Annual implementation report for the Investment for growth and jobs goal ${\bf PART}~{\bf A}$

IDENTIFICATION OF THE ANNUAL IMPLEMENTATION REPORT

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IDENTIFICATION OF THE ANNUAL IMPLEMENTATION REPORT	1
2. OVERVIEW OF THE IMPLEMENTATION OF THE OPERATIONAL PROGRAMME (A 111(3)(a) of Regulation (EU) No 1303/2013)	Article 50(2) and7
2.1. Key information on the implementation of the operational programme for the year concerne financial instruments, with relation to the financial and indicator data	
3. IMPLEMENTATION OF THE PRIORITY AXIS (Article 50(2) of Regulation (EU) No 1303	3/2013)11
3.1. Overview of the implementation	
3.2. Common and programme specific indicators (Article 50(2) of Regulation (EU) No 1303/201	
Table 3A: Common and programme specific output indicators for the ERDF and the Cohesion Fund	(by priority axis,
investment priority, broken down by category of region for the ERDF) - 1 / 1a	
Table 3A: Common and programme specific output indicators for the ERDF and the Cohesion Fund	
investment priority, broken down by category of region for the ERDF) - 1 / 1b	
investment priority, broken down by category of region for the ERDF) - 2 / 2a	
Table 3A: Common and programme specific output indicators for the ERDF and the Cohesion Fund	
investment priority, broken down by category of region for the ERDF) - 2 / 2b	
Table 3A: Common and programme specific output indicators for the ERDF and the Cohesion Fund	
investment priority, broken down by category of region for the ERDF) - 3 / 3a	29
Table 3A: Common and programme specific output indicators for the ERDF and the Cohesion Fund investment priority, broken down by category of region for the ERDF) - 3 / 3c	
Table 3A: Common and programme specific output indicators for the ERDF and the Cohesion Fund	
investment priority, broken down by category of region for the ERDF) - 3 / 3d	37
Table 3A: Common and programme specific output indicators for the ERDF and the Cohesion Fund	
investment priority, broken down by category of region for the ERDF) - 4 / 4a	
Table 3A: Common and programme specific output indicators for the ERDF and the Cohesion Fund investment priority, broken down by category of region for the ERDF) - 4 / 4b	(by priority axis,
Table 3A: Common and programme specific output indicators for the ERDF and the Cohesion Fund	
investment priority, broken down by category of region for the ERDF) - 4 / 4c	
Table 3A: Common and programme specific output indicators for the ERDF and the Cohesion Fund	(by priority axis,
investment priority, broken down by category of region for the ERDF) - 4 / 4e	
Table 3A: Common and programme specific output indicators for the ERDF and the Cohesion Fund	
investment priority, broken down by category of region for the ERDF) - 4 / 4f	
investment priority, broken down by category of region for the ERDF) - 5 / 5b	
Table 3A: Common and programme specific output indicators for the ERDF and the Cohesion Fund	
investment priority, broken down by category of region for the ERDF) - 6 / 6d	55
Table 3A: Common and programme specific output indicators for the ERDF and the Cohesion Fund	
investment priority, broken down by category of region for the ERDF) - 6 / 6f	
Table 3A: Common and programme specific output indicators for the ERDF and the Cohesion Fund investment priority, broken down by category of region for the ERDF) - 7 / 7a	
Table 3A: Common and programme specific output indicators for the ERDF and the Cohesion Fund	
investment priority, broken down by category of region for the ERDF) - 7 / 7c	
Table 3A: Common and programme specific output indicators for the ERDF and the Cohesion Fund	(by priority axis,
investment priority, broken down by category of region for the ERDF) - 8 / 9d	
Table 3A: Common and programme specific output indicators for the ERDF and the Cohesion Fund	
investment priority, broken down by category of region for the ERDF) - 9	
Technical Assistance priority axis - 9 / 9.1	
Table 1: Result indicators for the ERDF and the Cohesion Fund (by priority axis and specific objective)	
Technical Assistance priority axis - 9 / 9.2	69
Table 3B: Number of enterprises supported by the operational programme net of multiple support to	
enterprises	
Table 5: Information on the milestones and targets defined in the performance framework	
Table 6: Financial information at priority axis and programme level	
Table 7: Breakdown of the cumulative financial data by category of intervention for the ERDF, the E	
Cohesion Fund (Article 112(1) and (2) of Regulation (EU) No 1303/2013 and Article 5 of Regulation	n (EU) No
1304/2013)	
Table 8: The use made of cross-financing	88

	Table 9: Cost of operations implemented outside the programme area (the ERDF and the Cohesion F	
	Investment for growth and jobs goal)	
4.		
6	ISSUES AFFECTING THE PERFORMANCE OF THE PROGRAMME AND MEASURES	S TAKEN (Article
-	O(2) of Regulation (EU) No 1303/2013)	
7.	CITIZEN'S SUMMARY	98
8.	REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS	99
	Cornwall & Isles of Scilly - PA1	99
	Cornwall & Isles of Scilly Fund - PA1	
	CIoS PA1 - Loan Fund	
	CIoS PA1 - Equity Fund	106
	Cornwall & Isles of Scilly - PA3	
	Cornwall & Isles of Scilly Fund - PA3	
	CIoS PA3 - Loan Fund	
	CIoS PA3 - Equity Fund	
	Greater London Investment Fund - PA3	
	Greater London Investment Fund PA3	
	Venture Fund	
	Loan Fund	
	Greater Manchester UDF - North West Evergreen Fund 2 - PA1	
	Greater Manchester UDF - North West Evergreen Fund 2 - PA1	
	North West Evergreen Fund	
	Greater Manchester UDF - PA4	
	Greater Manchester UDF - Low Carbon Fund - PA4	141
	Loan	
	Greater Manchester UDF - North West Evergreen Fund 2 - PA4	
	Loan	
	London Mayoral Energy Efficiency Fund - PA4	
	London Mayoral Energy Efficiency Fund PA4	
	London Mayoral Fund	
	Midlands Engine Investment Fund - PA1	
	Debt Fund - West Midlands - PA1	
	Midlands Engine - Proof of Concept - PA1	
	Proof of Concept	
	Midlands Engine - Small Business Loans - East Midlands - PA1	
	Small Business Loans - East Midlands	
	Midlands Engine - Small Business Loans - West Midlands - PA1	
	Small Business Loans - West Midlands	178
	Midlands Engine Debt Fund - East Midlands - PA1	
	Debt Fund - East Midlands - PA1	
	Midlands Engine Equity Fund - East Midlands - PA1	
	Equity Fund - East Midlands - PA1	
	Midlands Engine Equity Fund - West Midlands - PA1	
	Equity Fund - WM - PA1	
	Midlands Engine - Debt Fund - East Midlands - PA3	
	Debt Fund - East Midlands - PA3	
	Midlands Engine - Debt Fund - West Midlands - PA3	205
	Debt Fund - West Midlands - PA3	207
	Midlands Engine - Equity Fund - East Midlands - PA3	
	Equity Fund - East Midlands - PA3	
	Midlands Engine - Equity Fund - West Midlands - PA3	
	Equity Fund - West Midlands - PA3	
	Midlands Engine - Proof of Concept - PA3	
	Proof of Concept	
	Midlands Engine - Small Business Loans - East Midlands - PA3	
	Small Business loans - East Midlands - PA3	228

Midlands Engine - Small Business Loans - West Midlands - PA3	
Small Business Loans - West Midlands - PA4	
Midlands Engine Investment Fund - PA4	237
Midlands Engine - Debt Fund - East Midlands - PA4	240
Midlands Engine - Debt Fund - West Midlands - PA4	
Debt Fund - West Midlands - PA4	
Midlands Engine - Equity - East Midlands - PA4	
Equity Fund - East Midlands - PA4	
Midlands Engine - Equity Fund - West Midlands - PA4	
Equity Fund - West Midlands - PA4	
Midlands Engine - Proof of Concept - PA4	
Proof of Concept	260
Midlands Engine - Small Business Loans - East Midlands - PA4	
Small Business Loans - PA4	
Midlands Engine - Small Business Loans - West Midlands - PA4	
Small Loans - West Midlands - PA4	
The North East Fund PA3	
North East Development Fund	
Development Equity Fund	
Development Loan Fund	
North East Growth Fund	
Growth Loan Fund	
Growth Quasi Equity Fund	
Growth Equity Fund	
North East Innovation Fund	289
Innovation Loan	
Innovation Equity	
North East Micro Loan Fund	
North East Micro Loan Fund - Micro Loans	
North East Micro Loan Fund	
North East Venture Fund	
Venture EquityVenture Quasi-Equity	
Venture Loans	
The North East Fund PA4	
North East Development Fund	
Development Equity - PA4	
Development Quasi Equity - PA4	
Development Loan - PA4	
North East Growth Fund	318
Growth Loan - PA4	320
Growth Equity - PA4	
Growth Quasi Equity - PA4	
North East Innovation Fund	
Innovation Loans - PA4	
Innovation Equity - PA4	
North East Micro Loan	
Micro Logns - Micro Logns - PA4	
Micro Loans - Loans PA4 North East Venture Fund	
Venture Quasi Equity - PA4	
Venture Loan - PA4	
Venture Equity - PA4	
The Northern Powerhouse Investment Fund - PA1	
The Northern Powerhouse - Debt Fund - North West Tees Valley & Cumbria - PA1	
Debt	
The Northern Powerhouse - Debt Fund - The North West Excluding Cumbria - PA1	
Debt Fund - PA1	352
The Northern Powerhouse - Debt Fund - Yorks & Humber - PA1	355
Debt	
The Northern Powerhouse - Equity Fund - YH & TV - PA1	
Equity - PA1	362

	rthern Powerhouse - Equity Fund North West - PA1	
	ity Fund - PA1	
	rthern Powerhouse - Micro Loan Fund Yorks & Humber & Tees Valley - PA1	
	rthern Powerhouse - Micro loan Fund North West - PA1	
	o Loan	
	rthern Powerhouse Investment Fund - PA3	
	rthern Powerhouse - Debt Fund - North West Excluding Cumbria - PA3	
	Fund - PA3	
	rthern Powerhouse - Debt Fund - Tees Valley & Cumbria - PA3	
	Fund - PA3	
	rthern Powerhouse - Debt Fund - Yorks & Humber - PA3	
	Fund - PA3	
	rthern Powerhouse - Equity Fund North West - PA3	
	ity Fund PA3	
	rthern Powerhouse - Micro Loan Fund - North West - PA3	
	o Loan Fund - PA3	
The No	rthern Powerhouse - Micro Loan Fund - York & Humber & Tees Valley	410
	o Loan Fund - PA3	
	thern Powerhouse - Equity Fund Yorks & Tees Valley - PA3	
	ity Fund - PA3	
	rthern Powerhouse Investment Fund - PA4	
	rthern Powerhouse - Debt Fund - North West Excluding Cumbria	
	Fund - PA4	
	rthern Powerhouse - Debt Fund - Tees Valley & Cumbria	
	t Fund - PA4	
	rthern Powerhouse - Debt Fund - Yorks & Humber - PA4	
	thern Powerhouse - Equity Fund - North West - PA4	
	ity Fund - PA4	
	rthern Powerhouse - Equity Fund - Yorks & Humber & Tees Valley	
	ity Fund - Yorks - PA4.	
	rthern Powerhouse - Micro Loan Fund - North West - PA4	
	o Loan Fund - PA4	
The No	rthern Powerhouse - Micro Loan Fund - Yorks & Humber & Tees Valley	451
FULFILL	EX-ANTE CONDITIONALITIES	
	OGRESS IN PREPARATION AND IMPLEMENTATION OF MAJOR PROJECTS AND JOINT PLANS (Article 101(h) and 111(3) of Regulation (EU) No 1303/2013)	450
10.1.	Major projects	
10.2.	Joint action plans	462
	ESSMENT OF THE IMPLEMENTATION OF THE OPERATIONAL PROGRAMME (Articles 50) of Regulation (EU) No 1303/2013)	
11.1. 1303/20	Information in Part A and achieving objectives of the programme (Article 50(4) of Regulation (EU) No 013)	
11.2. accessil perspec	Specific actions taken to promote equality between men and women and to prevent discrimination, in particle for persons with disabilities, and the arrangements implemented to ensure the integration of the generative in the operational programme and operations (Articles 50(4) and 111(4), second subparagraph, (e) of	articular der
11.3.	ion (EU) No 1303/2013)	
11.4. 11.5.	Reporting on support used for climate change objectives (Article 50(4) of Regulation (EU) No 1303/201 Role of partners in the implementation of the programme	13)481
	LIGATORY INFORMATION AND ASSESSMENT ACCORDING TO ARTICLE 111(4), FIRST AGRAPH, (a) AND (b), OF REGULATION (EU) No 1303/2013	
12.1. 12.2.	Progress in implementation of the evaluation plan and the follow-up given to the findings of evaluations. The results of the information and publicity measures of the Funds carried out under the communication	
strategy	485	

13. ACTIONS TAKEN TO FULFILL EX-ANTE CONDITIONALITIES (Article 50(4) of Regulation (EU 1303/2013) (May be included in report to be submitted in 2016 (see point 9 above). Required in report subm 2017) Option: progress report	itted in
14. ADDITIONAL INFORMATION WHICH MAY BE ADDED DEPENDING ON THE CONTENT AN OBJECTIVES OF THE OPERATIONAL PROGRAMME (Article 111(4), second subparagraph, (a), (b), (c) and (h), of Regulation (EU) No 1303/2013)	e), (d),
14.1. Progress in the implementation of the integrated approach to territorial development, including development regions facing demographic challenges and permanent or natural handicaps, integrated territorial investments, sustainable urban development, and community led local development under the operational programme	490492492492494496 ffectedbloyment
15. FINANCIAL INFORMATION AT PRIORITY AXIS AND PROGRAMME LEVEL (Articles 21(2) at of Regulation (EU) No 1303/2013)	497
16. SMART, SUSTAINABLE AND INCLUSIVE GROWTH (option progress report)	 506
Latest validation results Error! Bookmark not	t defined.

2. OVERVIEW OF THE IMPLEMENTATION OF THE OPERATIONAL PROGRAMME (ARTICLE 50(2) AND 111(3)(A) OF REGULATION (EU) NO 1303/2013)

2.1. Key information on the implementation of the operational programme for the year concerned, including on financial instruments, with relation to the financial and indicator data.

Exchange rate in the AIR Narratives

Sterling values in the AIR tables have been converted using a FOREX rate €1=£0.9033 except performance framework table 5 where the euro values are actuals.

Contracting Projects

By the end of December 2018, 606 projects including 7 financial instruments with eligible expenditure of £3.3bn (€3.65bn) had been committed. This equates to 55% of the programme's total allocation. By Category of Regions (CoR) the figures are 67% for the Less Developed regions; 53% Transition regions and 55% for the More Developed regions. A further 609 applications were undergoing appraisal. Based on our experience of running the programme to date it is unlikely that all these projects will be contracted; this difference, between the value of the pipeline and what we expect to be contracted, is called the attrition rate. Applying the attrition rate to the current pipeline we expect it to translate into projects with an ERDF value of £564m (€624m). This represents an additional 17% of the ERDF allocated to England which would bring the programme's total ERDF allocation to 65% committed. In June 2019 'calls'1 valued in the region of £616m will be published. Projects are developed in response to published calls for funding applications. The first calls were published in March 2015 and have continued throughout the programme. Further call rounds are planned in the Autumn of 2019. As the Managing Authority (MA) for ERDF, the Ministry for Housing, Communities and Local Government (MHCLG) will assess whether further calls are required in 2020 to fully commit the programme.

Overall Progress – N+3

With a 2018 target of €572m, payment applications of €669m were submitted to the end of December 2018 by the Certifying Authority (CA). Two further claims made in 2019 contained an element of expenditure up to the end of December 2018 increasing the cumulative total to €1,491m. This means that the target for 2018 has been exceeded, providing a positive platform for progress towards the N+3 target for 2019.

Overall Progress – Priority Axis (PA) and Performance Framework (PF)

The programme has met or exceeded its 2018 PF expenditure financial milestones for all PAs with the exception of:

PA2 – Transition region

PA4 – Transition region

PA4 – More Developed region

PA5, PA6 and PA8 – All categories of region

However, of these PA2 Transition, PA4 More Developed, and PA6 Less Developed achived over 85% of their targets. Whilst PA4 Transition, and PA6 Transition achieved over 65% of their targets.

All PAs are currently on track to meet their 2023 PF targets.

The main reasons for slower progress in meeting 2018 PF milestones were:

Wider context:

- A delay to the start of the programme An ambitious target was set for the 2018 financial milestones which assumed a full 4 years of programming. However, the programme did not start until 2015, effectively losing a year in which to implement the PF; and
- An increase in the sterling value of the programme The programme allocation is in Euros. Since agreeing the programme targets at a Foreign Exchange (FOREX) rate of €1=£0.78, the Pound has weakened significantly against the Euro which means that a higher sum of Sterling has to be spent to achieve Euro-based targets. The current forward FOREX rate is €1=£0.9033, which means the contracts are resulting in commitments realising 16% less Euros than anticipated.
- Consistent PF targets
- PF targets were set at the start of the programme and assumed consistent delivery across each priority axis. However, in practice the pace of delivery has been different within each priority axis, reflecting different strategic challenges and processes required to bring projects to completion. Progress against 2018 PF milestones reflects this;
- The extended process needed to agree Intermediate Body (IB) status to areas carrying out Sustainable Urban Development (SUD) activity has meant that there have been delays in making investments, particularly in PA 4 and 6; and
- Differing delivery processes under the programme's PAs particularly in relation to infrastructure projects under PA2 and 5 and Community-Led Local Development strategies under PA8.

Full detail on progress against the 2018 PF milestones (both financial and non-financial) and 2023 PF targets are set out in section 3.1 and more detail on issues and the MA's response is set out in section 6.

Financial Instruments

The programme has seven financial instruments which have commitments worth £447m (€495m) ERDF following acceptance of their ex-ante assessments by the MA.

These comprise of **five access to finance** fund of funds:

- the Northern Powerhouse Investment Fund, a £402m (€445m) project utilising £140m (€155m) ERDF:
- the Midlands Engine Investment Fund, a £266m (€294.5m) project utilising £78.5m (€87m) ERDF;
- the North East Fund, a £140m (€155m) project utilising £58.5m (€65m) ERDF;
- Cornwall & Isles of Scilly Fund a £40m (€44m) project utilising £32m (€35m) ERDF;
- London SME Fund a £100m (€111m) project utilising £35m (€39m) ERDF;

and two urban development funds:

- the Greater Manchester Fund of Funds, a £120m (€133m) project utilising £60m (€66m) ERDF; and
- the Mayor of London Energy Efficiency Fund a £86m (€95m) project utilising £43m (€48m) FRDF

Full details of these financial instruments and their performance to 31 December 2018 are set out in the tables at Section 8.

Four further financial instruments are at an advanced stage of development for £130.7m (€144.9m) eligible expenditure, £71.2m (€79.4m) ERDF and are expected to be approved by mid-2019.

These comprise of one access to finance fund of fund:

the Low Carbon Innovation Fund II, a £22.56m (€24.9m) project utilising £11.2m (€12.4m) ERDF scheduled for approval in Quarter 2 2019; and

three urban development funds:

- the Liverpool UDF, a £43.2m (€48m) project utilising £25m (€28m) ERDF scheduled for approval in Quarter 1 2019;
- the Cheshire & Warrington UDF, a £40m (€44m) project utilising £20m (€22m) ERDF scheduled for approval in Quarter 2 2019;
- the Lancashire UDF, a £25m (€28m) project utilising £15m (€17m) ERDF scheduled for approval in Quarter 2 2019.

All four are expected to drawdown ERDF during 2019.

European Claim and Information Management System (E-CLAIMS)

The E-CLAIMS system has been used internally by the MA since 2017, with the build formally ending in May 2018. The roll out to external applicants has accelerated following successful pilots and the

system is now being used by 200 external Organisations.

Overall Payment Applications

The CA has submitted 5 payment applications in 2018, and a further 2 in 2019 containing 2018 expenditure. Overall, since 2015 the total submitted to the EC for reimbursement of expenditure made up to 31 December 2018 is €1,491m.

