4%	£631,548	£0	£1,540,730	£1,540,730	£172,285	N/A	£297,919	10.1% XS 46.0%	None	N/A
Nomina No 467 LLP	£1,190,357	£1,184,405	£570,431	47.9%	£0	£1,395,856	£1,650,507	£3,046,363	£417,657	N/A	£641,347	N/A	£427,021	None
Nameco (No 1092) Ltd	£20,233,713	£9,611,014	£7,873,741	38.9%	£35,561	£3,846,329	£11,717,377	£15,563,706	£1,602,530	N/A	£2,475,122	N/A	N/A	None
Nameco (No 1181) Ltd	£4,083,189	£2,074,260	£2,104,605	51.5%	£8	£2,000,000	£3,237,502	£5,237,502	£420,455	N/A	£629,039	N/A	N/A	None

Notes:

Disclaimer:

2025 Underwriting Capacity: The LLV's 2025 Underwriting Capacity.

ECA Requirement: Funds at Lloyd's required to support the LLV's underwriting prior to solvency credits/deficits.

Capacity Values: Shows the weighted average value of capacity from the last auctions in Sterling and as a percentage of the LLV's Underwriting Capacity.

Funds at Lloyd's owned by LLV: Funds at Lloyd's owned by the LLV and accounted for in the valuation.

Funds at Lloyd's owned by Vendor: Funds at Lloyd's not owned by the LLV. These are not included in the valuation and must be replaced prior to completion.

Humphrey & Co Business Valuation for Offer: Independent accountants Humphrey & Co's business valuation of the LLV.

Potential Overall Investment: Humphrey and Co business valuation + Funds at Lloyd's owned by the vendor.

2022 Mid-Point Estimate: The Latest estimates for the 2022 accounts before expenses and after early releases. Please note these are gross of any potential Stop Loss recoveries and reflect the latest advices from Managing Agents

2022 Stop Loss: The Stop Loss policy indemnity and excess expressed as a percentage of capacity on the given year of account

2023 Mid-Point Estimate: The Latest estimates for the 2023 accounts before expenses and after early releases. Please note these are gross of any potential Stop Loss recoveries and reflect the latest advices from Managing Agents

2023 Stop Loss: The Stop Loss policy indemnity and excess expressed as a percentage of capacity on the given year of account

HASP Cover £: Hampden Aggregate Stop Loss Policy gross of any open year recoveries.

Deadline for Offers: This is the date that bids must be received by