

AUCTION	1
DAY	Day 2
AUCTION DATE	24 October 2019

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Connected Company	Issuer Name
Number	Did Type		Chedid Nameco	Number	Sategory	Connected Company	issuel Name
0033	Subscription	48,928	· · · · · · · · · · · · · · · · · · ·	056676Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	40,000	Jean Boueri and Sons Limited	056475E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	12,500	Keygate Limited	056357V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	50,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	20,000	Westward Ho LLP	056186A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	87,500	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	500,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	ICP General Partner Limited
0033	Tender		Oakhill Risk Management Limited	056426D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	90,223	Penn Overseas UK Limited	056350Z	Director / Manager	Argenta Private Capital Ltd	Alpha Insurance Analysts Ltd
0033	Tender	25,853	Rimington Heaton LLP	056183S	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0033	Tender		Springbok Underwriting Limited	054702A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	135,052	Vamizi Island Limited	056443K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
)218	Tender		A and E Corporate Member Limited	056474V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
218	Tender	450,000	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	65,809	Acolyn Trading UK Limited	056385X	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd



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Number	Bid Type	Capacity	Member	Number	Category	Connected Company	Issuer Name
0218	Tender		Acorn Dynamics Limited	056603N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	39,989	Alauro Limited	056438F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	21,961	Ancama Limited	056419C	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender		Atlantic Bay Enterprises Limited	056392Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	•	Bellew Limited	056353D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0210	render	- ,-	Bertram Underwriting	030333D	Director / Iviariager	Argenta i Tivate Capital Liu	Argenia i rivate Capital Liu
0218	Tender		Partners LLP	055273D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender		Byzantium Capital Limited	056448L	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	45,000	Camar Limited	054215F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender		Cantril Investments Limited	054700D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	912,619	Carrick Capital (UK) Limited	054651H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	184,774	CCI Syndicates Limited	055920A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	55,000	Chipola Limited	056236D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	35,099	Cornvest Limited	055913Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender		Craigview House Limited	056407A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	65,810	Crowe Capital Limited	054065J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	60,326	David Liddell LLP	055271G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	76,706	D D Pattinson	042371A	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0218	Tender	100,000	Denhill Limited	056356H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	198,801	Denjeff Limited	056374D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender		Gould Scottish Limited Partnership	055047N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	15,000	M R P Doughty	033400Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0318	Subscription	7,715	Ancama Limited	056419C	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0318	Subscription		Gulliver Risk Management LLP	055587B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd



Syndicate				Member			
Number	Bid Type	Capacity	Member	Number	Category	Connected Company	Issuer Name
0318	Tender		Oakhill Risk Management Limited	056426D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	5,000	Ancama Limited	056419C	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription		Atlantic Bay Enterprises Limited	056392Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	13,335	Chedid Nameco Limited	056676Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	5,000	Crowe Capital Limited	054065J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	16,872	Denhill Limited	056356H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	25,000	Denjeff Limited	056374D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription		Harris Family Utg Limited	056173J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	10,000	Have Fun Limited	056358E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription		Jean Boueri and Sons Limited	056475E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	38,496	Robinson Ziggurat Ventures Limited	056343X	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription		Seventy Five Capital Limited	054072K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	30,000	Westward Ho LLP	056186A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	,	Wiesco Limited	054345V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Tender	20,000	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Tender		Oakhill Risk Management Limited	056426D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	•	Westward Ho LLP	056186A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	130,000	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	14,289	Connicsin Limited.	056269F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	250,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	ICP General Partner Limited
0510	Tender		J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd



Syndicate		0 11		Member			
Number	Bid Type	Capacity	Member	Number	Category	Connected Company	Issuer Name
0510	Tender		Oakhill Risk Management Limited	056426D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	28,355	Pitkerro Limited	056355A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	23,076	Rimington Heaton LLP	056183S	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
			Springbok				
0510	Tender	24,825	Underwriting Limited	054702A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	24,432	Vamizi Island Limited	056443K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0557	Subscription	30,000	A J Sparrow	019629V	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0557	Subscription	20,000	Westward Ho LLP	056186A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0557	Tender	1,477	Ancama Limited	056419C	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0557	Tender	14,598	Oakhill Risk Management Limited	056426D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	16,016	Ancama Limited	056419C	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	75,000	Chedid Nameco Limited	056676Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	14,128	Chipola Limited	056236D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	14,919	David Liddell LLP	055271G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	100,000	Germax Limited	056685V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	250,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	ICP General Partner Limited
0609	Subscription	20,000	Jean Boueri and Sons Limited	056475E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription		NAMECO (NO.214) LIMITED	054416A	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
0609	Subscription		NAMECO (NO.801) LIMITED	054907G	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0609	Subscription		Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	81,665	Vamizi Island Limited	056443K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	20,000	Westward Ho LLP	056186A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	20,000	YFP Limited	056408H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	16,367	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd



Syndicate Number	Did Type	Consoity	Mombor	Member Number	Catagoni	Connected Company	Issuer Name
Number	Bid Type	Capacity	Member	Number	Category	Connected Company	issuer Name
0609	Tender		Oakhill Risk Management Limited	056426D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender		Springbok Underwriting Limited	054702A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Subscription	13,515	Ancama Limited	056419C	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Subscription	75,000	Chedid Nameco Limited	056676Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Subscription	12,964	David Liddell LLP	055271G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Subscription	10,000	D D Pattinson	042371A	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0623	Subscription	20,000	Harris Family Utg Limited	056173J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Subscription	30,000	Jean Boueri and Sons Limited	056475E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Subscription	12,500	Keygate Limited	056357V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Subscription	29,345	Mottram Underwriting Limited	054230V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Subscription		NAMECO (NO.801) LIMITED	054907G	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0623	Subscription	20,855	Phatchance Limited	056382N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Subscription	32,097	Rechter Underwriting Limited	054857D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Subscription		Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Subscription	20,000	YFP Limited	056408H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	44,475	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender		J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender		NAMECO (NO.214) LIMITED	054416A	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
0623	Tender		Oakhill Risk Management Limited	056426D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender		Springbok Underwriting Limited	054702A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd



Syndicate		<b>2</b> "		Member	2.1		
Number	Bid Type	Capacity	Member	Number	Category	Connected Company	Issuer Name
0623	Tender	38,751	Vamizi Island Limited	056443K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0727	Subscription		NAMECO (NO.801) LIMITED	054907G	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0727	Tender	53,000	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0727	Tender	15,000	Westward Ho LLP	056186A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1176	Subscription	10,000	Have Fun Limited	056358E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1176	Subscription	2,000	YFP Limited	056408H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Subscription	5,764,238	Cathedral Capital (1998) Limited Rechter Underwriting	053954N	Corporate member / candidate	Cathedral Capital (1998) Ltd	Cathedral Capital (1998) Ltd
2010	Subscription	13,749		054857D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Subscription	40,000	Westward Ho LLP	056186A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	18,750	Harris Family Utg Limited	056173J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	34,093	J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	71,875	Mottram Underwriting Limited	054230V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	10,408	Oakhill Risk Management Limited	056426D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender		Springbok Underwriting Limited	054702A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Subscription	12,362	Ancama Limited	056419C	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Subscription		ARGENTA UNDERWRITING NO. 3 LIMITED	055062D	Controlled body corporate	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Subscription	83,333	Chedid Nameco Limited	056676Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Subscription	11,672	Rechter Underwriting Limited	054857D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	32,221	Connicsin Limited.	056269F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender		J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd



Syndicate			Member			
Number	Bid Type	Capacity Memb	per Number	Category	Connected Company	Issuer Name
121	Tender	10,625 Monksfield LLF	O55476Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
121	Tender	Oakhill Risk 14,581 Management L	imited 056426D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
121	Tender	22,916 Pitkerro Limite		Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
121	Tender	Springbok 11,456 Underwriting L	imited 054702A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
525	Subscription	30,000 D D Pattinson	042371A	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
2525	Subscription	Kensington 100,000 Underwriting L	imited 054203D	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
2525	Subscription	NAMECO (NO 35,000 LIMITED	0. 968) 055862G	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
2525	Tender	Springbok 11,709 Underwriting L	imited 054702A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
.689	Tender	1,506 A C M Raven	051294H	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
1689	Tender	16,891 D J De M Coul	lthard 021281G	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
:689	Tender	Nameco (No. 18,378 Limited	1154) 056366Q	Director / Manager	Hampden Agencies Limited	Hampden Agencies Limited
:689	Tender	NAMECO (NO 66,334 LIMITED	0.214) 054416A	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
:689	Tender	NAMECO (NO 8,445 LIMITED	0.267) 054460A	Director / Manager	Hampden Agencies Limited	Hampden Agencies Limited
1689	Tender	NAMECO (NO 23,225 LIMITED	.425) 054675N	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
:689	Tender	NAMECO (NO 34,205 LIMITED	0. 968) 055862G	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
791	Subscription	7,500 Ancama Limite	ed 056419C	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
791	Subscription	Chedid Named 56,666 Limited	056676Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
791	Subscription	20,000 Chipola Limite	d 056236D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
791	Subscription	9,332 David Liddell L	LP 055271G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
791	Subscription	80,000 Germax Limite	d 056685V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
.791	Subscription	Harris Family U 20,000 Limited	Jtg 056173J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd



Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Connected Company	Issuer Name
Number	Did Type		Jean Boueri and Sons	Number	Sategory	Somecied Company	issuel Haine
2791	Subscription	60,000		056475E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	26,684	Keygate Limited	056357V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	10,000	Monksfield LLP	055476Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	25,000	Rimington Heaton LLP	056183S	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
2791	Subscription		Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Tender	325,000	Map Capital Limited	054754F	Corporate member / candidate	MAP Capital Limited	MAP Capital Limited
2791	Tender		Oakhill Risk Management Limited	056426D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Subscription	1,228,833	Flectat Limited	053577X	Council, board or committee member	Canopius Managing Agents Limited	Canopius Managing Agents Limited
4444	Tender	18,714	Connicsin Limited.	056269F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender		J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	68,450	Mottram Underwriting Limited	054230V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	38,538	Pitkerro Limited	056355A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	219,047	West End Capital Limited	054493C	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Subscription	16,744	Ancama Limited	056419C	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Subscription		Chedid Nameco Limited	056676Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Subscription	100,000	D J De M Coulthard	021281G	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
5886	Subscription	250,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	ICP General Partner Limited
5886	Subscription		NAMECO (NO.267) LIMITED	054460A	Director / Manager	Hampden Agencies Limited	Hampden Agencies Limited
5886	Subscription		NAMECO (NO. 968) LIMITED	055862G	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
5886	Subscription		Palace House International (Two) LLP	055084L	Council, board or committee member	Council, Board or Committee member	Alpha Insurance Analysts Ltd



Syndicate Number	Bid Type	Capacity	Member	Member Number		Connected Company	Issuer Name
5886	Subscription	100,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	134,883	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	11,667	Chipola Limited	056236D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	36,667	Connicsin Limited.	056269F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	8,332	Gould Scottish Limited Partnership	055047N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	50,000	Harris Family Utg Limited	056173J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender		J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	6,512	Monksfield LLP	055476Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender		Oakhill Risk Management Limited	056426D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender		Roderick Macdonald Syndicate's LLP	055589X	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