3. IMPLEMENTATION OF THE PRIORITY AXIS (ARTICLE 50(2) OF REGULATION (EU) NO 1303/2013)

3.1. Overview of the implementation

ID	Priority axis	Key information on the implementation of the priority axis with reference to key developments, significant problems and steps taken to address these problems
1	Promoting Research and Innovation	At the end of 2018, 219 projects had been legally committed, with a total eligible expenditure of £732.6m (€811.02m). This equates to 65.6% of the Less Developed, 64.6% of the Transition, and 51.8% of the More Developed Regions' total allocations.
		In the Less Developed region, expenditure was £17.1m (€18.9m) in 9 projects achieving 106% of the 2018 financial Performance Framework (PF) milestones, and 157% of the 2018 non-financial PF milestones.
		In the Transition regions, expenditure was £87.3m (€96.7m) in 83 projects achieving 166% of the 2018 financial PF milestones, and 179% of the 2018 non-financial PF milestones.
		In More Developed areas the expenditure was £172.7m (€191.2m) in 127 projects achieving 127% of the 2018 financial PF milestones, and 251% of the 2018 non-financial PF milestones.
		Forty-seven calls were launched in 2018 with a total value of £196.9m (€218m). At the end of the year this generated 137 new applications totalling £279.5m (€309.4m) ERDF for appraisal.
		After applying attrition rates to the pipeline, overall this is expected to result in 100% of the Less Developed, 86% of the Transition and 86% of the More Developed Regions' notional allocations being committed. These commitments are expected to deliver 175% of the Less Developed, 131% of the Transition and 172% of the More Developed Regions' 2023 PF output targets.
2	Enhancing access to, and use and quality of, ICT	To the end of 2018, 27 projects had been legally committed, with a total eligible expenditure of £106.3m (€117.7m). This equates to 93.7% of the Less Developed, 56.2% of the Transition, and 64.58% of the More Developed Regions' total allocations. These commitments are expected to deliver 105% of the Less Developed, 92% of the Transition and 75% of the More Developed Regions' 2023 PF output targets.
		In the Less Developed region, expenditure was £6.8m (€7.5m) in 3 projects achieving 202% of the 2018 financial PF milestone, and 384% of the 2018 non-financial PF milestone.
		In the Transition regions, expenditure was £4.7m (€5.2m) in 8 projects achieving 93% of the 2018 financial PF milestones, and 110% of the 2018 non-financial milestones.

ID	Priority axis	Key information on the implementation of the priority axis with reference to key developments, significant
		problems and steps taken to address these problems
		In the More Developed areas the expenditure was £24.4m (€27m) in 16 projects achieving 122% of the 2018 financial PF milestones, and 173% of the 2018 non-financial PF milestones.
		Seventeen calls were launched in 2018 with an ERDF value of £29.7m (€32.9m). At the end of the year there were 11 new applications under appraisal worth £18.7 m (€20.7m) ERDF which equates to a further £37m (€32.9m) toward the 2023 financial PF target.
		After applying attrition rates to the pipeline, overall this will commit 77 % of the Less Developed, 69% of the Transition and 76% of the More Developed Regions' notional ERDF allocations. These commitments are expected to deliver 105% of the Less Developed, 92% of the Transition and 75% of the More Developed Regions' 2023 PF output targets. A further Less Developed call is to be launched in February 2019 and in the Spring for the Transition and More Developed areas.
3	Enhancing the Competitiveness of SMEs	To the end of 2018, 273 projects had been legally committed, with a total eligible expenditure of £1,677.6m (€1,857.2m). This equates to 69.1% of the Less Developed, 59.6% of the Transition, and 68.6% of the More Developed Regions' total allocations.
		In the Less Developed region, expenditure was £66.1m (€73.2m) in 27 projects achieving 217% of the 2018 financial PF milestone, and 243% of the 2018 non-financial PF milestone.
		In the Transition regions, expenditure was £217.5m (€240.8m) in 94 projects achieving 175% of the 2018 financial PF milestone, and 120% of the 2018 non-financial PF milestone.
		In More Developed areas the expenditure was £453.4m (€501.9m) in 152 projects achieving 185% of the 2018 financial PF target, and 260% of the 2018 non-financial PF milestone.
		Fifty-nine calls were launched in 2018 with a total value of £338.9 m (€375.2 m). At the end of the year there were 213 new applications in the appraisal process worth £418.1m (€462.8m) ERDF.
		After applying attrition rates to the pipeline, overall against the 2023 financial PF targets this will commit 80% of the Less Developed, 77% of the Transition and 85% of the More Developed Regions' notional allocations. These commitments are expected to deliver 444% of the Less Developed, 161% of the Transition and 157% of the More Developed Regions' 2023 non-financial PF output targets.

ID	Priority axis	Key information on the implementation of the priority axis with reference to key developments, significant problems and steps taken to address these problems
4	Supporting the Shift Towards a Low Carbon Economy in all Sectors	To the end of 2018, 84 projects had been legally committed, with a total eligible expenditure of £498.6m (€551.9m). This equates to 67.8% of the Less Developed, 35.4% of the Transition, and 38% of the More Developed Regions' total allocations.
		In the end of 2018 in the Less Developed region, expenditure was £31.3m (€34.7m) in 7 projects achieving 235% of the 2018 financial PF milestone, and 585% of the 2018 non-financial PF milestone.
		In the Transition regions, expenditure was £33m (€36.5m) in 27 projects achieving 69% of the 2018 financial PF milestone, and 91% of the 2018 non-financial PF milestone.
		In the More Developed areas the expenditure was £123.3m (€136.5m) in 50 projects achieving 89% of the 2018 financial PF milestone, and 107% of the 2018 non-financial PF milestone.
		Forty calls were launched in 2018 with a total value of £227.7m (€252m). At the end of the year there were 117 new applications in the appraisal process worth £243.5 m (€269.6m) ERDF.
		After applying attrition rates to the pipeline, this will commit 71% of the Less Developed, 79% of the Transition and 68% of the More Developed Regions' notional allocations. These commitments are expected to deliver 100% of the Less Developed, 2049% of the Transition and 457% of the More Developed Regions' 2023 PF output targets.
5	Promoting Climate Change Adaptation, Risk Prevention and Management	To the end of 2018, nine projects had been legally committed, with a total eligible expenditure of £35.4m
		In the Less Developed region, expenditure was £0.303m (€0.335m) from one operation. This achieved 13% of the 2018 financial PF milestone and 8% of the 2018 non-financial PF milestone.
		In the Transition regions, expenditure totalled £2.9m (€3.16m), which came from four projects. This achieved 25% of the 2018 financial PF milestone and 11% of the 2018 non-financial PF milestone.
		In the More Developed areas, the expenditure was £2.7m (€3m), which came from four projects. This achieved 36% of the 2018 financial PF milestone and 33% of the 2018 non-financial PF milestone.

ID	Priority axis	Key information on the implementation of the priority axis with reference to key developments, significant problems and steps taken to address these problems
		Seven calls were launched in 2018 with a total value of £16.7m (€18.5m). At the end of the year there were 20
		new applications in the appraisals process worth £42m (€46.7m) ERDF.
		After applying attrition rates to the pipeline, this will commit 81% of the Less Developed, 75% of the Transition and 84% of the More Developed Regions' notional allocations. These commitments are expected to deliver 134%
		of the Less Developed, 192% of the Transition and 51% of the More Developed Regions' 2023 PF output targets.
6	Preserving and Protecting the	To the end of 2018, 26 projects had been legally committed, with a total eligible expenditure of £61.2m (€67.7m).
	Environment and Promoting Resource Efficiency	This equates to 60.1% of the Less Developed, 40.5% of the Transition, and 38.8% of the More Developed Regions' total allocations.
		In the Less Developed region, expenditure was £2.2m (€2.4m) in 3 projects achieving 96% of the 2018 financial PF milestone, and 270% of the 2018 non-financial PF milestone.
		In the Transition regions, expenditure was £3.8m (€4.2m) in 9 projects achieving 75% of the 2018 financial PF milestone, and 134% of the 2018 non-financial PF milestone.
		In the More Developed areas the expenditure was £5.2m (€5.8m) in 14 projects achieving 33% of the 2018 financial PF milestone, and 106% of the 2018 non-financial PF milestone.
		Twelve calls were launched in 2018 with a total value of £19.2m (€21.2m). At the end of the year there were 37 new applications in the appraisals process worth £28.6m (€31.7m) ERDF.
		After applying attrition rates to the pipeline, overall this will commit 87% of the Less Developed, 100% of the Transition and 64% of the More Developed Regions' notional allocations. These commitments are expected to deliver 556% of the Less Developed, 292% of the Transition and 167% of the More Developed Regions' 2023 PF output targets.
7	Sustainable Transport in Cornwall and the Isles of Scilly	To the end of 2018, 6 projects had been legally committed, with a total eligible expenditure of £42.9m (€47.4m). This equates to 57% of the total allocation for the development of sustainable transport in the Cornwall and the Isles of Scilly (CIoS) Less Developed region.
		Expenditure claimed was £28.6m (€31.7m) achieving 279% of the 2018 financial PF milestone, whilst the 2018 non-financial PF milestones were all met or exceeded.

ID	Priority axis	Key information on the implementation of the priority axis with reference to key developments, significant
		problems and steps taken to address these problems
		At the end of the year, 1 additional application totalling £2.7m (€3m) ERDF was in the appraisal process
		following the last call in late 2017.
		Overall this will commit 62% of the CIoS notional allocations. These commitments are expected to deliver 100%
		of the 2023 PF output targets.
8	Promoting social inclusion and	To the end of 2018, 45 projects had been legally committed, with total approved eligible expenditure at £46m
	combating poverty and any	(€50.9m). This equates to 94.1% of the Less Developed, 87.9% of the Transition, and 91.8% of the More
	discrimination	Developed Regions' total allocations.
		In the Less Developed region, expenditure was £0.401m (€0.444m) in 5 projects achieving 21% of the 2018
		financial PF milestone, and 100% of the 2018 non-financial PF milestone.
		interior in interior and 100% of the 2010 hour interior in interior.
		In the Transition regions, expenditure was £0.211m (€0.234m) in 11 projects achieving 15% of the 2018 financial
		PF milestone, and 100% of the 2018 non-financial PF milestone.
		11 innestone, and 100% of the 2016 non-intanetal 11 innestone.
		In the More Developed areas, expenditure was £0.572m (0.633m) in 29 projects achieving 12% of the 2018
		financial PF milestone, and 100% of the 2018 non-financial PF milestone.
		inialicial F1 initestone, and 100% of the 2018 hon-inialicial F1 initestone.
		The 2019 non-financial DE milestone of CLLD Strategies agreed has been achieved in full Heyever the 2019
		The 2018 non-financial PF milestone of CLLD Strategies agreed has been achieved in full. However, the 2018 financial PF will not be met.
		inancial PF will not be met.
		Sufficient projects have been contracted to exceed the 2023 PF target in the Transition and More Developed
		regions. The MA is now working with partners in the Less Developed region to ensure enough projects are
		contracted there to deliver the 2023 PF target.
9	Technical Assistance	To the end of 2018, 54 projects had been legally committed, with a total eligible expenditure of £86.5m (€95.8m).
		This equates to 47.5% of the Less Developed, 38.1% of the Transition, and 34.3% of the More Developed
		Regions' total allocations.
		In the Less Developed region, expenditure was £5.6m (€6.2m) in 5 projects.
		In the Transition region, expenditure was £13.7m (€15.2m) in 14 projects.
		In the More Developed areas the expenditure was £30.3m (€15.2m) in 35 projects.

ID	Priority axis	Key information on the implementation of the priority axis with reference to key developments, significant problems and steps taken to address these problems
		Two calls were launched in 2018 with a total value of £30.5m (€33.8m). At the end of the year 19 new applications were in the appraisals process worth £3.6m (€3.9m) ERDF.
		After applying attrition rates to the pipeline, overall this will commit 35% of the Less Developed, 41% of the Transition, and 41% of the More Developed Regions' notional allocations.

3.2. Common and programme specific indicators (Article 50(2) of Regulation (EU) No 1303/2013)

Priority axes other than technical assistance

Priority axis	1 - Promoting Research and Innovation
Investment	1a - Enhancing research and innovation (R&I) infrastructure and capacities to develop R&I excellence, and promoting centres of competence, in particular those of
Priority	European interest

Table 3A: Common and programme specific output indicators for the ERDF and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 1/1a

(1)	ID	Indicator	Measurement	Category	of	Target value	Target value	Target value	2018	2018	2018	Observations
			unit	region		(2023) total	(2023) men	(2023) women	Total	Men	Women	
F	CO25	Research, Innovation: Number of researchers working in	Full time			863.00			18.68	0.00	0.00	Some preferred not
		improved research infrastructure facilities	equivalents									to say
S	CO25	Research, Innovation: Number of researchers working in	Full time			863.00			490.00			N/A
		improved research infrastructure facilities	equivalents									
F	P2	Public or commercial buildings built or renovated	Square metres			31,043.00			5,842.20			N/A
S	P2	Public or commercial buildings built or renovated	Square metres			31,043.00			76,192.00			N/A

(1)	ID	Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women
F	CO25	Research, Innovation: Number of researchers working in improved research infrastructure facilities	0.00			0.00			0.00		
S	CO25	Research, Innovation: Number of researchers working in improved research infrastructure facilities	346.00			0.00			0.00		
F	P2	Public or commercial buildings built or renovated	2,494.00								
S	P2	Public or commercial buildings built or renovated	65,933.00					•			

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	CO25	Research, Innovation: Number of researchers working in improved research infrastructure facilities	0.00		
S	CO25	Research, Innovation: Number of researchers working in improved research infrastructure facilities	0.00		
F	P2	Public or commercial buildings built or renovated			
S	P2	Public or commercial buildings built or renovated			

Priority axis	1 - Promoting Research and Innovation
Investment	1a - Enhancing research and innovation (R&I) infrastructure and capacities to develop R&I excellence, and promoting centres of competence, in particular those of
Priority	European interest
Specific objective	1.1 - increase investment in research and innovation infrastructure that catalyses collaboration with the research community especially in sectors identified through
	smart specialisation

ID	Indicator	Measurement unit	Category of region	Baseline value	Baseline year	Target value 2023	2018 Total	2018 Qualitative	Observations
1.1	Proportion of enterprises having cooperation agreements with research institutions	Percentage		22.9	2013	Increase			

ID	Indicator	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
1.1	Proportion of enterprises having cooperation agreements with research institutions		0				23.1		

Priority axis	1 - Promoting Research and Innovation
Investment	1b - Promoting business investment in R&I, developing links and synergies between enterprises, research and development centres and the higher education sector, in
Priority	particular promoting investment in product and service development, technology transfer, social innovation, eco-innovation, public service applications, demand
	stimulation, networking, clusters and open innovation through smart specialisation, and supporting technological and applied research, pilot lines, early product validation
	actions, advanced manufacturing capabilities and first production, in particular in key enabling technologies and diffusion of general purpose technologies

Table 3A: Common and programme specific output indicators for the ERDF and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 1/1b

(1)	ID	Indicator	Measurement unit	Category of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2018 Total	2018 Men	2018 Women	Observations
F		Productive investment: Number of enterprises receiving support	•		20,413.00			5,117.00			NA
S		Productive investment: Number of enterprises receiving support	_		20,413.00			21,697.00			NA
F		Productive investment: Number of enterprises receiving grants			13,609.00			2,973.00			N/A
S		Productive investment: Number of enterprises receiving grants	_		13,609.00			4,210.00			N/A
F		Productive investment: Number of enterprises receiving financial support other than grants	-		695.00			0.00			N/A
S		Productive investment: Number of enterprises receiving financial support other than grants	•		695.00			75.00			N/A
F		Productive investment: Number of enterprises receiving non-financial support	•		6,109.00			4,376.00			N/A
S		Productive investment: Number of enterprises receiving non-financial support	_		6,109.00			16,104.00			Information entered is as recorded on MA database
F		Productive investment: Number of new enterprises supported	_		1,740.00			1,041.00			N/A
S		Productive investment: Number of new enterprises supported			1,740.00			5,644.00			N/A
F		Productive investment: Private investment matching public support to enterprises (grants)			172,261,061.00			10,298,500.00			N/A
S		Productive investment: Private investment matching public support to enterprises (grants)			172,261,061.00			64,934,086.00			Reduction due to exchange rate change.
F		Productive investment: Private investment matching public support to enterprises (non-grants)			28,221,934.00			44,282.00			N/A
S		Productive investment: Private investment matching public support to enterprises (non-grants)			28,221,934.00			134,154,362.00			Information entered is as recorded on MA database
F			equivalents		12,129.00			938.53			N/A
S		Productive investment: Employment increase in supported enterprises	equivalents		12,129.00			9,869.00			N/A
F	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	Enterprises		11,090.00			1,468.00			N/A
S	CO26	Research, Innovation: Number of enterprises	Enterprises		11,090.00			10,699.00			N/A

(1)	ID	Indicator	Measurement	Category of	Target value (2023)	Target value	Target value	2018 Total	2018	2018	Observations
			unit	region	total	(2023) men	(2023) women		Men	Women	
		cooperating with research institutions									
F	CO28	Research, Innovation: Number of enterprises	Enterprises		1,633.00			869.00			N/A
		supported to introduce new to the market products									
S	CO28	Research, Innovation: Number of enterprises	Enterprises		1,633.00			3,243.00			Information entered is as
		supported to introduce new to the market products									recorded on MA database
F	CO29	Research, Innovation: Number of enterprises	Enterprises		3,266.00			1,411.00			N/A
		supported to introduce new to the firm products									
S	CO29	Research, Innovation: Number of enterprises	Enterprises		3,266.00			5,472.00			Information entered is as
		supported to introduce new to the firm products									recorded on MA database
F	P2	Public or commercial buildings built or renovated	Square metres		8,783.00			933.00			N/A
S	P2	Public or commercial buildings built or renovated	Square metres		8,783.00			21,490.00			Information entered is as
			_								recorded on MA database

(1)	ID	Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women
F		Productive investment: Number of enterprises receiving support	2,443.00			89.00					
S	CO01	Productive investment: Number of enterprises receiving support	17,526.00			13,918.00					
F	CO02	Productive investment: Number of enterprises receiving grants	2,059.00			58.00					
S	CO02	Productive investment: Number of enterprises receiving grants	4,000.00								
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00			0.00			0.00		
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	141.00			0.00			0.00		
F	CO04	Productive investment: Number of enterprises receiving non-financial support	2,241.00			26.00					
S	CO04	Productive investment: Number of enterprises receiving non-financial support	12,533.00			4,175.00					
F	CO05	Productive investment: Number of new enterprises supported	328.00			3.00					
S		Productive investment: Number of new enterprises supported	3,088.00			1,113.00					
F		Productive investment: Private investment matching public support to enterprises (grants)	3,310,473.00								
S	CO06	Productive investment: Private investment matching public support to enterprises (grants)	69,490,252.00								
F	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00			0.00			0.00		
S	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	131,784,582.00			0.00			0.00		
F	CO08	Productive investment: Employment increase in supported enterprises	133.00								
S	CO08	Productive investment: Employment increase in supported enterprises	4,353.00								
F	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	415.00								
S	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	4,420.00			11.00					
F	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	169.00								
S	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	2,656.00			13.00					
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	286.00								
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	4,545.00			13.00					·
F	P2	Public or commercial buildings built or renovated	0.00			0.00			0.00		·
S	P2	Public or commercial buildings built or renovated	18,597.00			0.00			0.00		

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	CO01	Productive investment: Number of enterprises receiving support			
S	CO01	Productive investment: Number of enterprises receiving support			
F	CO02	Productive investment: Number of enterprises receiving grants			
S	CO02	Productive investment: Number of enterprises receiving grants			
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00		

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00		
F	CO04	Productive investment: Number of enterprises receiving non-financial support			
S	CO04	Productive investment: Number of enterprises receiving non-financial support			
F	CO05	Productive investment: Number of new enterprises supported			
S	CO05	Productive investment: Number of new enterprises supported			
F	CO06	Productive investment: Private investment matching public support to enterprises (grants)			
S	CO06	Productive investment: Private investment matching public support to enterprises (grants)			
F	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00		
S	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00		
F	CO08	Productive investment: Employment increase in supported enterprises			
S	CO08	Productive investment: Employment increase in supported enterprises			
F	CO26	Research, Innovation: Number of enterprises cooperating with research institutions			
S	CO26	Research, Innovation: Number of enterprises cooperating with research institutions			
F	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products			
S	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products			
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products			
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products			
F	P2	Public or commercial buildings built or renovated	0.00		
S	P2	Public or commercial buildings built or renovated	0.00		

Priority axis	1 - Promoting Research and Innovation
Investment	1b - Promoting business investment in R&I, developing links and synergies between enterprises, research and development centres and the higher education sector, in
Priority	particular promoting investment in product and service development, technology transfer, social innovation, eco-innovation, public service applications, demand
	stimulation, networking, clusters and open innovation through smart specialisation, and supporting technological and applied research, pilot lines, early product validation
	actions, advanced manufacturing capabilities and first production, in particular in key enabling technologies and diffusion of general purpose technologies
Specific	1.2 - Increase investment in research and innovation by small and medium enterprises in sectors and technologies identified through smart specialisation.
objective	

ID	Indicator	Measurement	Category of	Baseline	Baseline	Target value	2018	2018	Observations
		unit	region	value	year	2023	Total	Qualitative	
1.2	Proportion of small and medium sized enterprises that are innovation active	Percentage		48.1	2013	Increase			
1.3	Research and development tax credit by number of claims under the SME	Enterprises		13,140	2013	Increase in UK			
	scheme								
1.4	Research and development tax credit by value of claims under the SME scheme	GPB		600,000,000	2013	Increase in UK			

ID	Indicator	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
1.2	Proportion of small and medium sized enterprises that are innovation active		0				54.8		
1.3	Research and development tax credit by number of claims under the SME scheme				21,865		17,875		15,585
1.4	Research and development tax credit by value of claims under the SME scheme				130,045,000		100,000,005		7,005,000

Priority axis	1 - Promoting Research and Innovation
Investment	1b - Promoting business investment in R&I, developing links and synergies between enterprises, research and development centres and the higher education sector, in
Priority	particular promoting investment in product and service development, technology transfer, social innovation, eco-innovation, public service applications, demand
	stimulation, networking, clusters and open innovation through smart specialisation, and supporting technological and applied research, pilot lines, early product validation
	actions, advanced manufacturing capabilities and first production, in particular in key enabling technologies and diffusion of general purpose technologies
Specific	1.3 - Increase the number of small and medium sized enterprises engaged in knowledge exchange, collaborative and contract research and innovation with research
objective	institutions, public institutions or large enterprises in order to help them bring new products and processes to market.

