

## LIST OF SUCCESSFUL BIDS BY CONNECTED PERSONS

<b>AUCTION</b>	2
<b>DAY</b>	Day 2
<b>AUCTION DATE</b>	28 October 2021

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Connected Company	Issuer Name
0033	Subscription	25,000	Ancama Limited	056419C	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	30,000	NAMECO (NO. 1042) LIMITED	056117G	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
0033	Subscription	10,000	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	17,351	Gulliver Risk Management LLP	055587B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	152,197	J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	16,657	Monksfield LLP	055476Q	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Subscription	4,000	A C M Raven	051294H	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0318	Subscription	10,000	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Tender	46,587	J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	25,063	Ancama Limited	056419C	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	25,000	NAMECO (NO. 1042) LIMITED	056117G	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
0510	Subscription	19,279	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	1,414,410	Tokio Marine Underwriting Limited	055717F	Corporate member / candidate	Tokio Marine Kiln Syndicates Ltd	Tokio Marine Kiln Syndicates Ltd
0510	Tender	22,405	d'Ambrumenil No 125 LLP	055198D	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0510	Tender	19,500	D J De M Coulthard	021281G	Staff member	Hampden Agencies Limited	Hampden Agencies Limited

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0510	Tender	31,230	Gulliver Risk Management LLP	055587B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	54,535	J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	10,443	NAMECO (NO. 968) LIMITED	055862G	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0510	Tender	15,873	Skye-Whitelock Limited	056435B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0557	Tender	50,000	West End Capital Limited	054493C	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	9,550	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	4,057	Gulliver Risk Management LLP	055587B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Subscription	20,000	A J Sparrow	019629V	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0623	Subscription	3,000	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Subscription	67,003	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	ICP General Partner Limited
0623	Subscription	50,000	Kensington Underwriting Limited	054203D	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
0623	Subscription	12,500	NAMECO (NO. 1042) LIMITED	056117G	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
0623	Subscription	11,522	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	37,866	D J De M Coulthard	021281G	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0623	Tender	15,516	Gulliver Risk Management LLP	055587B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	100,000	M J Meacock	007964V	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0623	Tender	9,423	NAMECO (NO. 968) LIMITED	055862G	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0623	Tender	50,000	Rosalind J R Meacock	022814G	Spouse of director/manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0623	Tender	14,870	Skye-Whitelock Limited	056435B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Connected Company	Issuer Name
0623	Tender	279,219	The Silent Scorpion LLP	055368L	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
0623	Tender	10,000	YFP Limited	056408H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0727	Subscription	7,270	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0727	Tender	30,109	J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1176	Subscription	678	Rimington Heaton LLP	056183S	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
1969	Subscription	31,356	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Subscription	40,000	Acolyn Trading UK Limited	056385X	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Subscription	28,000	Denhill Limited	056356H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Subscription	14,237	Piedmont Underwriting LLP	055918A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Subscription	258,475	Wiesco Limited	054345V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Tender	60,718	David Liddell LLP	055271G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Subscription	18,828	A and E Corporate Member Limited	056474V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Subscription	51,360	Mottram Underwriting Limited	054230V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Subscription	17,223	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Subscription	25,359	Piedmont Underwriting LLP	055918A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	7,029	Gulliver Risk Management LLP	055587B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	8,847	J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Subscription	9,000	Ancama Limited	056419C	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Subscription	4,553,656	ARGENTA UNDERWRITING NO. 3 LIMITED	055062D	Controlled body corporate	Argenta Private Capital Ltd	Argenta Private Capital Ltd

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Connected Company	Issuer Name
2121	Subscription	56,754	Ludwig Fuchs London Limited	056085Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	6,000	d'Ambrumenil No 125 LLP	055198D	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
2121	Tender	32,500	Gulliver Risk Management LLP	055587B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	55,000	J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	180,000	Winins LLP	055680V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2525	Subscription	11,000	D D Pattinson	042371A	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
2791	Subscription	15,000	Ancama Limited	056419C	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	10,000	NAMECO (NO. 1042) LIMITED	056117G	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
2791	Subscription	10,000	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Subscription	125,398	Canopus Corporate Capital Ltd	053577X	Council, board or committee member	Canopus Managing Agents Limited	Canopus Managing Agents Limited
5886	Subscription	12,500	NAMECO (NO. 1042) LIMITED	056117G	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
5886	Tender	10,001	Gulliver Risk Management LLP	055587B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	14,769	J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	47,435	M J Meacock	007964V	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
5886	Tender	14,329	Rosalind J R Meacock	022814G	Spouse of director/manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd

## CONNECTED PERSONS

Member Code	Member Name	Connection Category
007964V	M J Meacock	Director / Manager
019629V	A J Sparrow	Director / Manager
021281G	D J De M Coulthard	Staff member
022814G	Rosalind J R Meacock	Spouse of director/manager
042371A	D D Pattinson	Director / Manager
051294H	A C M Raven	Staff member
053577X	Canopus Corporate Capital Ltd	Corporate member / candidate
053577X	Canopus Corporate Capital Ltd	Council, board or committee member
053952V	J-W Corporate Member Limited	Director / Manager
054203D	Kensington Underwriting Limited	Council, board or committee member
054230V	Mottram Underwriting Limited	Director / Manager
054345V	Wiesco Limited	Director / Manager
054387V	Aardvark Underwriting Ltd	Director / Manager
054493C	West End Capital Limited	Director / Manager
054744A	G L Underwriting Limited	Director / Manager
055027B	ICP Capital Limited	Body corporate under common control
055062D	ARGENTA UNDERWRITING NO.3 LIMITED	Controlled body corporate
055198D	d'Ambrumenil No 125 LLP	Staff member
055271G	David Liddell LLP	Director / Manager
055368L	The Silent Scorpion LLP	Council, board or committee member
055476Q	Monksfield LLP	Staff member
055587B	Gulliver Risk Management LLP	Director / Manager
055680V	Winins LLP	Director / Manager
055717F	Tokio Marine Underwriting Limited	Corporate member / candidate
055862G	NAMECO (NO. 968) LIMITED	Staff member
055918A	Piedmont Underwriting LLP	Director / Manager
056085Z	Ludwig Fuchs London Limited	Director / Manager
056117G	NAMECO (NO. 1042) LIMITED	Body corporate under common control
056183S	Rimington Heaton LLP	Director / Manager
056356H	Denhill Limited	Director / Manager
056385X	Acolyn Trading UK Limited	Director / Manager
056408H	YFP Limited	Director / Manager
056418Q	Patagonia Ventures Limited	Director / Manager
056419C	Ancama Limited	Director / Manager

## CONNECTED PERSONS

Member Code	Member Name	Connection Category
056435B	Skye-Whitelock Limited	Director / Manager
056474V	A and E Corporate Member Limited	Director / Manager