# **CONNECTED PERSONS**

Member Code	Member Name	Connection Category
019629V	A J Sparrow	Director / Manager
021281G	D J De M Coulthard	Staff member
033400Z	M R P Doughty	Director / Manager
042371A	D D Pattinson	Director / Manager
051294H	A C M Raven	Staff member
053577X	Flectat Limited	Corporate member / candidate
053577X	Flectat Limited	Council, board or committee member
053952V	J-W Corporate Member Limited	Director / Manager
053954N	Cathedral Capital (1998) Limited	Corporate member / candidate
054065J	Crowe Capital Limited	Director / Manager
054072K	Seventy Five Capital Limited	Director / Manager
054203D	Kensington Underwriting Limited	Council, board or committee member
054215F	Camar Limited	Director / Manager
054230V	Mottram Underwriting Limited	Director / Manager
054345V	Wiesco Limited	Director / Manager
054387V	Aardvark Underwriting Ltd	Director / Manager
054416A	NAMECO (NO.214) LIMITED	Body corporate under common control
054460A	NAMECO (NO.267) LIMITED	Director / Manager
054493C	West End Capital Limited	Director / Manager
054651H	Carrick Capital (UK) Limited	Director / Manager
054675N	NAMECO (NO.425) LIMITED	Staff member
054700D	Cantril Investments Limited	Director / Manager
054702A	Springbok Underwriting Limited	Director / Manager
054754F	Map Capital Limited	Corporate member / candidate
054857D	Rechter Underwriting Limited	Director / Manager
054907G	NAMECO (NO.801) LIMITED	Director / Manager
055027B	ICP Capital Limited	Body corporate under common control
055047N	Gould Scottish Limited Partnership	Director / Manager
055062D	ARGENTA UNDERWRITING NO.3 LIMITED	Controlled body corporate
055084L	Palace House International (Two) LLP	Council, board or committee member
055271G	David Liddell LLP	Director / Manager
055273D	Bertram Underwriting Partners LLP	Director / Manager
055476Q	Monksfield LLP	Director / Manager
055587B	Gulliver Risk Management LLP	Director / Manager

# **CONNECTED PERSONS**

Member Code	Member Name	Connection Category
055589X	Roderick Macdonald Syndicate's LLP	Director / Manager
055862G	NAMECO (NO. 968) LIMITED	Staff member
055902E	Pelorus Underwriting Limited	Director / Manager
055913Z	Cornvest Limited	Director / Manager
055920A	CCI Syndicates Limited	Director / Manager
056173J	Harris Family Utg Limited	Director / Manager
056183S	Rimington Heaton LLP	Director / Manager
056186A	Westward Ho LLP	Director / Manager
056236D	Chipola Limited	Director / Manager
056269F	Connicsin Limited.	Director / Manager
056343X	Robinson Ziggurat Ventures Limited	Director / Manager
056350Z	Penn Overseas UK Limited	Director / Manager
056353D	Bellew Limited	Director / Manager
056355A	Pitkerro Limited	Director / Manager
056356H	Denhill Limited	Director / Manager
056357V	Keygate Limited	Director / Manager
056358E	Have Fun Limited	Director / Manager
056360E	Simon Family Office Insures Limited	Director / Manager
056366Q	Nameco (No. 1154) Limited	Director / Manager
056374D	Denjeff Limited	Director / Manager
056382N	Phatchance Limited	Director / Manager
056385X	Acolyn Trading UK Limited	Director / Manager
056392Z	Atlantic Bay Enterprises Limited	Director / Manager
056407A	Craigview House Limited	Director / Manager
056408H	YFP Limited	Director / Manager
056419C	Ancama Limited	Director / Manager
056426D	Oakhill Risk Management Limited	Director / Manager
056438F	Alauro Limited	Director / Manager
056443K	Vamizi Island Limited	Director / Manager
056448L	Byzantium Capital Limited	Director / Manager
056474V	A and E Corporate Member Limited	Director / Manager
056475E	Jean Boueri and Sons Limited	Director / Manager
056603N	Acorn Dynamics Limited	Director / Manager
056676Z	Chedid Nameco Limited	Director / Manager

# **CONNECTED PERSONS**

Member Code	Member Name	Connection Category
056685V	Germax Limited	Director / Manager