ID	Indicator	Measurement	Category	of	Baseline	Baseline	Target value 2023	2018	2018	Observations
		unit	region		value	year		Total	Qualitative	
1.5	Value of services provided to small and medium enterprises by higher education institutions	GBP			139,761,000	2013	Increase			
1.6	Number of contracts or interactions with small and medium enterprises	Number			50,728	2013	Increase in England			

ID	Indicator	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
1.5	Value of services provided to small and medium enterprises by higher education institutions						174,359		159,220
1.6	Number of contracts or interactions with small and medium enterprises						62,981		65,345

Priority axis	2 - Enhancing access to, and use and quality of, ICT
Investment	2a - Extending broadband deployment and the roll-out of high-speed networks and supporting the adoption of emerging technologies and networks for the digital
Priority	economy

Table 3A: Common and programme specific output indicators for the ERDF and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 2/2a

(1)	ID	Indicator	Measurement unit	Category region	of	Target value (2023) total	Target value (2023) men	Target value (2023) women	2018 Total	2018 Men	2018 Women	Observations
F	CO01	Productive investment: Number of enterprises receiving support	Enterprises			2,796.00	, ,		21.00			N/A
S	CO01	Productive investment: Number of enterprises receiving support	Enterprises			2,796.00			2,761.00			N/A
F		Productive investment: Number of new enterprises supported	Enterprises			604.00			0.00			N/A
S	CO05	Productive investment: Number of new enterprises supported	Enterprises			604.00			441.00			Information entered is as recorded on MA database
F	P3	Additional businesses with broadband access of at least 30mbps	Enterprises			11,319.00			710.00			N/A
S	P3	Additional businesses with broadband access of at least 30mbps	Enterprises			11,319.00			19,631.00			Total reduced due to changes in projects

(1)	ID	Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women
F	CO01	Productive investment: Number of enterprises receiving support	2.00								
S	CO01	Productive investment: Number of enterprises receiving support	1,245.00								
F	CO05	Productive investment: Number of new enterprises supported	0.00			0.00			0.00		
S	CO05	Productive investment: Number of new enterprises supported	6.00			0.00			0.00		
F	P3	Additional businesses with broadband access of at least 30mbps	0.00			0.00			0.00		
S	P3	Additional businesses with broadband access of at least 30mbps	10,341.00			6,673.00			0.00		

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	CO01	Productive investment: Number of enterprises receiving support			
S	CO01	Productive investment: Number of enterprises receiving support			
F	CO05	Productive investment: Number of new enterprises supported	0.00		
S	CO05	Productive investment: Number of new enterprises supported	0.00		
F	P3	Additional businesses with broadband access of at least 30mbps	0.00		
S	P3	Additional businesses with broadband access of at least 30mbps	0.00		

Priority axis	2 - Enhancing access to, and use and quality of, ICT
Investment	2a - Extending broadband deployment and the roll-out of high-speed networks and supporting the adoption of emerging technologies and networks for the digital
Priority	economy
Specific object	ive 2.1 - Increase the coverage and take up of superfast Broadband in areas where the market is failing, particularly where this is creating a barrier to SME growth, in line
	with State Aid rules.

ID	Indicator	Measurement	Category of	Baseline	Baseline	Target value	2018	2018	Observations
		unit	region	value	year	2023	Total	Qualitative	
2.1	Coverage of superfast (>30Mbps) broadband across England	Percentage		90.00	2016	100.00			
2.2	Percentage of businesses which have taken up broadband with speeds of at least	Percentage		15.90	2012	50.00			
	30Mbps								

ID	Indicator	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
2.1	Coverage of superfast (>30Mbps) broadband across England	92.00		90.00		90.00		90.00	
2.2	Percentage of businesses which have taken up broadband with speeds of at least 30Mbps	41.50		41.50		50.00		50.00	

Priority axis	2 - Enhancing access to, and use and quality of, ICT
Investment Priority	2b - Developing ICT products and services, e-commerce and enhancing demand for ICT

Table 3A: Common and programme specific output indicators for the ERDF and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 2/2b

(1)	ID	Indicator	Measurement	Category	of	Target value	Target value	Target value	2018	2018	2018	Observations
			unit	region		(2023) total	(2023) men	(2023) women	Total	Men	Women	
F	CO01	Productive investment: Number of enterprises receiving support	Enterprises			11,116.00			1,860.00			N/A
S	CO01	Productive investment: Number of enterprises receiving support	Enterprises			11,116.00			3,660.00			N/A
F	CO05	Productive investment: Number of new enterprises supported	Enterprises			7,789.00			138.00			N/A
S	CO05	Productive investment: Number of new enterprises supported	Enterprises			7,789.00			72.00			N/A
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises			1,779.00			278.00			N/A
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises			1,779.00			3,211.00			Reduction due to changes in projects
F	P4	Additional businesses taking up broadband with speeds of at least 30Mbps	enterprises			5,660.00			599.00			N/A
S	P4	Additional businesses taking up broadband with speeds of at least 30Mbps	enterprises			5,660.00			6,459.00			Reduction due to changes in projects

(1)	ID	Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women
F	CO01	Productive investment: Number of enterprises receiving support	479.00								
S	CO01	Productive investment: Number of enterprises receiving support	1,376.00								
F	CO05	Productive investment: Number of new enterprises supported	32.00								
		Productive investment: Number of new enterprises supported	0.00								
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	24.00								
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	1,621.00								
F	P4	Additional businesses taking up broadband with speeds of at least 30Mbps	514.00								
S	P4	Additional businesses taking up broadband with speeds of at least 30Mbps	3,622.00								

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	CO01	Productive investment: Number of enterprises receiving support			
S	CO01	Productive investment: Number of enterprises receiving support			
F	CO05	Productive investment: Number of new enterprises supported			
S	CO05	Productive investment: Number of new enterprises supported			
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products			
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products			

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F		P4	Additional businesses taking up broadband with speeds of at least 30Mbps			
S		P4	Additional businesses taking up broadband with speeds of at least 30Mbps			

Priority axis	2 - Enhancing access to, and use and quality of, ICT
Investment Priority	2b - Developing ICT products and services, e-commerce and enhancing demand for ICT
Specific objective	2.2 - Increase the number of small and medium sized enterprises making productive use of digital technologies.

ID	Indicator	Measurement unit	Category of region	Baseline value	Baseline year	Target value 2023	2018 Total	2018 Qualitative	Observations
2.3	Ranking for selling online by SMes in EU Digital Scoreboard	Number		8	2015	Increase UK ranking by one place			

ID	Indicator	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
2.3	Ranking for selling online by SMes in EU Digital Scoreboard		0		7				

Priority axis	3 - Enhancing the Competitiveness of SMEs
Investment	3a - Promoting entrepreneurship, in particular by facilitating the economic exploitation of new ideas and fostering the creation of new firms, including through business
Priority	incubators

Table 3A: Common and programme specific output indicators for the ERDF and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 3/3a

(1)	ID	Indicator	Measurement unit	Category region	of	Target value (2023) total	Target value (2023) men	Target value (2023) women	2018 Total	2018 Men	2018 Women	Observations
F		Productive investment: Number of enterprises receiving support	-			19,509.00	(====)	(====)	4,871.00			Information entered is as recorded on MA database
S		Productive investment: Number of enterprises receiving support				19,509.00			28,333.00			N/A
F		Productive investment: Number of enterprises receiving grants				13,006.00			1,256.00			N/A
S		Productive investment: Number of enterprises receiving grants				13,006.00			4,314.00			N/A
F		Productive investment: Number of enterprises receiving financial support other than grants				1,434.00			0.00			N/A
S		Productive investment: Number of enterprises receiving financial support other than grants				1,434.00			1,434.00			N/A
F		Productive investment: Number of enterprises receiving non-financial support				5,069.00			6,999.00			N/A
S		Productive investment: Number of enterprises receiving non-financial support				5,069.00			14,258.00			Information entered is as recorded on MA database
F		Productive investment: Number of new enterprises supported				15,607.00			5,010.00			Information entered is as recorded on MA database
S		Productive investment: Number of new enterprises supported				15,607.00			6,451.00			N/A
F	CO06	Productive investment: Private investment matching public support to enterprises (grants)	EUR			55,982,795.00			14,583,405.00			N/A
S	CO06	Productive investment: Private investment matching public support to enterprises (grants)	EUR			55,982,795.00			51,361,561.00			N/A
F	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	EUR			57,389,716.00			145,005.00			N/A
S	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	EUR			57,389,716.00			186,270,861.00			Information entered is as recorded on MA database
F	CO08	Productive investment: Employment increase in supported enterprises	Full time equivalents			8,102.00			4,676.00			N/A
S	CO08	Productive investment: Employment increase in supported enterprises	Full time equivalents			8,102.00			11,985.00			Information entered is as recorded on MA database
F	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	Enterprises			1,561.00			209.00			N/A
S	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	Enterprises			1,561.00			1,843.00			Reduction due to changes in projects
F	P11	Number of potential entrepreneurs assisted to be	Persons			62,428.00			16,257.00			Some preferred not to say

(1	(I)	D	Indicator	Measurement	Category of	Target value	Target value	Target value	2018 Total	2018	2018	Observations
				unit	region	(2023) total	(2023) men	(2023) women		Men	Women	
			enterprise ready									
S	P	211	Number of potential entrepreneurs assisted to be	Persons		62,428.00			35,843.00			N/A
			enterprise ready									
F	P	22	Public or commercial buildings built or renovated	Square metres		2,410.00			638.00			N/A
S	P	22	Public or commercial buildings built or renovated	Square metres		2,410.00			23,415.00	•		N/A

(1)	ID	Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women
F	CO01	Productive investment: Number of enterprises receiving support	2,960.00			240.00					
S	CO01	Productive investment: Number of enterprises receiving support	14,026.00			12,522.00			0.00		
F	CO02	Productive investment: Number of enterprises receiving grants	537.00			158.00					
S		Productive investment: Number of enterprises receiving grants	3,962.00								
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00			0.00			0.00		
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00			0.00			0.00		
F	CO04	Productive investment: Number of enterprises receiving non-financial support	2,086.00								
S	CO04	Productive investment: Number of enterprises receiving non-financial support	11,605.00			3,130.00					
F		Productive investment: Number of new enterprises supported	2,007.00			192.00					
S		Productive investment: Number of new enterprises supported	2,831.00			0.00					
F		Productive investment: Private investment matching public support to enterprises (grants)	4,337,863.00								
S	CO06	Productive investment: Private investment matching public support to enterprises (grants)	41,732,956.29			89,120.00					
F	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00			0.00			0.00		
S		Productive investment: Private investment matching public support to enterprises (non-grants)	176,104,490.00			0.00			0.00		
F	CO08	Productive investment: Employment increase in supported enterprises	893.00								
S	CO08	Productive investment: Employment increase in supported enterprises	10,650.00			4.00					
F	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	61.00								
S	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	1,573.00								
F	P11	Number of potential entrepreneurs assisted to be enterprise ready	9,832.00								
S	P11	Number of potential entrepreneurs assisted to be enterprise ready	29,508.00			1,187.00					
F	P2	Public or commercial buildings built or renovated	213.00								
S	P2	Public or commercial buildings built or renovated	2,295.00								

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	CO01	Productive investment: Number of enterprises receiving support	0.00		
S	CO01	Productive investment: Number of enterprises receiving support	0.00		
F	CO02	Productive investment: Number of enterprises receiving grants			
S	CO02	Productive investment: Number of enterprises receiving grants			
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00		
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00		
F	CO04	Productive investment: Number of enterprises receiving non-financial support			
S	CO04	Productive investment: Number of enterprises receiving non-financial support			
F	CO05	Productive investment: Number of new enterprises supported			
S	CO05	Productive investment: Number of new enterprises supported			
F	CO06	Productive investment: Private investment matching public support to enterprises (grants)			
S	CO06	Productive investment: Private investment matching public support to enterprises (grants)			
F	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00	0.00	0.00
S	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00		

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	CO08	Productive investment: Employment increase in supported enterprises			
S	CO08	Productive investment: Employment increase in supported enterprises			
F	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products			
S	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products			
F	P11	Number of potential entrepreneurs assisted to be enterprise ready			
S	P11	Number of potential entrepreneurs assisted to be enterprise ready			
F	P2	Public or commercial buildings built or renovated			
S	P2	Public or commercial buildings built or renovated			
~	1	8			

Priority axis	3 - Enhancing the Competitiveness of SMEs
Investment	3a - Promoting entrepreneurship, in particular by facilitating the economic exploitation of new ideas and fostering the creation of new firms, including through business
Priority	incubators
Specific objective	3.1 - Increase entrepreneurship, particularly in areas with low levels of enterprise activity and amongst under-represented groups

ID	Indicator	Measurement	Category of	Baseline	Baseline	Target value 2023	2018	2018	Observations
		unit	region	value	year		Total	Qualitative	
3.1	Total early stage entrepreneurial activity, represented by proportion of adults age (18-64) in the process of starting a business or running a business less than 42 months old			7.1	2013	Increase in the UK TEA rate to be higher than the average for innovation driven economies			

ID	Indicator	2017	2017	2016	2016	2015	2015	2014	2014
		Total	Qualitative	Total	Qualitative	Total	Qualitative	Total	Qualitative
3.1	Total early stage entrepreneurial activity, represented by proportion of adults age (18-64) in the process of		8.4		8.8		6.9		10.7
	starting a business or running a business less than 42 months old								1

Priority axis	3 - Enhancing the Competitiveness of SMEs
Investment Priority	3c - Supporting the creation and the extension of advanced capacities for product and service development

Table 3A: Common and programme specific output indicators for the ERDF and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 3/3c

(1)	ID	Indicator	Measurement unit	Category o region	f Target value (2023) total	Target value (2023) men	Target value (2023) women	2018 Total	2018 Men	2018 Women	Observations
F		Productive investment: Number of enterprises receiving support			48,772.00			7,850.00			N/A
S	CO01	Productive investment: Number of enterprises receiving support	•		48,772.00			39,526.00			N/A
F		Productive investment: Number of enterprises receiving grants	•		32,515.00			3,322.00			N/A
S		Productive investment: Number of enterprises receiving grants	•		32,515.00			10,784.00			N/A
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	•		3,585.00			0.00			N/A
S		Productive investment: Number of enterprises receiving financial support other than grants	•		3,585.00			3,584.00			N/A
F		Productive investment: Number of enterprises receiving non-financial support	•		12,672.00			6,935.00			N/A
S		Productive investment: Number of enterprises receiving non-financial support	_		12,672.00			12,672.00			Information entered is as recorded on MA database
F		Productive investment: Number of new enterprises supported			15,488.00			665.00			N/A
S		Productive investment: Number of new enterprises supported	•		15,488.00			6,373.00			N/A
F		Productive investment: Private investment matching public support to enterprises (grants)			139,956,990.00			40,071,327.00			N/A
S		Productive investment: Private investment matching public support to enterprises (grants)			139,956,990.00			128,403,902.00			N/A
F		Productive investment: Private investment matching public support to enterprises (non-grants)			143,474,290.00			0.00			N/A
S		Productive investment: Private investment matching public support to enterprises (non-grants)			143,474,290.00			465,677,153.00			Information entered is as recorded on MA database
F		Productive investment: Employment increase in supported enterprises	equivalents		20,254.00			6,323.00	0.00	0.00	N/A
S		Productive investment: Employment increase in supported enterprises	equivalents		20,254.00			29,962.00			Information entered is as recorded on MA database
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises		7,804.00			1,228.00			N/A
S		Research, Innovation: Number of enterprises supported to introduce new to the firm products	•		7,804.00			3,842.00			N/A
F	P13	Number of enterprises receiving information, diagnostic and brokerage	Enterprises		4,842.00			8,157.00			N/A
S	P13	Number of enterprises receiving information,	Enterprises		4,842.00			24,412.00			Information entered is as

(1) ID	Indicator	Measurement	Category of	Target value (2023)	Target value	Target value	2018 Total	2018	2018	Observations
			unit	region	total	(2023) men	(2023) women		Men	Women	
		diagnostic and brokerage									recorded on MA database
F	P2	Public or commercial buildings built or renovated	Square metres		6,025.00			9,695.00			N/A
S	P2	Public or commercial buildings built or renovated	Square metres		6,025.00			64,274.00			Information entered is as
											recorded on MA database

(1)	ID	Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women
F	CO01	Productive investment: Number of enterprises receiving support	4,512.00			407.00			0.00		
S	CO01	Productive investment: Number of enterprises receiving support	35,066.00			31,305.00					
F	CO02	Productive investment: Number of enterprises receiving grants	1,342.00			268.00					
S	CO02	Productive investment: Number of enterprises receiving grants	9,904.00								
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00			0.00			0.00		
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	2,191.00			2,066.00			0.00		
F	CO04	Productive investment: Number of enterprises receiving non-financial support	3,106.00			101.00					
S	CO04	Productive investment: Number of enterprises receiving non-financial support	21,189.00			7,826.00					
F		Productive investment: Number of new enterprises supported	219.00			65.00					
S		Productive investment: Number of new enterprises supported	7,086.00			4,849.00					
F		Productive investment: Private investment matching public support to enterprises (grants)	17,776,036.00								
S		Productive investment: Private investment matching public support to enterprises (grants)	104,332,390.00			107,512.00					
F		Productive investment: Private investment matching public support to enterprises (non-grants)	0.00			0.00			0.00		
S		Productive investment: Private investment matching public support to enterprises (non-grants)	440,261,223.00			0.00			0.00		
F		Productive investment: Employment increase in supported enterprises	2,233.00		179.00						
S	CO08	Productive investment: Employment increase in supported enterprises	26,167.00			22.00					
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	318.00								
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	3,533.00			0.00					
F	P13	Number of enterprises receiving information, diagnostic and brokerage	2,411.00								
S	P13	Number of enterprises receiving information, diagnostic and brokerage	21,934.00								
F	P2	Public or commercial buildings built or renovated	0.00			0.00			0.00		
S	P2	Public or commercial buildings built or renovated	57,378.00			0.00			0.00		

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	CO01	Productive investment: Number of enterprises receiving support			
S	CO01	Productive investment: Number of enterprises receiving support			
F	CO02	Productive investment: Number of enterprises receiving grants			
S	CO02	Productive investment: Number of enterprises receiving grants			
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00		
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00		
F	CO04	Productive investment: Number of enterprises receiving non-financial support			
S	CO04	Productive investment: Number of enterprises receiving non-financial support			
F	CO05	Productive investment: Number of new enterprises supported			
S	CO05	Productive investment: Number of new enterprises supported			
F	CO06	Productive investment: Private investment matching public support to enterprises (grants)			
S	CO06	Productive investment: Private investment matching public support to enterprises (grants)			
F	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00	`	
S	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00	`	
F	CO08	Productive investment: Employment increase in supported enterprises			

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
S	CO08	Productive investment: Employment increase in supported enterprises			
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products			
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products			
F	P13	Number of enterprises receiving information, diagnostic and brokerage			
S	P13	Number of enterprises receiving information, diagnostic and brokerage			
F	P2	Public or commercial buildings built or renovated	0.00		
S	P2	Public or commercial buildings built or renovated	0.00		

Priority axis	3 - Enhancing the Competitiveness of SMEs
Investment Priority	3c - Supporting the creation and the extension of advanced capacities for product and service development
Specific objective	3.2 - Increase growth capacity of SMEs

ID	Indicator	Measurement unit	Category	f Baseline	Baseline	Target value 2023	2018	2018	Observations
			region	value	year		Total	Qualitative	
3.2	Number of jobs in small and medium sized enterprises	Full time		15,163,000	2014	Increase in line with job creation in			
		equivalents				the UK economy			
3.3	Gap in productivity between SMEs and large companies measured in	percentage		0.7	2014	Reduction in gap			
	terms of gross value added per employee								

ID	Indicator	2017	2017	2016	2016	2015	2015	2014	2014
		Total	Qualitative	Total	Qualitative	Total	Qualitative	Total	Qualitative
3.2	Number of jobs in small and medium sized enterprises		5,001,200		4,820,700		4,724,000		4,582,700
3.3	Gap in productivity between SMEs and large companies measured in terms of gross value added		0				67		
	per employee								

Priority axis	3 - Enhancing the Competitiveness of SMEs
Investment Priority	3d - Supporting the capacity of SMEs to grow in regional, national and international markets, and to engage in innovation processes

Table 3A: Common and programme specific output indicators for the ERDF and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 3/3d

F CO01 Productive investment: Number of enterprises receiving support F CO02 Productive investment: Number of enterprises Enterprises receiving support F CO03 Productive investment: Number of enterprises Enterprises F CO04 Productive investment: Number of enterprises Enterprises F CO05 Productive investment: Number of enterprises Enterprises F CO06 Productive investment: Number of enterprises Enterprises F CO07 Productive investment: Number of enterprises enterprises receiving financial support other than grants F CO08 Productive investment: Number of enterprises enterprises receiving financial support other than grants F CO09 Productive investment: Number of enterprises enterprises receiving financial support other than grants F CO04 Productive investment: Number of enterprises Enterprises F CO05 Productive investment: Number of enterprises Enterprises F CO06 Productive investment: Number of enterprises Enterprises F CO07 Productive investment: Number of enterprises Enterprises F CO08 Productive investment: Number of enterprises Enterprises F CO09 Productive investment: Number of new enterprises Enterprises F CO09 Productive investment: Number of new enterprises Enterprises F CO09 Productive investment: Number of new enterprises Enterprises F CO09 Productive investment: Number of new enterprises Enterprises F CO09 Productive investment: Number of new enterprises Enterprises F CO09 Productive investment: Private investment matching EUR F CO09 Productive investment: Private investment matching public support to enterprises (grants) F CO09 Productive investment: Private investment matching public support to enterprises (non-grants) F CO09 Productive investment: Private investment matching public support to enterprises (non-grants) F CO09 Productive investment: Private investment matching public support to enterprises (non-grants) F CO09 Productive investment: Private investment matching public support to enterprises (non-grants)			0.0000
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receiving non-financial support F CO05 Productive investment: Number of new enterprises Enterprises 9,293.00 1,021.00 supported S CO05 Productive investment: Number of new enterprises Enterprises 9,293.00 3,858.00 supported F CO06 Productive investment: Private investment matching public support to enterprises (grants) S CO06 Productive investment: Private investment matching public support to enterprises (grants) EUR 83,974,193.00 77,042,341.00 public support to enterprises (grants) F CO07 Productive investment: Private investment matching public support to enterprises (non-grants) EUR 86,084,574.00 0.00 public support to enterprises (non-grants) EUR 86,084,574.00 279,406,291.00 public support to enterprises (non-grants)			
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supported S CO05 Productive investment: Number of new enterprises Enterprises 9,293.00 3,858.00 supported F CO06 Productive investment: Private investment matching public support to enterprises (grants) S CO06 Productive investment: Private investment matching public support to enterprises (grants) F CO07 Productive investment: Private investment matching public support to enterprises (grants) EUR 83,974,193.00 77,042,341.00 public support to enterprises (grants) EUR 86,084,574.00 0.00 public support to enterprises (non-grants) S CO07 Productive investment: Private investment matching public support to enterprises (non-grants) EUR 86,084,574.00 279,406,291.00 public support to enterprises (non-grants)			
S CO05 Productive investment: Number of new enterprises Enterprises 9,293.00 3,858.00 supported F CO06 Productive investment: Private investment matching public support to enterprises (grants) S CO06 Productive investment: Private investment matching public support to enterprises (grants) F CO07 Productive investment: Private investment matching public support to enterprises (grants) F CO07 Productive investment: Private investment matching public support to enterprises (non-grants) S CO07 Productive investment: Private investment matching public support to enterprises (non-grants) EUR 86,084,574.00 0.00 public support to enterprises (non-grants) EUR 86,084,574.00 279,406,291.00 public support to enterprises (non-grants)			N/A
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F CO06 Productive investment: Private investment matching public support to enterprises (grants) S CO06 Productive investment: Private investment matching public support to enterprises (grants) F CO07 Productive investment: Private investment matching public support to enterprises (grants) EUR 83,974,193.00 77,042,341.0			N/A
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F CO07 Productive investment: Private investment matching public support to enterprises (non-grants) S CO07 Productive investment: Private investment matching public support to enterprises (non-grants) EUR 86,084,574.00 279,406,291.00 public support to enterprises (non-grants)			N/A
public support to enterprises (non-grants) S CO07 Productive investment: Private investment matching public support to enterprises (non-grants) EUR 86,084,574.00 279,406,291.00 public support to enterprises (non-grants)			27/4
S CO07 Productive investment: Private investment matching public support to enterprises (non-grants) EUR 86,084,574.00 279,406,291.00			N/A
public support to enterprises (non-grants)			7.0
public support to enterprises (non-grants) E. COOS Productive investment: Employment increase in Full time 12.151.00 6.251.00 7			Information entered is as
	772.00	772.00	recorded on MA database
supported enterprises equivalents	772.00	772.00	.00 N/A
S CO08 Productive investment: Employment increase in Full time 12,151.00 17,977.00			Information entered is as
supported enterprises equivalents			recorded on MA database
F CO29 Research, Innovation: Number of enterprises Enterprises 4,682.00 647.00			N/A
supported to introduce new to the firm products			IN/PA
S CO29 Research, Innovation: Number of enterprises Enterprises 4,682.00 2,257.00	-+		N/A
supported to introduce new to the firm products			11/12
F P13 Number of enterprises receiving information, Enterprises 2,905.00 10,209.50	-+		N/A
diagnostic and brokerage			17/11
S P13 Number of enterprises receiving information, Enterprises 2,905.00 14,337.00	-+		Information entered is as

(1) ID	Indicator	Measurement	Category of	Target value	Target value	Target value	2018 Total	2018	2018	Observations
			unit	region	(2023) total	(2023) men	(2023) women		Men	Women	
		diagnostic and brokerage									recorded on MA database
F	P2	Public or commercial buildings built or renovated	Square metres		3,615.00			12,436.00			N/A
S	P2	Public or commercial buildings built or renovated	Square metres		3,615.00			38,565.00			Information entered is as
											recorded on MA database

(1)	ID	Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women
F	CO01	Productive investment: Number of enterprises receiving support	4,882.00			299.00			0.00		
S	CO01	Productive investment: Number of enterprises receiving support	21,040.00			18,874.00					
F	CO02	Productive investment: Number of enterprises receiving grants	909.00			197.00					
S	CO02	Productive investment: Number of enterprises receiving grants	5,943.00								
F		Productive investment: Number of enterprises receiving financial support other than grants	0.00			0.00			0.00		
S		Productive investment: Number of enterprises receiving financial support other than grants	1,321.00			0.00			0.00		
F	CO04	Productive investment: Number of enterprises receiving non-financial support	986.00			74.00					
S		Productive investment: Number of enterprises receiving non-financial support	12,713.00			5,284.00					
F	CO05	Productive investment: Number of new enterprises supported	682.00			47.00					
S		Productive investment: Number of new enterprises supported	4,247.00			3,020.00					
F		Productive investment: Private investment matching public support to enterprises (grants)	11,657,249.00								
S		Productive investment: Private investment matching public support to enterprises (grants)	62,599,434.00			719,374.00					
F	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00			0.00			0.00		
S	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	264,156,733.00			0.00			0.00		
F		Productive investment: Employment increase in supported enterprises	1,340.00	169.00	107.00						
S		Productive investment: Employment increase in supported enterprises	15,700.00			5.00					
F		Research, Innovation: Number of enterprises supported to introduce new to the firm products	247.00								
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	2,073.00								
F	P13	Number of enterprises receiving information, diagnostic and brokerage	9,089.00								
S	P13	Number of enterprises receiving information, diagnostic and brokerage	12,882.00								
F	P2	Public or commercial buildings built or renovated	152.00			0.00			0.00		
S	P2	Public or commercial buildings built or renovated	34,227.00			0.00			0.00		

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	CO01	Productive investment: Number of enterprises receiving support			
S	CO01	Productive investment: Number of enterprises receiving support			
F	CO02	Productive investment: Number of enterprises receiving grants			
S	CO02	Productive investment: Number of enterprises receiving grants			
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00		
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00		
F	CO04	Productive investment: Number of enterprises receiving non-financial support			
S	CO04	Productive investment: Number of enterprises receiving non-financial support			
F	CO05	Productive investment: Number of new enterprises supported			
S	CO05	Productive investment: Number of new enterprises supported			
F	CO06	Productive investment: Private investment matching public support to enterprises (grants)			
S	CO06	Productive investment: Private investment matching public support to enterprises (grants)			
F	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00		
S	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00		
F	CO08	Productive investment: Employment increase in supported enterprises			

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
S	CO08	Productive investment: Employment increase in supported enterprises			
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products			
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products			
F	P13	Number of enterprises receiving information, diagnostic and brokerage			
S	P13	Number of enterprises receiving information, diagnostic and brokerage			
F	P2	Public or commercial buildings built or renovated	0.00		
S	P2	Public or commercial buildings built or renovated	0.00		

Priority axis	3 - Enhancing the Competitiveness of SMEs
Investment Priority	3d - Supporting the capacity of SMEs to grow in regional, national and international markets, and to engage in innovation processes
Specific objective	3.3 - Increase growth capability of SMEs

ID	Indicator	Measurement	Category of	Baseline	Baseline	Target value 2023	2018	2018	Observations
		unit	region	value	year		Total	Qualitative	
3.4	Number of small and medium sized jobs created	Full time		713,000	2014	2000000 jobs created in uk over the			
		equivalents				period of the programme			
3.5	Gap in productivity between SMEs and large companies productivity	GPB		475	2014	Reduction in gap			
	measured in terms of gross value added per employee								

ID	Indicator	2017	2017	2016	2016	2015	2015	2014	2014
		Total	Qualitative	Total	Qualitative	Total	Qualitative	Total	Qualitative
3.4	Number of small and medium sized jobs created		179,500		96,000		136,900		303,100
3.5	Gap in productivity between SMEs and large companies productivity measured in terms of gross value added per employee		0				99,250		
	value added per employee								

Priority axis	4 - Supporting the Shift Towards a Low Carbon Economy in all Sectors
Investment Priority	4a - Promoting the production and distribution of energy derived from renewable sources

Table 3A: Common and programme specific output indicators for the ERDF and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 4/4a

(1)	ID	Indicator	Measurement unit	Category of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2018 Total	2018 Men	2018 Women	Observations
F		Productive investment: Number of enterprises receiving support	Enterprises		953.00			168.00			N/A
S		Productive investment: Number of enterprises receiving support	Enterprises		953.00			429.00			N/A
F		Productive investment: Number of new enterprises supported	Enterprises		191.00			15.00			N/A
S		Productive investment: Number of new enterprises supported	Enterprises		191.00			147.00			N/A
F		Renewables: Additional capacity of renewable energy production	MW		123.00			329.00			N/A
S		Renewables: Additional capacity of renewable energy production	MW		123.00			86.00			N/A
F		GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq		75,490.00			362.30			Database under investigation
S		GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq		75,490.00			168,823.00			Database under investigation

(1)	ID	Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women
F	CO01	Productive investment: Number of enterprises receiving support	48.00								
S	CO01	Productive investment: Number of enterprises receiving support	390.00								
F	CO05	Productive investment: Number of new enterprises supported	0.00			0.00			0.00		
S	CO05	Productive investment: Number of new enterprises supported	127.00			0.00			0.00		
F	CO30	Renewables: Additional capacity of renewable energy production	25.00								
S	CO30	Renewables: Additional capacity of renewable energy production	13.76								
F	CO34	GHG reduction: Estimated annual decrease of GHG	8.00			0.00			0.00		
S	CO34	GHG reduction: Estimated annual decrease of GHG	83,824.00			29,142.00			0.00		

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	CO01	Productive investment: Number of enterprises receiving support			
S	CO01	Productive investment: Number of enterprises receiving support			
F	CO05	Productive investment: Number of new enterprises supported	0.00		
S	CO05	Productive investment: Number of new enterprises supported	0.00		
F	CO30	Renewables: Additional capacity of renewable energy production			
S	CO30	Renewables: Additional capacity of renewable energy production			

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	CO34	GHG reduction: Estimated annual decrease of GHG	0.00		
S	CO34	GHG reduction: Estimated annual decrease of GHG	0.00		

Priority axis	4 - Supporting the Shift Towards a Low Carbon Economy in all Sectors
Investment Priority	4a - Promoting the production and distribution of energy derived from renewable sources
Specific objective	4.1 - Increase the number of small scale renewable energy schemes in England

ID	Indicator	Measurement	Category of	Baseline	Baseline	Target value 2023	2018	2018	Observations
		unit	region	value	year		Total	Qualitative	
4.1	Number of sites generating electricity from renewable sources	Number		4,095	2013	20-40 additional sites in			
	(excluding PV)					England			

ID	Indicator	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
4.1	Number of sites generating electricity from renewable sources (excluding PV)		0		5,073		4,972		4,742

Priority axis	4 - Supporting the Shift Towards a Low Carbon Economy in all Sectors
Investment Priority	4b - Promoting energy efficiency and renewable energy use in enterprises

Table 3A: Common and programme specific output indicators for the ERDF and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 4/4b

(1)	ID	Indicator		Category of		8 \ /	Target value (2023)	2018 Texts 1	2018	2018	Observations	
			unit	region	total	men	women	Total	Men	Women		
F		Productive investment: Number of enterprises	Enterprises		11,408.00			1,739.00			N/A	
		receiving support										
S	CO01	Productive investment: Number of enterprises	Enterprises		11,408.00			5,042.00			N/A	
		receiving support										
F	CO34	GHG reduction: Estimated annual decrease of	Tonnes of CO2eq		61,765.00			132,596.73			Database ui	ınder
		GHG	1		·						investigation	
S	CO34	GHG reduction: Estimated annual decrease of	Tonnes of CO2eq		61,765.00			59,088.00			Database ui	ınder
		GHG									investigation	

(1)	ID	Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women
F	CO01	Productive investment: Number of enterprises receiving support	400.00			0.00					
S	CO01	Productive investment: Number of enterprises receiving support	4,585.00								
F	CO34	GHG reduction: Estimated annual decrease of GHG	1,352.00								
S	CO34	GHG reduction: Estimated annual decrease of GHG	33,846.00			23,844.00					

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	CO01	Productive investment: Number of enterprises receiving support			
S	CO01	Productive investment: Number of enterprises receiving support			
F	CO34	GHG reduction: Estimated annual decrease of GHG			
S	CO34	GHG reduction: Estimated annual decrease of GHG			

Priority axis	4 - Supporting the Shift Towards a Low Carbon Economy in all Sectors
Investment Priority	4b - Promoting energy efficiency and renewable energy use in enterprises
Specific objective	4.2 - Increase energy efficiency in particular in SMEs, including through the implementation of low carbon technologies

ID	Indicator	Measurement unit	Category of region	Baseline value	Baseline year	Target value 2023	2018 Total	2018 Qualitative	Observations
4.2	SMEs that have no methods to measure energy efficiency	Percentage		23	2013	0			

ID	Indicator	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
4.2	SMEs that have no methods to measure energy efficiency		0						

Priority axis	4 - Supporting the Shift Towards a Low Carbon Economy in all Sectors
Investment Priority	4c - Supporting energy efficiency, smart energy management and renewable energy use in public infrastructure, including in public buildings, and in the housing sector

Table 3A: Common and programme specific output indicators for the ERDF and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 4/4c

(1)	ID	Indicator	Measurement unit	Category region	of	Target value (2023) total	Target value (2023) men	Target value (2023) women	2018 Total	2018 Men	2018 Women	Observations
F		Energy efficiency: Number of households with improved energy consumption classification	Households			5,416.00			0.00			N/A
S		Energy efficiency: Number of households with improved energy consumption classification	Households			5,416.00			4,844.00			N/A
F		Energy efficiency: Decrease of annual primary energy consumption of public buildings	kWh/year			5,227,336.00			48,697.00			N/A
S	CO32	Energy efficiency: Decrease of annual primary energy consumption of public buildings	kWh/year			5,227,336.00			82,027,325.00			As recorded on MA database
F	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq			85,784.00			40.59			N/A
S	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq			85,784.00			80,191.00			N/A

(1)	ID	Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women
F	CO31	Energy efficiency: Number of households with improved energy consumption classification	0.00			0.00			0.00		
S	CO31	Energy efficiency: Number of households with improved energy consumption classification	2,401.00			0.00			0.00		
F	CO32	Energy efficiency: Decrease of annual primary energy consumption of public buildings	0.00			0.00			0.00		
S	CO32	Energy efficiency: Decrease of annual primary energy consumption of public buildings	72,517,812.00			0.00			0.00		
F	CO34	GHG reduction: Estimated annual decrease of GHG	0.00			0.00			0.00		
S	CO34	GHG reduction: Estimated annual decrease of GHG	95,255.00			33,116.00	·		0.00		

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	CO31	Energy efficiency: Number of households with improved energy consumption classification	0.00		
S	CO31	Energy efficiency: Number of households with improved energy consumption classification	0.00		
F	CO32	Energy efficiency: Decrease of annual primary energy consumption of public buildings	0.00		
S	CO32	Energy efficiency: Decrease of annual primary energy consumption of public buildings	0.00		
F	CO34	GHG reduction: Estimated annual decrease of GHG	0.00		
S	CO34	GHG reduction: Estimated annual decrease of GHG	0.00	•	

Priority axis	4 - Supporting the Shift Towards a Low Carbon Economy in all Sectors
Investment Priority	4c - Supporting energy efficiency, smart energy management and renewable energy use in public infrastructure, including in public buildings, and in the housing sector
Specific objective	4.3 - Increase energy efficiency in homes and public buildings, including through the implementation of low carbon technologies

ID	Indicator	Measurement	Category	of	Baseline	Baseline	Target value 2023	2018	2018	Observations
		unit	region		value	year		Total	Qualitative	
4.3	Index of Domestic energy consumption per	Number			105.2	2012	Average reduction of 2 points each year in UK, taking			
	household (1990 =100)						account of service demand			

ID	Indicator	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
4.3	Index of Domestic energy consumption per household (1990 =100)		0		94.9		92.8		90.3

Priority axis	4 - Supporting the Shift Towards a Low Carbon Economy in all Sectors
Investment	4e - Promoting low-carbon strategies for all types of territories, in particular for urban areas, including the promotion of sustainable multimodal urban mobility and
Priority	mitigation-relevant adaptation measures

Table 3A: Common and programme specific output indicators for the ERDF and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 4/4e

(1)	ID	Indicator	Measurement	Category of	Target value (2023)	Target value (2023)	Target value (2023)	2018	2018	2018	Observations	
			unit	region	total	men	women	Total	Men	Women		
F		Productive investment: Number of enterprises receiving support	Enterprises		9,350.00			0.00			N/A	
S		Productive investment: Number of enterprises receiving support	Enterprises		9,350.00			4,183.00			N/A	
F	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq		85,784.00			0.00			Database un investigation	nder
S	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq		85,784.00			80,191.00			Database un investigation	nder

(1)	ID	Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women
F	CO01	Productive investment: Number of enterprises receiving support	0.00			0.00			0.00		
S	CO01	Productive investment: Number of enterprises receiving support	3,804.00			0.00			0.00		
F	CO34	GHG reduction: Estimated annual decrease of GHG	0.00			0.00			0.00		
S	CO34	GHG reduction: Estimated annual decrease of GHG	92,255.00			33,116.00			0.00		

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	CO01	Productive investment: Number of enterprises receiving support	0.00		
S	CO01	Productive investment: Number of enterprises receiving support	0.00		
F	CO34	GHG reduction: Estimated annual decrease of GHG	0.00		
S	CO34	GHG reduction: Estimated annual decrease of GHG	0.00		

Priority axis	4 - Supporting the Shift Towards a Low Carbon Economy in all Sectors
Investment	4e - Promoting low-carbon strategies for all types of territories, in particular for urban areas, including the promotion of sustainable multimodal urban mobility and
Priority	mitigation-relevant adaptation measures
Specific	4.4 - Increase implementation of whole place low carbon solutions and decentralised energy measures.
objective	

ID	Indicator	Measurement	Category of	Baseline value	Baseline	Target value	2018	2018	Observations
		unit	region		year	2023	Total	Qualitative	
4.4	Reduction in carbon emissions in	Tonnes		To be established in each	2012	Decrease			There has been no expenditure on the programme in the
	areas with low carbon strategies			low carbon strategy					reporting period and therefore no impact on the result measures

ID	Indicator	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
4.4	Reduction in carbon emissions in areas with low carbon strategies		0						

Priority axis	4 - Supporting the Shift Towards a Low Carbon Economy in all Sectors
Investment Priority	4f - Promoting research and innovation in, and adoption of, low-carbon technologies

Table 3A: Common and programme specific output indicators for the ERDF and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 4/4f

(1)	ID	Indicator	Measurement unit	Category of	Target value (2023) total	Target value (2023) men	Target value (2023) women	2018 Total	2018 Men	2018 Women	Observations
F	CO01	Productive investment: Number of enterprises receiving support		region	2,293.00	(2023) men	(2023) women	537.00	Men	women	N/A
S	CO01	Productive investment: Number of enterprises receiving support	Enterprises		2,293.00			1,073.00			N/A
F	CO05	Productive investment: Number of new enterprises supported	Enterprises		458.00			116.00			N/A
S	CO05	Productive investment: Number of new enterprises supported	Enterprises		458.00			342.00			N/A
F	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	Enterprises		222.00			351.00			N/A
S	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	Enterprises		222.00			4,433.00			Information entered is as recorded on MA database
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises		367.00			98.00			N/A
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises		367.00			700.00			N/A
F	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq		34,314.00			15,972.00			Database under investigation
S	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq		34,314.00			35,451.00			Database under investigation

(1)	ID	Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women
F	CO01	Productive investment: Number of enterprises receiving support	143.00			0.00					
S	CO01	Productive investment: Number of enterprises receiving support	975.00								
F	CO05	Productive investment: Number of new enterprises supported	18.00								
S	CO05	Productive investment: Number of new enterprises supported	296.00								
F	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	68.00								
S	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	919.00								
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	618.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F	CO34	GHG reduction: Estimated annual decrease of GHG	497.00								
S	CO34	GHG reduction: Estimated annual decrease of GHG	38,102.00			13,247.00					

(1) ID Indicator	2014 Total	2014 Men	2014 Women
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(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	CO01	Productive investment: Number of enterprises receiving support			
S	CO01	Productive investment: Number of enterprises receiving support			
F	CO05	Productive investment: Number of new enterprises supported			
S	CO05	Productive investment: Number of new enterprises supported			
F	CO26	Research, Innovation: Number of enterprises cooperating with research institutions			
S	CO26	Research, Innovation: Number of enterprises cooperating with research institutions			
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	0.00	0.00	0.00
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	0.00		0.00
F	CO34	GHG reduction: Estimated annual decrease of GHG			
S	CO34	GHG reduction: Estimated annual decrease of GHG			

Priority axis	4 - Supporting the Shift Towards a Low Carbon Economy in all Sectors			
Investment Priority 4f - Promoting research and innovation in, and adoption of, low-carbon technologies				
Specific objective	4.5 - Increase innovation in, and adoption of, low carbon technologies			

ID	Indicator	Measurement	Category of	Baseline	Baseline	Target value	2018	2018	Observations
		unit	region	value	year	2023	Total	Qualitative	
4.5	Increase the percentage of firms in low carbon sectors who are innovation	Percentage		41.5	2013	Increase			
	active.								

ID	Indicator	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
4.5	Increase the percentage of firms in low carbon sectors who are innovation active.						46.8		

Priority axis	5 - Promoting Climate Change Adaptation, Risk Prevention and Management
Investment Priority	5b - Promoting investment to address specific risks, ensuring disaster resilience and developing disaster management systems

Table 3A: Common and programme specific output indicators for the ERDF and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 5/5b

(1) I	D	Indicator	Measurement	Category	of Target value	Target value	Target value (2023)	2018	2018	2018	Observations
				unit	region	(2023) total	(2023) men	women	Total	Men	Women	
F	(CO23	Nature and biodiversity: Surface area of habitats supported to	Hectares		24.0	0		0.00			N/A
			attain a better conservation status									
S	(CO23	Nature and biodiversity: Surface area of habitats supported to	Hectares		24.0	0		40.00			N/A
			attain a better conservation status									
F	F	P6	Businesses and properties with reduced flood risk	Number		8,263.0	0		0.00			N/A
S	F	P6	Businesses and properties with reduced flood risk	Number		8,263.0	0		5,623.00			N/A

((1) l	ID	Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women
F	7.	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	0.00			0.00			0.00		
S	S	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	10.00			0.00			0.00		
F	7]	P6	Businesses and properties with reduced flood risk	0.00			0.00			0.00		
S	SI	P6	Businesses and properties with reduced flood risk	4,325.00			2,065.00			0.00		

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	0.00		
S	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	0.00		
F	P6	Businesses and properties with reduced flood risk	0.00		
S	P6	Businesses and properties with reduced flood risk	0.00		

Priority axis	5 - Promoting Climate Change Adaptation, Risk Prevention and Management
Investment	5b - Promoting investment to address specific risks, ensuring disaster resilience and developing disaster management systems
Priority	
Specific objective	5.1 - Enabling and protecting economic development potential through investment in flood and coastal flooding management where there is demonstrable market
	failure

ID	Indicator	Measurement unit	Category of region	Baseline value	Baseline year	Target value 2023	2018 Total	2018 Qualitative	Observations
5.1	Number of non-residential properties better protected from flood and coastal risks	Number		0.00	2014	7,000.00			

ID	Indicator	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
5.1	Number of non-residential properties better protected from flood and coastal risks	0.00		0.00		0.00		0.00	

Priority axis	6 - Preserving and Protecting the Environment and Promoting Resource Efficiency
Investment Priority	6d - Protecting and restoring biodiversity and soil and promoting ecosystem services, including through Natura 2000, and green infrastructure

Table 3A: Common and programme specific output indicators for the ERDF and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 6/6d

(1)) I I	D	Indicator	Measurement	Category of	Target value	Target value	Target value (2023)	2018	2018	2018	Observations
				unit	region	(2023) total	(2023) men	women	Total	Men	Women	
F	C	CO22	Land rehabilitation: Total surface area of rehabilitated land	Hectares		25.00			8.40			N/A
S	C	CO22	Land rehabilitation: Total surface area of rehabilitated land	Hectares		25.00			113.86			N/A
F	C	CO23	Nature and biodiversity: Surface area of habitats supported to	Hectares		1,459.00			202.06			N/A
			attain a better conservation status									
S	C	CO23	Nature and biodiversity: Surface area of habitats supported to	Hectares		1,459.00			1,693.00			N/A
			attain a better conservation status									

(1)	ID	Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women
F	CO22	Land rehabilitation: Total surface area of rehabilitated land	0.00			0.00			0.00		
S	CO22	Land rehabilitation: Total surface area of rehabilitated land	10.00			0.00			0.00		
F	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	20.00								
S	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	621.00			249.00					

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	CO22	Land rehabilitation: Total surface area of rehabilitated land	0.00		
S	CO22	Land rehabilitation: Total surface area of rehabilitated land	0.00		
F	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status			
S	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status			

Priority axis	6 - Preserving and Protecting the Environment and Promoting Resource Efficiency
Investment	6d - Protecting and restoring biodiversity and soil and promoting ecosystem services, including through Natura 2000, and green infrastructure
Priority	
Specific	6.1 - Investments in Green and Blue infrastructure and actions that support the provision of ecosystem services on which businesses and communities depend to increase
objective	local natural capital and support sustainable economic growth

ID	Indicator	Measurement	Category of	Baseline	Baseline	Target value	2018	2018	Observations
		unit	region	value	year	2023	Total	Qualitative	
6.1	Increase of the area of green and	Hectare		6,700 ha	2016	Increase of			There has been no expenditure on the programme in the reporting period
	blue infrastructure					1500			and therefore no impact on the result measures

ID	Indicator	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
6.1	Increase of the area of green and blue infrastructure		0						

Priority axis	6 - Preserving and Protecting the Environment and Promoting Resource Efficiency
Investment	6f - Promoting innovative technologies to improve environmental protection and resource efficiency in the waste sector, water sector and with regard to soil, or to
Priority	reduce air pollution

Table 3A: Common and programme specific output indicators for the ERDF and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 6/6f

(1)	ID	Indicator	Measurement unit	Category region	of	Target value (2023) total	Target value (2023) men	Target value (2023) women	2018 Total	2018 Men	2018 Women	Observations
F	CO01	Productive investment: Number of enterprises receiving support	Enterprises			1,608.00			81.00			N/A
S	CO01	Productive investment: Number of enterprises receiving support	Enterprises			1,608.00			494.00			N/A
F	CO05	Productive investment: Number of new enterprises supported	Enterprises			322.00			9.00			N/A
S	CO05	Productive investment: Number of new enterprises supported	Enterprises			322.00			66.00			N/A
F	CO29	Research, Innovation: Number of enterprises supported to	Enterprises			257.00			12.00			N/A
		introduce new to the firm products	-									
S	CO29	Research, Innovation: Number of enterprises supported to	Enterprises			257.00			312.00			N/A
		introduce new to the firm products										

(1)	ID	Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women
F	CO01	Productive investment: Number of enterprises receiving support	1.00								
S	CO01	Productive investment: Number of enterprises receiving support	494.00								
F	CO05	Productive investment: Number of new enterprises supported	0.00			0.00			0.00		
S	CO05	Productive investment: Number of new enterprises supported	66.00			0.00			0.00		
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	0.00			0.00			0.00		
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	72.00		·	0.00	·	•	0.00		

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	CO01	Productive investment: Number of enterprises receiving support			
S	CO01	Productive investment: Number of enterprises receiving support			
F	CO05	Productive investment: Number of new enterprises supported	0.00		
S	CO05	Productive investment: Number of new enterprises supported	0.00		
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	0.00		
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	0.00		

Priority axis	6 - Preserving and Protecting the Environment and Promoting Resource Efficiency
Investment	6f - Promoting innovative technologies to improve environmental protection and resource efficiency in the waste sector, water sector and with regard to soil, or to reduce
Priority	air pollution
Specific	6.2 - Investment to promote the development and uptake of innovative technologies, in particular in resource efficiency, in order to increase the resilience and
objective	environmental and economic performance of businesses and communities.

ID	Indicator	Measurement unit	Category of region	Baseline value	Baseline year	Target value 2023	2018 Total	2018 Qualitative	Observations
6.2	Natural resource productivity of enterprises supported based on raw material consumption of construction and non-construction materials, using a GDP index	Number	region	150	2011	Increase of 81%	Total	Quantative	

ID	Indicator	2017	2017	2016	2016	2015	2015	2014	2014
		Total	Qualitative	Total	Qualitative	Total	Qualitative	Total	Qualitative
6.2	Natural resource productivity of enterprises supported based on raw material consumption of construction						165.6		157.7
	and non-construction materials, using a GDP index								

Priority axis	7 - Sustainable Transport in Cornwall and the Isles of Scilly
Investment Priority	7a - Supporting a multimodal Single European Transport Area by investing in the TEN-T

Table 3A: Common and programme specific output indicators for the ERDF and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 7/7a

(1)	ID	Indicator	Measurement	Category of	Target value (2023)	Target value (2023)	Target value (2023)	2018	2018	2018	Observations
			unit	region	total	men	women	Total	Men	Women	
F	CO14a	Roads: Total length of reconstructed or upgraded roads, of which: TEN-T	km	Less developed	12.50			0.00			N/A
S	CO14a	Roads: Total length of reconstructed or upgraded roads, of which: TEN-T	km	Less developed	12.50			0.00			N/A
F	P7	Length of railway with new or enhanced signalling installation	kilometre	Less developed	43.00			43.00			N/A
S	P7	Length of railway with new or enhanced signalling installation	kilometre	Less developed	43.00			43.00			N/A

(1)	ID	Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women
F	CO14a	Roads: Total length of reconstructed or upgraded roads, of which: TEN-T	0.00			0.00			0.00		
S	CO14a	Roads: Total length of reconstructed or upgraded roads, of which: TEN-T	0.00			0.00			0.00		
F	P7	Length of railway with new or enhanced signalling installation	0.00			0.00			0.00		
S	P7	Length of railway with new or enhanced signalling installation	43.00			43.00			0.00		

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	CO14a	Roads: Total length of reconstructed or upgraded roads, of which: TEN-T	0.00		
S	CO14a	Roads: Total length of reconstructed or upgraded roads, of which: TEN-T	0.00		
F	P7	Length of railway with new or enhanced signalling installation	0.00		
S	P7	Length of railway with new or enhanced signalling installation	0.00		

Priority axis	Priority axis / - Sustainable Transport in Cornwall and the Isles of Scilly				
Investment Priority 7a - Supporting a multimodal Single European Transport Area by investing in the TEN-T					
Specific objective 7.1 - Improve the accessibility of Cornwall and the Isles of Scilly by enhancing integration with the TEN-T road and rail network					

ID	Indicator	Measurement unit	Category of	Baseline value	Baseline	Target value	2018	2018	Observations
			region		year	2023	Total	Qualitative	
7.1	All year avearge vehicle journey time	Minutes/seconds	Less developed	10 minutes 19	2014	15% reduction			
	(eastbound)			seconds					
7.2	All year average vehicle journey time	minutes/seconds	Less developed	11 minutes 12	2014	18% reduction			
	(westbound)			seconds					
7.3	Improved service frequency	Number of services each day in each	Less developed	23.00	2014	32.00			
		direction							

ID	Indicator	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
7.1	All year avearge vehicle journey time (eastbound)		0		0		0		0
7.2	All year average vehicle journey time (westbound)		0		0		0		0
7.3	Improved service frequency	23.00		23.00		23.00		23.00	

Priority axis	7 - Sustainable Transport in Cornwall and the Isles of Scilly
Investment	7c - Developing and improving environmentally-friendly (including low noise) and low-carbon transport systems, including inland waterways and maritime transport,
Priority	ports, multimodal links and airport infrastructure, in order to promote sustainable regional and local mobility

Table 3A: Common and programme specific output indicators for the ERDF and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 7/7c

(1)	ID	Indicator	Measurement unit	Category of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2018 Total	2018 Men	2018 Women	Observations
F	P10	Number of multi-modal transport hubs	number	Less developed	1.00	·		0.00	-		N/A
S	P10	Number of multi-modal transport hubs	number	Less developed	1.00			0.00			N/A
F	P8	Alternative fuel charging/re-fuelling points	number	Less developed	66.00			0.00			N/A
S	P8	Alternative fuel charging/re-fuelling points	number	Less developed	66.00			0.00			N/A
F	P9	improved multi-modal connection points	number	Less developed	2.00			0.00			N/A
S	P9	improved multi-modal connection points	number	Less developed	2.00			0.00			N/A

(1)	ID	Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women
F	P10	Number of multi-modal transport hubs	0.00			0.00			0.00		
S	P10	Number of multi-modal transport hubs	1.00			0.00			0.00		
F	P8	Alternative fuel charging/re-fuelling points	0.00			0.00			0.00		
S	P8	Alternative fuel charging/re-fuelling points	0.00			0.00			0.00		
F	P9	improved multi-modal connection points	0.00			0.00			0.00		
S	P9	improved multi-modal connection points	0.00			0.00			0.00		

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	P10	Number of multi-modal transport hubs	0.00		
S	P10	Number of multi-modal transport hubs	0.00		
F	P8	Alternative fuel charging/re-fuelling points	0.00		
S	P8	Alternative fuel charging/re-fuelling points	0.00		
F	P9	improved multi-modal connection points	0.00		
S	P9	improved multi-modal connection points	0.00		

Priority axis	7 - Sustainable Transport in Cornwall and the Isles of Scilly
Investment	7c - Developing and improving environmentally-friendly (including low noise) and low-carbon transport systems, including inland waterways and maritime transport,
Priority	ports, multimodal links and airport infrastructure, in order to promote sustainable regional and local mobility
Specific	7.2 - Improve accessibility and connectivity within Cornwall and the Isles of Scilly through developing sustainable means of transport
objective	

ID	Indicator	Measurement unit	Category of region	Baseline value	Baseline year	Target value 2023	2018 Total	2018 Qualitative	Observations
7.4	No. of low carbon vehicles registered in C&IoS	vehicles	Less developed	238.00	2013	3,000.00			

ID	Indicator	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
7.4	No. of low carbon vehicles registered in C&IoS	731.00		573.00		440.00		302.00	

Priority axis	8 - Promoting social inclusion and combating poverty and any discrimination
Investment Priority	9d - Undertaking investment in the context of community-led local development strategies

Table 3A: Common and programme specific output indicators for the ERDF and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 8/9d

(1)	ID	Indicator	Measurement unit	Category region	of	Target value (2023) total	Target value (2023) men	Target value (2023) women	2018 Total	2018 Men	2018 Women	Observations
F		Productive investment: Number of enterprises receiving support		region		1,788.00	(2020) men	(2020) Women	0.00	11202	VI GILLON	N/A
S	CO01	Productive investment: Number of enterprises receiving support	Enterprises			1,788.00			2,352.00			N/A
F	CO05	Productive investment: Number of new enterprises supported	Enterprises			1,252.00			0.00			N/A
S	CO05	Productive investment: Number of new enterprises supported	Enterprises			1,252.00			1,148.00			N/A
F		Productive investment: Employment increase in supported enterprises	Full time equivalents			1,341.00			0.00			N/A
S	CO08	Productive investment: Employment increase in supported enterprises	Full time equivalents			1,341.00			1,475.00			N/A
F	P11	Number of potential entrepreneurs assisted to be enterprise ready	Persons			3,755.00			0.00			N/A
S	P11	Number of potential entrepreneurs assisted to be enterprise ready	Persons			3,755.00			2,466.00			N/A
F	P12	Square metres public or commercial building built or renovated in targeted areas	Square metres			1,610.00			0.00			N/A
S	P12	Square metres public or commercial building built or renovated in targeted areas	Square metres			1,610.00			3,508.00			Information entered is as recorded on MA database

(1)	ID	Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women
F	CO01	Productive investment: Number of enterprises receiving support	0.00			0.00			0.00		
S	CO01	Productive investment: Number of enterprises receiving support	1,552.00			7.00			0.00		
F	CO05	Productive investment: Number of new enterprises supported	0.00			0.00			0.00		
S	CO05	Productive investment: Number of new enterprises supported	770.00			5.00			0.00		
F	CO08	Productive investment: Employment increase in supported enterprises	0.00			0.00			0.00		
S	CO08	Productive investment: Employment increase in supported enterprises	918.00			0.00			0.00		
F	P11	Number of potential entrepreneurs assisted to be enterprise ready	0.00			0.00			0.00		
S	P11	Number of potential entrepreneurs assisted to be enterprise ready	2,677.00			0.00			0.00		
F	P12	Square metres public or commercial building built or renovated in targeted areas	0.00			0.00	·		0.00		
S	P12	Square metres public or commercial building built or renovated in targeted areas	3,508.00			0.00	·		0.00		

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	CO01	Productive investment: Number of enterprises receiving support	0.00		
S	CO01	Productive investment: Number of enterprises receiving support	0.00		
F	CO05	Productive investment: Number of new enterprises supported	0.00		
S	CO05	Productive investment: Number of new enterprises supported	0.00		
F	CO08	Productive investment: Employment increase in supported enterprises	0.00		
S	CO08	Productive investment: Employment increase in supported enterprises	0.00		
F	P11	Number of potential entrepreneurs assisted to be enterprise ready	0.00		
S	P11	Number of potential entrepreneurs assisted to be enterprise ready	0.00		
F	P12	Square metres public or commercial building built or renovated in targeted areas	0.00		
S	P12	Square metres public or commercial building built or renovated in targeted areas	0.00		

Priority axis	8 - Promoting social inclusion and combating poverty and any discrimination
Investment Priority	9d - Undertaking investment in the context of community-led local development strategies
Specific objective	8.1 - To build capacity within communities as a foundation for economic growth in deprived areas

Ι	D	Indicator	Measurement	Category of	Baseline	Baseline	Target value	2018	2018	Observations
			unit	region	value	year	2023	Total	Qualitative	
8		Number of new enterprises within targeted areas	Enterprises		0.00	2016	1,629.00			There has been minimal expenditure on the programme in the reporting period and therefore no impact on the result measures
8	3.2	Employment increase	Full time equivalents		0.00	2016	1,745.00			There has been minimal expenditure on the programme in the reporting period and therefore no impact on the result measures

IL	D Indicator	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
8.	1 Number of new enterprises within targeted areas	0.00		0.00		0.00		0.00	
8.	2 Employment increase	0.00		0.00		0.00		0.00	

Priority axes for technical assistance

Table 3A: Common and programme specific output indicators for the ERDF and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 9

Priority	y axis	9 - Technical Assistance

(1)	ID	Indicator	Measurement	Category of	Target value	Target value	Target value	2018	2018	2018	Observations
(1)		Indicator	unit	region	(2023) total	(2023) men	(2023) women	Total	Men	Women	Observations
F	P14	Training events held by the Managing Authority and partners	Number		200.00			162.50			N/A
S	P14	Training events held by the Managing Authority and partners	Number		200.00			212.00			Information entered is as recorded on MA database
F	P15	Dissemination events held	Number		70.00			408.00			N/A
S	P15	Dissemination events held	Number		70.00			447.00			Information entered is as recorded on MA database
F	P16	PMC and sub-committee meetings supported	Number		2,000.00			38.00			N/A
S	P16	PMC and sub-committee meetings supported	Number		2,000.00			40.00			N/A
F	P17	Evaluations carried out	Number		5.00			0.00			N/A
S	P17	Evaluations carried out	Number		5.00			93.00			N/A
F	P18	Expenditure checked by management controls and verifications, proportionate to the amount of public support to the operation in line with Article 125(5)	Percentage					0.00			N/A
S	P18	Expenditure checked by management controls and verifications, proportionate to the amount of public support to the operation in line with Article 125(5)	Percentage					30.00			N/A
F	P19	Employees whose salaries are co-financed by technical assistance	Full time equivalents					29.00			N/A
S	P19	Employees whose salaries are co-financed by technical assistance	Full time equivalents					20.00			N/A

(1)	ID	Indicator	2017	2017	2017	2016	2016	2016	2015	2015	2015
			Total	Men	Women	Total	Men	Women	Total	Men	Women
F	P14	Training events held by the Managing Authority and partners	146.00								
S	P14	Training events held by the Managing Authority and partners	223.00								
F	P15	Dissemination events held	263.00								
S	P15	Dissemination events held	431.00			103.00					
F	P16	PMC and sub-committee meetings supported	14.00								
S	P16	PMC and sub-committee meetings supported	22.00								
F	P17	Evaluations carried out	0.00			0.00			0.00		
S	P17	Evaluations carried out	1.00			0.00			0.00		
F	P18	Expenditure checked by management controls and verifications, proportionate to the amount of public support to	0.00			0.00			0.00		
		the operation in line with Article 125(5)									
S	P18	Expenditure checked by management controls and verifications, proportionate to the amount of public support to	1.00			0.00			0.00		
		the operation in line with Article 125(5)									

(1)	ID	Indicator	2017	2017	2017	2016	2016	2016	2015	2015	2015
			Total	Men	Women	Total	Men	Women	Total	Men	Women
F	P19	Employees whose salaries are co-financed by technical assistance	0.00			0.00			0.00		
S	P19	Employees whose salaries are co-financed by technical assistance	0.00			0.00			0.00		

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	P14	Training events held by the Managing Authority and partners			
S	P14	Training events held by the Managing Authority and partners			
F	P15	Dissemination events held			
S	P15	Dissemination events held			
F	P16	PMC and sub-committee meetings supported			
S	P16	PMC and sub-committee meetings supported			
F	P17	Evaluations carried out	0.00		
S	P17	Evaluations carried out	0.00		
F	P18	Expenditure checked by management controls and verifications, proportionate to the amount of public support to the operation in line with Article 125(5)	0.00		
S	P18	Expenditure checked by management controls and verifications, proportionate to the amount of public support to the operation in line with Article 125(5)	0.00		
F	P19	Employees whose salaries are co-financed by technical assistance	0.00		
S	P19	Employees whose salaries are co-financed by technical assistance	0.00		

Priority axis	9 - Technical Assistance
Specific objective	9.1 - To ensure that the activities which fall within the scope of the programme are delivered efficiently and effectively in line with applicable law.

ID	Indicator	Measurement unit	Category of region	Baseline value	Baseline year	Target value 2023	2018 Total	2018 Qualitative	Observations
9.1	Error rate	Percentage		2.414	2014	Below 2			

ID	Indicator	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
9.1	Error rate		0.070		0		0		0

Priority axis	9 - Technical Assistance
Specific	9.2 - To facilitate access to the programme and communicate the impact that the European Structural and Investment Funds have, including by providing robust governance
objective	support to the PMC and sub-committees and high quality advice and information to partners involved in the design and delivery of projects.

ID	Indicator	Measurement	Category of	Baseline	Baseline	Target value	2018	2018	Observations
		unit	region	value	year	2023	Total	Qualitative	
9.2	Partner	Percentage		31.00	2015	41.00			2.11 we don't have the data as we don't need to record the information. 2.48 The figures are
	engagement								correct as of end of 2017 and this is what we've achieved

ID	Indicator	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
9.2	Partner engagement	27.00		29.00		36.00		36.00	

Table 3B: Number of enterprises supported by the operational programme net of multiple support to the same enterprises

Indicator	Number of enterprises supported by OP net of multiple
	support
CO01 - Productive investment: Number of enterprises receiving support	46,543
CO02 - Productive investment: Number of enterprises receiving grants	9,439
CO03 - Productive investment: Number of enterprises receiving financial support other than	11
grants	
CO04 - Productive investment: Number of enterprises receiving non-financial support	24,685
CO05 - Productive investment: Number of new enterprises supported	8,120

Table 5: Information on the milestones and targets defined in the performance framework

Priority axis	Ind type	ID	Indicator	Measurement unit	Fund	Category of region	2018 Cum total	2018 Cum men	2018 Cum women	2018 Annual total	2018 Annual total men	2018 Annual total women
1	Ö	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Less developed	96.00					
1	0		Productive investment: Number of enterprises receiving support	Enterprises	ERDF		1,116.00					
1	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	3,905.00					
1	F	F1	Expenditure	Euros	ERDF	Less developed	18,881,095.68					
1	F	F1	Expenditure	Euros	ERDF	Transition	96,696,066.19					
1	F	F1	Expenditure	Euros	ERDF	More developed	191,242,903.22					
1	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Less developed	96.00					
1	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Transition	1,116.00					
1	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number		More developed	3,905.00					
2	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	229.00					
2	O	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	1,652.00					
2	F	F1	Expenditure	Euros	ERDF	Less developed	7,536,486.34					
2	F	F1	Expenditure	Euros	ERDF	Transition	5,210,328.69					
2	F	F1	Expenditure	Euros	ERDF	More developed	27,047,865.66					
2	I	I7	Additional businesses with broadband access of at least 30Mbps that has been achieved by partially or fully completed operations	Enterprises	ERDF	Less developed	710.00					
2	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Transition	229.00					
2	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number		More developed	1,652.00					
2	0	P3	Additional businesses with broadband access of at least 30mbps	Enterprises		Less developed	710.00					
3	0		Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Less developed	563.00					-
3	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	5,407.00					
3	О	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	15,535.00					
3	F	F1	Expenditure	Euros	ERDF	Less developed	73,200,786.65					
3	F	F1	Expenditure	Euros	ERDF	Transition	240,790,253.35					
3	F	F1	Expenditure	Euros	ERDF	More developed	501,908,159.38					
3	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Less developed	563.00					
3	I		Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF		5,407.00					
3	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	More developed	15,535.00					
4	0		GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	ERDF		123.70					
4	O		GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	ERDF		11,155.79					
4	O	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	ERDF	More developed	137,692.13					
4	F	F1	Expenditure	Euros		Less developed	34,652,399.32					
4	F	F1	Expenditure	Euros	ERDF		36,548,173.28					
4	F	F1	Expenditure	Euros	ERDF	More developed	136,506,321.92					
4	I		Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number		Less developed	240.00					
4	I		Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF		504.00					
4	I		Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number		More developed	1,700.00					
5	F	F1	Expenditure	Euros		Less developed	334,686.24					
5	F		Expenditure	Euros	ERDF		3,157,371.61					
5	F	F1	Expenditure	Euros	_	More developed	2,953,219.22					
5	I		Percentage of schemes in place	Percentage		Less developed	8.00					
5	I		Percentage of schemes in place	Percentage	ERDF		11.00			ļ		
5	I		Percentage of schemes in place	Percentage		More developed	33.00			ļ		
5	O		Businesses and properties with reduced flood risk	Number		Less developed	0.00					
5	0		Businesses and properties with reduced flood risk	Number		Transition	0.00			ļ		
5	O		Businesses and properties with reduced flood risk	Number		More developed	0.00			ļ		
6	O		Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares		Less developed	37.76					
6	0		Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares		Transition	42.90			ļ		
6	O		Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares	_	More developed	121.40					
6	F		Expenditure	Euros		Less developed	2,418,388.91					
6	F		Expenditure	Euros	ERDF		4,208,085.31					
6	F		Expenditure	Euros		More developed	5,767,345.75			ļ		
6	I		completed operations	hectare		Less developed	37.76					
6	I		completed operations	hectare	ERDF	Transition	42.90					
6	I	I3	Surface area of habitats supported in order to attain a better conservation status that has been achieved by partially or fully completed operations	hectare	ERDF	More developed	121.40					
7	O	CO14a	Roads: Total length of reconstructed or upgraded roads, of which: TEN-T	km		Less developed	0.00					
7	F	F1	Expenditure	Euros	ERDF	Less developed	31,665,290.36					
7	T	12	Completion of planning processes and necessary clearances, including SEA for road	percentage	ERDF	Less developed	100.00					

Priority	Ind	ID	Indicator	Measurement	Fund	Category of	2018 Cum	2018 Cum	2018 Cum	2018 Annual	2018 Annual total	2018 Annual total
axis	type			unit		region	total	men	women	total	men	women
7	I		Percentage of final target where signalling improved (although this will still be subject to final safety sign-off which cannot be done until end of whole project	Percentage	ERDF	Less developed	100.00					
7	O	P7	Length of railway with new or enhanced signalling installation	kilometre	ERDF	Less developed	43.00					
8	О	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Less developed	0.00					
8	O	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	0.00					
8	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	0.00					
8	F	F1	Expenditure	Euros	ERDF	Less developed	443,613.77					
8	F	F1	Expenditure	Euros	ERDF	Transition	234,306.86					
8	F	F1	Expenditure	Euros	ERDF	More developed	633,128.87					
8	I	I6	Number of local development strategies agreed	Number	ERDF	Less developed	4.00					
8	I	I6	Number of local development strategies agreed	Number	ERDF	Transition	4.50					
8	I	I6	Number of local development strategies agreed	Number	ERDF	More developed	12.50					

Priority axis	Ind type	ID	Indicator	Measurement unit	Fund	Category of region	2017 Cum total	2016 Cum total	2015 Cum total	Observations
1	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Less developed	6.00	0.00	0.00	i '
1	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	429.00	186.00	0.00	i '
1	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	1,074.00	467.00	0.00	i '
1	F	F1	Expenditure	Euros	ERDF	Less developed	2,971,009.46	0.00	0.00	i '
1	F	F1	Expenditure	Euros	ERDF	Transition	31,643,356.86	13,422,011.91	0.00	i '
1	F	F1	Expenditure	Euros	ERDF	More developed	60,960,851.33	7,584,632.72	0.00	i '
1	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Less developed	6.00	0.00	0.00	ĺ
1	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Transition	429.00	186.00	0.00	ĺ
1	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	More developed	1,074.00	467.00	0.00	ĺ
2	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	58.00	0.00	0.00	1
2	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	280.00	0.00	0.00	ĺ
2	F	F1	Expenditure	Euros	ERDF	Less developed	1,186,579.94	397,354.64	0.00	ĺ
2	F	F1	Expenditure	Euros	ERDF	Transition	670,092.12	0.00	0.00	1
2	F	F1	Expenditure	Euros	ERDF	More developed	1,924,458.82	0.00	0.00	
2	T	I7	Additional businesses with broadband access of at least 30Mbps that has been achieved by partially or fully completed operations	Enterprises	ERDF		0.00	0.00	0.00	ſ
2	Ī	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF		58.00	0.00	0.00	
2	ī	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF		280.00	0.00	0.00	
2	0	P3	Additional businesses with broadband access of at least 30mbps	Enterprises	ERDF		0.00	0.00	0.00	
3	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF		755.00	423.00	0.00	
3	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF		2,133,00	1,125,00	0.00	
3	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF		4.960.00	2.637.00	0.00	f
3	F	F1	Froudure investment, Number of enterprises receiving support	Euros	ERDF		13.365,171.71	1,224,107.07	0.00	f
2	F	F1	Expenditure	Euros	ERDF		111,700,588.61	73,750,674.69	0.00	
2	F	F1	Expenditure Expenditure	Euros	ERDF		167.257.911.49	112.120.546.12	0.00	
2	T	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF		755.00	423.00	0.00	
2	T	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF		2.133.00	1,125.00	7.00	
2	T	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF		4,960.00	2,637.00	74.00	
4	0	CO34	Number of enterprises receiving support that has over a chieved by partianty of tuny completed operations GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2ea	ERDF		4,960.00	0.00	0.00	
4	0	CO34	GHG reduction: Estimated annual decrease of GHG		ERDF	Transition Transition	0.00	0.00	0.00	
4	0	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq Tonnes of CO2eq	ERDF		0.00	0.00	0.00	
4	F								0.00	
4	•	F1	Expenditure	Euros	ERDF ERDF		2,559,594.96	0.00	0.00	
4	F	F1	Expenditure	Euros			7,786,104.52	6,199,463.02	0.00	
4	F	F1	Expenditure	Euros	ERDF		36,056,635.40	10,107,965.09	0.00	+
4	1	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF		471.00	1.00	0.00	
4	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF		98.00	46.00	0.00	
4	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF		7,025.00	89.00	0.00	
5	F	F1	Expenditure	Euros	ERDF		0.00	0.00	0.00	
5	F	F1	Expenditure	Euros	ERDF	Transition	0.00	0.00	0.00	.
5	F	F1	Expenditure	Euros	ERDF		0.00	0.00	0.00	
5	I	I4	Percentage of schemes in place	Percentage	ERDF		0.00	0.00	0.00	.
5	I	I4	Percentage of schemes in place	Percentage	ERDF	Transition	0.00	0.00	0.00	
5	I	I4	Percentage of schemes in place	Percentage	ERDF		0.00	0.00	0.00	.
5	0	P6	Businesses and properties with reduced flood risk	Number	ERDF		0.00	0.00	0.00	.
5	O	P6	Businesses and properties with reduced flood risk	Number	ERDF		0.00			
5	0	P6	Businesses and properties with reduced flood risk	Number	ERDF		0.00			Ĺ
6	0	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares	ERDF	Less developed	20.00			
6	0	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares	ERDF	Transition	0.00			1
6	0	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares	ERDF	More developed	10.00			ĺ
6	F	F1	Expenditure	Euros	ERDF	Less developed	142,748.33			í

Priority	Ind	ID	Indicator	Measurement	Fund	Category of	2017 Cum	2016 Cum	2015 Cum	Observations
axis	type			unit		region	total	total	total	
6	F	F1	Expenditure	Euros	ERDF	Transition	98,473.78			
6	F	F1	Expenditure	Euros	ERDF	More developed	109,671.72			
6	I	I3	Surface area of habitats supported in order to attain a better conservation status that has been achieved by partially or fully completed operations	hectare	ERDF	Less developed	20.00	0.00	0.00	
6	I	I3	Surface area of habitats supported in order to attain a better conservation status that has been achieved by partially or fully completed operations	hectare	ERDF	Transition	0.00	0.00	0.00	
6	I	I3	Surface area of habitats supported in order to attain a better conservation status that has been achieved by partially or fully completed operations	hectare	ERDF	More developed	10.00	0.00	0.00	
7	0	CO14a	Roads: Total length of reconstructed or upgraded roads, of which: TEN-T	km	ERDF	Less developed	0.00			
7	F	F1	Expenditure	Euros	ERDF	Less developed	1,130,213.29	0.00	0.00	
7	I	I2	Completion of planning processes and necessary clearances, including SEA for road	percentage	ERDF	Less developed	0.00			
7	I	I5	Percentage of final target where signalling improved (although this will still be subject to final safety sign-off which cannot be done until end of whole	Percentage	ERDF	Less developed	0.00			
			project							
7	0	P7	Length of railway with new or enhanced signalling installation	kilometre	ERDF	Less developed	0.00			
8	0		Productive investment: Number of enterprises receiving support	Enterprises		Less developed	0.00			
8	О	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	0.00			
8	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	0.00			
8	F	F1	Expenditure	Euros	ERDF	Less developed	72,235.05			
8	F	F1	Expenditure	Euros	ERDF	Transition	49,333.84			
8	F	F1	Expenditure	Euros	ERDF	More developed	242,645.01			
8	I	I6	Number of local development strategies agreed	Number	ERDF	Less developed	0.00	0.00	0.00	
8	I	I6	Number of local development strategies agreed	Number	ERDF	Transition	0.00	0.00	0.00	
8	I	I6	Number of local development strategies agreed	Number	ERDF	More developed	0.00	0.00	0.00	

Priority axis	Ind type	ID	Indicator	Measurement unit	Fund	Category of region	2014 Cum total
1	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Less developed	0.00
1	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	0.00
1	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	0.00
1	F	F1	Expenditure	Euros	ERDF	Less developed	0.00
1	F	F1	Expenditure	Euros	ERDF	Transition	0.00
1	F	F1	Expenditure	Euros	ERDF	More developed	0.00
1	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Less developed	0.00
1	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Transition	0.00
1	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	More developed	0.00
2	O	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	0.00
2	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	0.00
2	F	F1	Expenditure	Euros	ERDF	Less developed	0.00
2	F	F1	Expenditure	Euros	ERDF	Transition	0.00
2	F	F1	Expenditure	Euros	ERDF	More developed	0.00
2	I	I7	Additional businesses with broadband access of at least 30Mbps that has been achieved by partially or fully completed operations	Enterprises	ERDF	Less developed	0.00
2	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Transition	0.00
2	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	More developed	0.00
2	0	P3	Additional businesses with broadband access of at least 30mbps	Enterprises	ERDF	Less developed	0.00
3	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Less developed	0.00
3	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	0.00
3	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	0.00
3	F	F1	Expenditure	Euros	ERDF	Less developed	0.00
3	F	F1	Expenditure	Euros	ERDF	Transition	0.00
3	F	F1	Expenditure	Euros	ERDF	More developed	0.00
3	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Less developed	0.00
3	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Transition	0.00
3	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	More developed	0.00
4	0	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	ERDF	Less developed	0.00
4	0	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	ERDF	Transition	0.00
4	0	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	ERDF	More developed	0.00
4	F	F1	Expenditure	Euros	ERDF	Less developed	0.00
4	F	F1	Expenditure	Euros	ERDF	Transition	0.00
4	F	F1	Expenditure	Euros	ERDF	More developed	0.00
4	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Less developed	0.00
4	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Transition	0.00
4	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	More developed	0.00
5	F	F1	Expenditure	Euros	ERDF	Less developed	0.00
5	F	F1	Expenditure	Euros	ERDF	Transition	0.00
5	F	F1	Expenditure	Euros	ERDF	More developed	0.00
5	I	I4	Percentage of schemes in place	Percentage	ERDF	Less developed	0.00
5	I	I4	Percentage of schemes in place	Percentage	ERDF	Transition	0.00
5	I	I4	Percentage of schemes in place	Percentage	ERDF	More developed	0.00

Priority axis	Ind type	ID	Indicator	Measurement unit	Fund	Category of region	2014 Cum total
5	O	P6	Businesses and properties with reduced flood risk	Number	ERDF	Less developed	0.00
5	0	P6	Businesses and properties with reduced flood risk	Number	ERDF	Transition	
5	O	P6	Businesses and properties with reduced flood risk	Number	ERDF	More developed	
6	O	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares	ERDF	Less developed	İ
6	O	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares	ERDF	Transition	
6	O	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares	ERDF	More developed	
6	F	F1	Expenditure	Euros	ERDF	Less developed	
6	F	F1	Expenditure	Euros	ERDF	Transition	
6	F	F1	Expenditure	Euros	ERDF	More developed	
6	I	I3	Surface area of habitats supported in order to attain a better conservation status that has been achieved by partially or fully completed operations	hectare	ERDF	Less developed	0.00
6	I	I3	Surface area of habitats supported in order to attain a better conservation status that has been achieved by partially or fully completed operations	hectare	ERDF	Transition	0.00
6	I	I3	Surface area of habitats supported in order to attain a better conservation status that has been achieved by partially or fully completed operations	hectare	ERDF	More developed	0.00
7	O	CO14a	Roads: Total length of reconstructed or upgraded roads, of which: TEN-T	km	ERDF	Less developed	
7	F	F1	Expenditure	Euros	ERDF	Less developed	0.00
7	I	I2	Completion of planning processes and necessary clearances, including SEA for road	percentage	ERDF	Less developed	İ
7	I	I5	Percentage of final target where signalling improved (although this will still be subject to final safety sign-off which cannot be done until end of whole project	Percentage	ERDF	Less developed	
7	O	P7	Length of railway with new or enhanced signalling installation	kilometre	ERDF	Less developed	
8	O	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Less developed	
8	O	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	İ
8	O	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	İ
8	F	F1	Expenditure	Euros	ERDF	Less developed	
8	F	F1	Expenditure	Euros	ERDF	Transition	
8	F	F1	Expenditure	Euros	ERDF	More developed	
8	I	I6	Number of local development strategies agreed	Number	ERDF	Less developed	0.00
8	I	I6	Number of local development strategies agreed	Number	ERDF	Transition	0.00
8	I	I6	Number of local development strategies agreed	Number	ERDF	More developed	0.00

	Ind	ID	Indicator		Fund				Milestone for 2018		Final target	Final target (2023)
Priority axis	type			unit		region	total	men	women	total	(2023) men	women
1	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Less developed	0			559.00		
1	O	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	0			5,691.00		
1	O	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	0			14,163.00		
1	F	F1	Expenditure	Euros	ERDF	Less developed	17,857,860			113,875,263.00		
1	F	F1	Expenditure	Euros	ERDF	Transition	58,331,594			371,966,500.00		
1	F	F1	Expenditure	Euros	ERDF	More developed	150,229,827			957,979,364.00		
1	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Less developed	61			61.00		
1	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Transition	625			625.00		
1	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	More developed	1,554			1,554.00		
2	O	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	0			1,903.00		
2	O	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	0			8,699.00		
2	F	F1	Expenditure	Euros	ERDF	Less developed	3,731,835			23,797,010.00		
2	F	F1	Expenditure	Euros	ERDF	Transition	5,574,377			35,546,459.00		
2	F	F1	Expenditure	Euros	ERDF	More developed	22,104,167			140,952,940.00		
2	I	I7	Additional businesses with broadband access of at least 30Mbps that has been achieved by partially or fully completed operations	Enterprises	ERDF	Less developed	185			185.00		
2	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Transition	209			209.00		
2	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	More developed	955			955.00		
2	О	P3	Additional businesses with broadband access of at least 30mbps	Enterprises	ERDF	Less developed	0			2,102.00		
3	О	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Less developed	0			2,118.00		
3	О	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	0			41,054.00		
3	O	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	0			54,372.00		
3	F	F1	Expenditure	Euros	ERDF	Less developed	33,744,751			215,182,137.00		
3	F	F1	Expenditure	Euros	ERDF	Transition	137,329,130			875,714,729.00		
3	F	F1	Expenditure	Euros	ERDF	More developed	271,518,215			1,731,406,148.00		
3	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Less developed	232			232.00		
3	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Transition	4,507			4,507.00		
3	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	More developed	5,969			5,969.00		
4	0	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	ERDF	Less developed	0			23,015.00		
4	0	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	ERDF	Transition	0			82,139.00		
4	O	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	ERDF	More developed	0			237,984.00		
4	F	F1	Expenditure	Euros	ERDF	Less developed	14,758,103			94,108,859.00		
4	F	F1	Expenditure	Euros	ERDF	Transition	52,670,435			335,866,657.00		
4	F	F1	Expenditure	Euros	ERDF	More developed	152,603,502			973,115,712.00		
4	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Less developed	41			41.00		

Priority axis	Ind type	ID	Indicator	Measurement unit	Fund	Category of region	Milestone for 2018 total	Milestone for 2018 men	Milestone for 2018 women	Final target (2023) total	Final target (2023) men	Final target (2023) women
4	T	T1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDE	Transition	556			556.00		
4	ī	T1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number		More developed				1,592.00		
5	F	F1	Expenditure	Euros		Less developed				16,582,332.00		
5	F	F1	Expenditure	Euros		Transition	12,417,954			79,186,299.00		
5	F	F1	Expenditure	Euros		More developed				51,767,108.00		
5	ī	14	Percentage of schemes in place	Percentage		Less developed				100.00		
5	ī	14	Percentage of schemes in place	Percentage		Transition	100			100.00		
5	ī	I4	Percentage of schemes in place	Percentage		More developed				100.00		
5	0	P6	Businesses and properties with reduced flood risk	Number		Less developed				186.00		
5	0	P6	Businesses and properties with reduced flood risk	Number		Transition	0			4.884.00		
5	0	P6	Businesses and properties with reduced flood risk Businesses and properties with reduced flood risk	Number		More developed	0			3.193.00		
6	0		Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares		Less developed				126.00		
6	0		Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares		Transition	0			290.00		
6	0		Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares		More developed	0			1.043.00		
6	E	F1	Expenditure	Euros		Less developed				16,059,333.00		
6	F	F1	Expenditure	Euros		Transition	5,581,769			35,593,592.00		
6	F	F1	Expenditure	Euros		More developed				112,477,644.00		
6	r	L1	Surface area of habitats supported in order to attain a better conservation status that has been achieved by		_	Less developed	.,,			112,477,044.00		
0	1	13	partially or fully completed operations			1						
6	I	I3	Surface area of habitats supported in order to attain a better conservation status that has been achieved by partially or fully completed operations	hectare	ERDF	Transition	32			32.00		
5	I	13	Surface area of habitats supported in order to attain a better conservation status that has been achieved by partially or fully completed operations	hectare	ERDF	More developed	114			114.00		
7	O	CO14a	Roads: Total length of reconstructed or upgraded roads, of which: TEN-T	km	ERDF	Less developed	0			12.50		
7	F	F1	Expenditure	Euros	ERDF	Less developed	11,354,818			72,406,934.00		
7	I	I2	Completion of planning processes and necessary clearances, including SEA for road	percentage	ERDF	Less developed	100			100.00		
7	I	15	Percentage of final target where signalling improved (although this will still be subject to final safety sign- off which cannot be done until end of whole project	Percentage	ERDF	Less developed	50			50.00		
7	O	P7	Length of railway with new or enhanced signalling installation	kilometre	ERDF	Less developed	0			43.00		
3	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises		Less developed				270.00		
3	Ō		Productive investment: Number of enterprises receiving support	Enterprises		Transition	0			355.00		
3	O		Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	0			1,163.00		
3	F	F1	Expenditure	Euros		Less developed				13,319,090.00		
8	F	F1	Expenditure	Euros		Transition	1,549,981			9,883,852.00		
8	F	F1	Expenditure	Euros		More developed				32,396,374.00		
8	I	I6	Number of local development strategies agreed	Number		Less developed				4.00		
8	Ī	16	Number of local development strategies agreed	Number		Transition	4.5			4.50		
8	ī	16	Number of local development strategies agreed	Number		More developed				12.50		

3.4 Financial data (Article 50(2) of Regulation (EU) No 1303/2013)

Table 6: Financial information at priority axis and programme level

(as set out in Table 1 of Annex II to Commission Implementing Regulation (EU) No 1011/2014 (Model for the transmission of financial data))

Priority axis	Fund	Category of region	Calculation basis	Total fund	Co- financing rate	Total eligible cost of operations selected for support	Proportion of the total allocation covered with selected operations	Public eligible cost of operations selected for support	Total eligible expenditure declared by beneficiaries to the managing authority	Proportion of the total allocation covered by eligible expenditure declared by beneficiaries	Number of operations selected	Total eligible expenditure incurred by beneficiaries and paid by 31/12/2018 and certified to the Commission
1	ERDF	Less developed	Total	113,875,263.00	80.00%	74,735,432.00	65.63%	70,106,487.00	24,275,075.00	21.32%	9	18,881,095.68
1	ERDF	Transition	Total	371,966,500.00	60.00%	240,229,198.00	64.58%	216,021,620.00	106,380,992.00	28.60%	83	96,696,066.19
1	ERDF	More developed	Total	957,979,364.00	50.00%	496,199,635.00	51.80%	379,632,762.00	199,615,965.00	20.84%	127	191,242,903.22
2	ERDF	Less developed	Total	23,797,010.00	80.00%	22,294,376.00	93.69%	16,628,524.00	6,911,130.00	29.04%	3	7,536,486.34
2	ERDF	Transition	Total	35,546,459.00	60.00%	19,976,947.00	56.20%	15,781,612.00	5,432,693.00	15.28%	8	5,210,328.69
2	ERDF	More developed	Total	140,952,940.00	50.00%	75,421,402.00	53.51%	62,178,931.00	26,031,099.00	18.47%	16	27,047,865.66
3	ERDF	Less developed	Total	215,182,137.00	80.00%	148,611,882.00	69.06%	123,723,975.00	75,476,227.00	35.08%	27	73,200,786.65
3	ERDF	Transition	Total	875,714,729.00	60.00%	521,462,849.00	59.55%	310,099,952.00	240,513,178.00	27.46%	94	240,790,253.35
3	ERDF	More developed	Total	1,731,406,148.00	50.00%	1,187,138,314.00	68.56%	724,319,544.00	513,647,970.00	29.67%	152	501,908,159.38
4	ERDF	Less developed	Total	94,108,859.00	80.00%	63,845,095.00	67.84%	47,407,462.00	32,442,437.00	34.47%	7	34,652,399.32
4	ERDF	Transition	Total	335,866,657.00	60.00%	118,734,534.00	35.35%	92,861,625.00	35,020,204.00	10.43%	27	36,548,173.28
4	ERDF	More developed	Total	973,115,712.00	50.00%	369,410,568.00	37.96%	240,959,741.00	127,547,093.00	13.11%	50	136,506,321.92
5	ERDF	Less developed	Total	16,582,332.00	80.00%	4,164,729.00	25.12%	4,164,729.00	463,456.00	2.79%	1	334,686.24
5	ERDF	Transition	Total	79,186,299.00	60.00%	13,413,171.00	16.94%	13,413,171.00	2,642,084.00	3.34%	4	3,157,371.61
5	ERDF	More developed	Total	51,767,108.00	50.00%	21,594,343.00	41.71%	21,594,343.00	3,165,646.00	6.12%	4	2,953,219.22
6	ERDF	Less developed	Total	16,059,333.00	80.00%	9,653,323.00	60.11%	9,324,529.00	2,469,553.00	15.38%	3	2,418,388.91
6	ERDF	Transition	Total	35,593,592.00	60.00%	14,409,460.00	40.48%	12,322,757.00	3,970,747.00	11.16%	9	4,208,085.31
6	ERDF	More developed	Total	112,477,644.00	50.00%	43,668,491.00	38.82%	41,170,520.00	5,051,764.00	4.49%	14	5,767,345.75
7	ERDF	Less developed	Total	72,406,934.00	80.00%	47,439,894.00	65.52%	44,665,101.00	28,841,791.00	39.83%	6	31,665,290.36
8	ERDF	Less developed	Total	13,319,090.00	90.00%	12,526,845.00	94.05%	10,391,342.00	321,614.00	2.41%	5	443,613.77
8	ERDF	Transition	Total	9,883,852.00	70.00%	8,684,672.00	87.87%	7,637,110.00	283,962.00	2.87%	11	234,306.86
8	ERDF	More developed	Total	32,396,374.00	60.00%	29,731,249.00	91.77%	25,706,649.00	1,149,789.00	3.55%	29	633,128.87
9	ERDF	Less developed	Total	22,785,038.00	80.00%	10,814,843.00	47.46%	10,814,843.00	6,158,113.00	27.03%	5	
9	ERDF	Transition	Total	71,323,782.00	60.00%	27,198,297.00	38.13%	27,038,580.00	15,166,842.00	21.26%	14	
9	ERDF	More developed	Total	168,216,224.00	50.00%	57,759,800.00	34.34%	56,720,459.00	33,548,901.00	19.94%	35	

Total	ERDF	Less	588,115,996.00	80.23%	394,086,419.00	67.01%	337,226,992.00	177,359,396.00	30.16%	66	169,132,747.27
		developed									
Total	ERDF	Transition	1,815,081,870.00	60.05%	964,109,128.00	53.12%	695,176,427.00	409,410,702.00	22.56%	250	386,844,585.29
Total	ERDF	More	4,168,311,514.00	50.08%	2,280,923,802.00	54.72%	1,552,282,949.00	909,758,227.00	21.83%	427	866,058,944.02
		developed									
Grand			6,571,509,380.00	55.53%	3,639,119,349.00	55.38%	2,584,686,368.00	1,496,528,325.00	22.77%	743	1,422,036,276.58
total											

Table 7: Breakdown of the cumulative financial data by category of intervention for the ERDF, the ESF and the Cohesion Fund (Article 112(1) and (2) of Regulation (EU) No 1303/2013 and Article 5 of Regulation (EU) No 1304/2013)

Priority axis		racteristics of				Categorisati	ion dimensions					Financi	ial data	
ting.	Fund	Category of region	Intervention field	Form of finance	Territorial dimension	Territorial delivery mechanism	Thematic objective dimension	ESF secondary theme	Economic dimension	Location dimension	Total eligible cost of operations selected for support	Public eligible cost of operations selected for support	Total elegibile expenditure declared by beneficiaries to the managing authority	Number of operations selected
1	ERDF	Less developed	001	04	07	07	01		24	UKK	22,141,038.00	22,141,038.00	5,535,259.00	1
1	ERDF	Less developed	058	01	07	03	01		08	UKK	14,157,648.00	14,157,648.00	7,820,629.00	1
1	ERDF	Less developed	064	01	07	03	01		01	UKK	11,306,971.00	10,756,329.00	1,920,847.00	1
1	ERDF	Less developed	064	01	07	03	01		24	UKK	10,742,795.00	9,167,879.00	3,766,059.00	2
1	ERDF	Less developed	064	01	07	07	01		20	UKK	3,775,774.00	3,642,928.00	1,316,031.00	1
1	ERDF	Less developed	064	01	07	07	01		24	UKK	10,329,233.00	8,521,128.00	1,634,525.00	1
1	ERDF	Less developed	065	01	07	07	01		20	UKK	1,453,798.00	1,156,020.00	1,453,549.00	1
1	ERDF	Less developed	065	01	07	07	01		24	UKK	828,175.00	563,517.00	828,176.00	1
1	ERDF	Transition	001	01	07	07	01		24	UKC	141,001.00	125,503.00	10,278.00	1
1	ERDF	Transition	056	01	07	07	01		07	UKE	755,140.00	399,722.00	297,734.00	1
1	ERDF	Transition	056	01	07	07	01		20	UKD	15,608,462.00	15,608,462.00	2,461,361.00	1
1	ERDF	Transition	056	01	07	07	01		24	UKC	415,144.00	249,381.00	52,810.00	1
1	ERDF	Transition	056	01	07	07	01		24	UKE	10,675,572.00	9,749,021.00	8,313,053.00	2
1	ERDF	Transition	056	01	07	07	01		24	UKK	6,128,535.00	6,128,535.00	0.00	2
1	ERDF	Transition	058	01	07	07	01		20	UKG	1,790,336.00	1,790,336.00	113,762.00	1
1	ERDF	Transition	058	01	07	07	01		24	UKC	17,808,612.00	17,024,186.00	8,133,466.00	3
1	ERDF	Transition	058	01	07	07	01		24	UKD	22,293,005.00	20,078,901.00	18,984,577.00	2
1	ERDF	Transition	058	01	07	07	01		24	UKE	24,863,126.00	24,863,126.00	16,959,473.00	4
1	ERDF	Transition	058	01	07	07	01		24	UKF	3,936,078.00	3,936,078.00	2,398,647.00	1
1	ERDF	Transition	058	01	07	07	01		24	UKK	1,897,725.00	1,897,725.00	1,262,405.00	1
1	ERDF	Transition	059	01	07	07	01		20	UKC	1,566,081.00	1,566,081.00	265,107.00	1
1	ERDF	Transition	059	01	07	07	01		24	UKG	16,660,247.00	16,511,951.00	2,103,133.00	1
1	ERDF	Transition	060	01	07	07	01		24	UKC	522,976.00	403,362.00	102,572.00	1
1	ERDF	Transition	060	01	07	07	01		24	UKE	3,072,775.00	3,072,775.00	1,903,255.00	2
1	ERDF	Transition	060	01	07	07	01		24	UKK	5,180,075.00	5,180,075.00	1,851,267.00	1
1	ERDF	Transition	062	01	07	01	01		12	UKG	106,034.00	106,034.00	0.00	1
1	ERDF	Transition	062	01	07	07	01		03	UKG	1,769,370.00	1,769,370.00	366,462.00	1
1	ERDF	Transition	062	01	07	07	01		07	UKC	2,501,226.00	2,501,226.00	0.00	2
1	ERDF	Transition	062	01	07	07	01		07	UKD	4,612,237.00	4,058,711.00	0.00	1
1	ERDF	Transition	062	01	07	07	01		07	UKG	780,354.00	742,463.00	55,587.00	2
1	ERDF	Transition	062	01	07	07	01		10	UKG	1,170,147.00	1,170,147.00	247,928.00	1
1	ERDF	Transition	062	01	07	07	01		24	UKC	751,107.00	751,107.00	22,959.00	1
1	ERDF	Transition	062	01	07	07	01		24	UKG	2,175,957.00	2,175,957.00	595,151.00	1
1	ERDF	Transition	064	01	07	07	01		07	UKF	3,388,587.00	2,857,510.00	2,008,519.00	1
1	ERDF	Transition	064	01	07	07	01		07	UKG	871,028.00	730,357.00	314,519.00	4
1	ERDF	Transition	064	01	07	07	01		20	UKG	1,150,701.00	1,150,701.00	897,775.00	1
1	ERDF	Transition	064	01	07	07	01		20	UKK	1,213,539.00	865,959.00	130,588.00	1
1	ERDF	Transition	064	01	07	07	01		24	UKC	21,850,919.00	16,271,924.00	10,572,382.00	10
1	ERDF	Transition	064	01	07	07	01		24	UKD	1,144,468.00	1,144,468.00	252,316.00	1
1	ERDF	Transition	064	01	07	07	01		24	UKE	2,570,568.00	1,523,171.00	362,969.00	2
1	ERDF	Transition	064	01	07	07	01		24	UKG	5,444,460.00	4,829,928.00	2,007,519.00	7
1	ERDF	Transition	064	01	07	07	01		24	UKK	830,288.00	830,288.00	602,822.00	1
1	ERDF	Transition	064	07	07	07	01		07	UKG	188,506.00	188,506.00	0.00	1
1	EKDL	11ansid0H	VU+	U1	07	07	01	l	07	ONO	100,300.00	100,300.00	0.00	1

Priority axis		acteristics of penditure				Categorisati	ion dimensions					Financi	al data	
	Fund	Category of region	Intervention field	Form of finance	Territorial dimension	Territorial delivery mechanism	Thematic objective dimension	ESF secondary theme	Economic dimension	Location dimension	Total eligible cost of operations selected for support	Public eligible cost of operations selected for support	Total elegibile expenditure declared by beneficiaries to the managing authority	Number of operations selected
1		Transition	065	01	07	07	01		07	UKG	1,422,420.00	1,007,771.00	0.00	2
1	ERDF	Transition	065	01	07	07	01		24	UKC	257,641.00	223,171.00	103,049.00	1
1	ERDF	Transition		01	07	07	01		24	UKD	11,875,297.00	10,419,441.00	4,653,717.00	3
1	ERDF	Transition		01	07	07	01		24	UKK	6,995,957.00	6,533,623.00	762,290.00	1
1	ERDF	Transition	066	01	07	07	01		07	UKC	3,557,002.00	3,557,002.00	0.00	1
1	ERDF	Transition	067	01	07	07	01		24	UKC	701,175.00	568,260.00	391,719.00	2
1	ERDF ERDF	Transition Transition	067 067	01	07	07	01		24	UKD UKG	11,796,005.00 2,598,860.00	11,547,404.00 1,560,554.00	7,477,271.00 2,399,103.00	4
1	ERDF	Transition	067	01	07	07	01		24	UKK	1,337,413.00	543,258.00	2,399,103.00	1
1	ERDF	Transition	067	03	07	07	01		24	UKD	13,187,971.00	7,163,858.00	6,595,673.00	1
1	ERDF	Transition		01	07	07	01		07	UKG	665,071.00	644,231.00	347,774.00	1
1		More	001	01	07	07	01		24	UKC	1,269,022.00	1,129,533.00	267,167.00	1
-		developed									, ,		,	
1		More developed		01	07	07	01		07	UKE	7,017,824.00	3,714,784.00	1,340,988.00	2
1	ERDF	More developed		01	07	07	01		20	UKC	14,055,971.00	9,372,666.00	10,288,900.00	1
1		More developed		01	07	07	01		24	UKC	6,351,655.00	5,854,366.00	5,307,673.00	2
1		More developed	056	01	07	07	01		24	UKD	13,095,104.00	13,081,133.00	12,583,568.00	2
1		More developed More		01	07	07	01		04	UKE	1,650,326.00 1,951,132.00	989,774.00 1,951,132.00	182,473.00 1,586,940.00	1
1		developed More	058	01	07	07	01		07	UKC	9,127,076.00	9,127,076.00	8,131,542.00	1
1		developed More		01	07	07	01		20	UKK	7,594,376.00	7,594,376.00	7,611,935.00	1
1		developed More		01	07	07	01		24	UKC	484,304.00	400,933.00	384,595.00	1
1		developed More	058	01	07	07	01		24	UKD	1,046,385.00	1,046,385.00	791,039.00	1
1		developed More		01	07	07	01		08	UKG	3,520,664.00	3,520,664.00	308,529.00	1
1		developed More	060	01	07	07	01		20	UKK	5,073,831.00	3,667,769.00	3,571,771.00	1
1	ERDF	developed More	060	01	07	07	01		24	UKC	5,121,908.00	3,950,435.00	63,128.00	1
1	ERDF	developed More	060	01	07	07	01		24	UKE	7,779,897.00	7,779,897.00	3,379,157.00	3
1	ERDF	More	060	01	07	07	01		24	UKK	89,106.00	89,106.00	0.00	1
1	ERDF	More developed	061	01	07	07	01		24	UKH	16,705,006.00	15,146,168.00	20,586.00	2
1	ERDF	More developed	062	01	07	01	01		03	UKI	1,108,987.00	1,108,987.00	913,257.00	1
1	ERDF	More developed	062	01	07	01	01		12	UKG	3,428,394.00	3,428,394.00	0.00	1
1	ERDF	More developed	062	01	07	01	01		13	UKI	4,981,733.00	4,246,602.00	523,393.00	1
1	ERDF	More developed	062	01	07	01	01		20	UKI	12,586,684.00	9,214,744.00	2,713,038.00	3
1		More developed		01	07	01	01		24	UKI	2,791,846.00	2,791,846.00	1,391,481.00	2
1		More developed		01	07	07	01		03	UKG	589,790.00	589,790.00	206,024.00	1
1		More developed	062	01	07	07	01		05	UKF	2,665,278.00	1,838,358.00	1,745,257.00	1
1	ERDF	More developed	062	01	07	07	01		07	UKC	1,874,964.00	1,874,964.00	0.00	1

Priority axis		racteristics of ependiture				Categorisati	ion dimensions					Financi	ial data	
	Fund	Category of region	Intervention field	Form of finance	Territorial dimension	Territorial delivery mechanism	Thematic objective dimension	ESF secondary theme	Economic dimension	Location dimension	Total eligible cost of operations selected for support	Public eligible cost of operations selected for support	Total elegibile expenditure declared by beneficiaries to the managing authority	Number of operations selected
1	ERDF	More developed	062	01	07	07	01		07	UKG	17,789,871.00	13,967,336.00	9,750,154.00	4
1	ERDF	More developed	062	01	07	07	01		10	UKG	2,596,021.00	2,596,021.00	1,438,907.00	1
1	ERDF	More developed	062	01	07	07	01		13	UKF	5,657,097.00	5,657,096.00	0.00	1
1	ERDF	More developed	062	01	07	07	01		20	UKF	10,209,009.00	6,421,938.00	5,715,807.00	3
1	ERDF	More developed	062	01	07	07	01		24	UKC	3,004,428.00	3,004,428.00	91,997.00	1
1	ERDF	More developed	062	01	07	07	01		24	UKD	1,951,540.00	975,606.00	1,223,138.00	1
1	ERDF	More developed	062	01	07	07	01		24	UKF	21,860,037.00	17,992,892.00	17,816,623.00	1
1	ERDF	More developed	062	01	07	07	01		24	UKH	4,305,010.00	4,199,563.00	801,931.00	2
1	ERDF	More developed	062	01	07	07	01		24	UKJ	20,927,527.00	10,090,499.00	15,372,646.00	4
1	ERDF	More developed	062	01	07	07	01		24	UKK	1,183,893.00	1,087,579.00	46,065.00	1
1	ERDF	More developed	063	01	07	01	01		24	UKI	4,414,738.00	3,146,405.00	616,901.00	1
1	ERDF	More developed	064	01	07	01	01		24	UKI	1,107,051.00	1,107,051.00	839,382.00	1
1	ERDF	More developed	064	01	07	07	01		07	UKF	7,885,676.00	4,937,388.00	2,254,223.00	3
1	ERDF	More developed	064	01	07	07	01		07	UKG	20,854,315.00	18,765,163.00	10,156,483.00	6
1	ERDF	More developed	064	01	07	07	01		13	UKF	585,942.00	531,668.00	392,425.00	1
1	ERDF	More developed	064	01	07	07	01		20	UKK	2,552,362.00	1,829,706.00	248,271.00	2
1	ERDF	More developed	064	01	07	07	01		22	UKH	6,642,311.00	3,321,155.00	1,211,481.00	1
1	ERDF	More developed	064	01	07	07	01		24	UKC	6,494,545.00	5,492,635.00	5,087,865.00	6
1	ERDF	More developed	064	01	07	07	01		24	UKE	11,929,622.00	7,422,380.00	2,948,975.00	5
1	ERDF	More developed	064	01	07	07	01		24	UKF	4,320,270.00	2,688,387.00	1,716,019.00	1
1	ERDF	More developed	064	01	07	07	01		24	UKG	13,927,526.00	10,826,698.00	6,142,987.00	8
1	ERDF	More developed	064	01	07	07	01		24	UKH	21,831,751.00	11,718,422.00	2,230,795.00	2
1	ERDF	More developed	064	01	07	07	01		24	UKJ	8,159,895.00	5,695,591.00	1,099,187.00	3
1	ERDF	More developed	064	01	07	07	01		24	UKK	10,876,048.00	7,289,020.00	4,249,436.00	6
1	ERDF	More developed	064	07	07	07	01		07	UKG	2,953,260.00	2,953,260.00	0.00	1
1	ERDF	More developed	065	01	07	01	01		20	UKI	1,438,093.00	1,438,093.00	482,165.00	1
1	ERDF	More developed	065	01	07	07	01		07	UKG	7,936,073.00	6,057,312.00	579,769.00	2
1	ERDF	More developed	065	01	07	07	01		24	UKC	601,174.00	520,741.00	126,024.00	1
1	ERDF	More developed	065	01	07	07	01		24	UKD	2,710,745.00	2,548,983.00	1,563,708.00	2
1	ERDF	More developed	066	01	07	07	01		07	UKC	1,347,910.00	1,347,910.00	0.00	1
1	ERDF	More developed	066	01	07	07	01		24	UKK	3,255,645.00	3,144,940.00	0.00	1
1	ERDF	More developed	067	01	07	01	01		24	UKI	2,919,326.00	2,919,326.00	739,290.00	2

Priority axis		acteristics of penditure				Categorisat	ion dimensions					Financi	ial data	
	Fund	Category of region	Intervention field	Form of finance	Territorial dimension	Territorial delivery mechanism	Thematic objective dimension	ESF secondary theme	Economic dimension	Location dimension	Total eligible cost of operations selected for support	Public eligible cost of operations selected for support	Total elegibile expenditure declared by beneficiaries to the managing authority	Number of operations selected
1	ERDF	More developed	067	01	07	07	01		24	UKC	4,415,530.00	3,693,060.00	1,737,539.00	2
1	ERDF		067	01	07	07	01		24	UKD	17,984,399.00	17,578,455.00	7,172,387.00	5
1	ERDF	More developed	067	01	07	07	01		24	UKG	1,616,041.00	1,616,041.00	1,086,913.00	1
1	ERDF	More	067	01	07	07	01		24	UKH	2,150,541.00	2,150,541.00	1,720,682.00	1
1	ERDF	More	067	01	07	07	01		24	UKJ	10,031,690.00	8,198,425.00	1,869,577.00	3
1	ERDF	More	067	03	07	07	01		24	UKD	16,928,789.00	9,195,913.00	8,466,379.00	1
1	ERDF	developed More	067	04	07	07	01		24	UKD	66,423,115.00	45,112,365.00	16,605,778.00	1
1	ERDF	More	067	04	07	07	01		24	UKF	6,751,818.00	3,644,181.00	1,686,824.00	1
1	ERDF	More developed	068	01	07	07	01		07	UKG	1,984,614.00	1,922,425.00	1,014,791.00	1
1	ERDF	More developed	068	04	07	01	01		24	UKI	1,723,124.00	1,316,282.00	0.00	1
2	ERDF	Less developed	046	01	07	03	02		13	UKK	18,164,458.00	13,324,590.00	4,028,876.00	2
2	ERDF	Less developed	082	01	07	07	02		13	UKK	4,129,918.00	3,303,934.00	2,882,254.00	1
2	ERDF	Transition	046	01	07	07	02		13	UKE	3,641,750.00	2,380,372.00	1,986,194.00	2
2	ERDF	Transition	046	01	07	07	02		13	UKG	1,800,074.00	1,800,074.00	53,447.00	1
2	ERDF	Transition	046	01	07	07	02		24	UKK	6,642,317.00	6,642,317.00	2,504,372.00	1
	ERDF	Transition	082	01	07	07	02		13	UKD	924,388.00	924,388.00	0.00	1
_														1
2	ERDF	Transition	082	01	07	07	02		24	UKC	2,149,735.00	783,363.00	83,196.00	I
2	ERDF	Transition	082	01	07	07	02		24	UKE	3,751,580.00	2,294,700.00	54,440.00	1
2	ERDF	Transition	082	01	07	07	02		24	UKF	1,067,103.00	956,398.00	751,044.00	1
2	ERDF	More developed	046	01	07	01	02		13	UKH	1,282,510.00	1,282,510.00	1,259,638.00	1
	ERDF	More developed	046	01	07	07	02		13	UKE	21,784,687.00	21,744,491.00	9,669,743.00	3
		More developed	046	01	07	07	02		13	UKG	8,336,610.00	7,144,289.00	489,374.00	2
2	ERDF	More developed	046	01	07	07	02		24	UKD	7,935,632.00	7,780,645.00	551,237.00	1
2	ERDF	More developed	046	01	07	07	02		24	UKK	2,269,456.00	2,269,456.00	0.00	1
		More developed	082	01	07	01	02		13	UKI	3,099,816.00	1,820,861.00	295,322.00	1
2	ERDF	More developed	082	01	07	07	02		13	UKF	6,636,985.00	3,533,676.00	3,204,446.00	2
2	ERDF	More developed	082	01	07	07	02		13	UKG	1,172,259.00	1,007,862.00	214,542.00	1
_	ERDF	More developed	082	01	07	07	02		24	UKE	9,368,925.00	5,791,508.00	5,443,603.00	1
_		More developed	082	01	07	07	02		24	UKF	11,038,309.00	7,389,065.00	4,867,146.00	2
2		More developed	082	01	07	07	02		24	UKG	2,496,213.00	2,414,568.00	36,048.00	1
3	ERDF	Less developed	001	04	07	07	03		24	UKK	22,141,038.00	22,141,038.00	5,535,259.00	1
_		Less developed	066	01	07	03	03		24	UKK	6,034,499.00	5,739,814.00	2,624,345.00	2
3	ERDF	Less developed	066	01	07	07	03		07	UKK	1,007,277.00	805,823.00	740,672.00	1
3	ERDF	Less developed	066	01	07	07	03		24	UKK	6,809,996.00	6,256,470.00	4,159,619.00	2
3	ERDF	Less	067	01	07	03	03		23	UKK	2,827,913.00	2,634,179.00	1,835,088.00	1

Priority axis		racteristics of xpenditure	Categorisation dimensions									Financi	ial data	
	Fund	Category of region	Intervention field	Form of finance	Territorial dimension	Territorial delivery mechanism	Thematic objective dimension	ESF secondary theme	Economic dimension	Location dimension	Total eligible cost of operations selected for support	Public eligible cost of operations selected for support	Total elegibile expenditure declared by beneficiaries to the managing authority	Number of operations selected
3	ERDF	developed Less	067	01	07	03	03		24	UKK	17,939,452.00	17,939,452.00	13,622,551.00	4
3	ERDF	developed Less	067	01	07	07	03		07	UKK	175,392.00	92,302.00	177,191.00	1
2	ERDF	developed	067	01	07	07	03		24	UKK	40,568,847.00	33,256,086.00	19,564,846.00	7
3		Less developed									, ,		, ,	,
3	ERDF	Less developed	072	01	07	03	03		08	UKK	25,440,830.00	16,721,395.00	18,002,808.00	3
3	ERDF	Less developed	072	01	07	03	03		24	UKK	14,746,396.00	11,314,906.00	7,393,559.00	2
3	ERDF	Less developed	072	01	07	07	03		08	UKK	4,578,070.00	3,906,989.00	1,361,930.00	2
3	ERDF	Less developed	072	01	07	07	03		24	UKK	6,342,172.00	2,915,521.00	458,359.00	1
3	ERDF	Transition	001	01	07	07	03		07	UKF	4,713,239.00	2,456,589.00	2,792,521.00	1
3	ERDF	Transition	001	01	07	07	03		07	UKG	942,783.00	743,513.00	390,892.00	2
3	ERDF	Transition	001	01	07	07	03		15	UKG	936,508.00	936,508.00	714,005.00	1
3	ERDF	Transition	001	01	07	07	03		24	UKD	7,112,345.00	6,465,350.00	2,958,265.00	2
3	ERDF	Transition	001	01	07	07	03		24	UKE	2,883,845.00	2,279,395.00	50,300.00	1
3	ERDF	Transition	001	01	07	07	03		24	UKF	5,791,003.00	5,038,372.00	4,310,107.00	2
3	ERDF	Transition	001	01	07	07	03		24	UKG	29,863,998.00	15,728,509.00	16,540,549.00	8
3	ERDF	Transition	001	04	07	07	03		24	UKG	72,019,399.00	38,871,263.00	17,738,324.00	1
3	ERDF	Transition	056	01	07	07	03		24	UKD	2,894,160.00	850,782.00	1,838,553,00	1
3	ERDF	Transition	066	01	07	07	03		24	UKC	8,022,449.00	5,670,241.00	1,169,909.00	4
3	ERDF	Transition	066	01	07	07	03		24	UKE	5,275,765.00	4,089,256.00	3,891,394.00	2
3	ERDF	Transition	066	01	07	07	03		24	UKF	2,538,628.00	1,515,431.00	882,821.00	1
3	ERDF	Transition		01	07	07	03		24	UKG	241,419.00	241,419.00	117,627.00	1
3	ERDF	Transition	066	01	07	07	03		24	UKK	3,373,289.00	3,001,192.00	1,130,692.00	2
3	ERDF	Transition	067	01	07	07	03		05	UKC	284,577.00	197,602.00	184,156.00	1
3	ERDF	Transition	067	01	07	07	03		07	UKC	159,081.00	95,398.00	149,246.00	1
2	ERDF	Transition	067	01	07	07	03		07	UKF	6,111,467.00	2,069,589.00	3,168,856.00	1
2	ERDF	Transition	067	01	07	07	03		07	UKG	1,524,135.00	1,524,135.00	1,261,580.00	1
2	ERDF	Transition	067	01	07	07	03		07	UKK	841,806.00	443,010.00	793,492.00	1
2	ERDF	Transition	067	01	07	07	03		13	UKC	256,755.00	227,195.00	159,167.00	1
2	ERDF	Transition	067	01	07	07	03		23	UKC	192,516.00	163,517.00	242,112.00	2
3	ERDF	Transition	067	01	07	07	03		24	UKC	43,141,869.00	23,300,033.00	13,252,032.00	15
3	ERDF	Transition	067	01	07	07	03		24	UKD	61,979,139.00	47,434,604.00	43,002,349.00	17
2	ERDF	Transition	067	01	07	07	03		24	UKE	14,751,461.00	12,551,306.00	6,339,096.00	4
3	ERDF	Transition	067	01	07	07	03		24	UKF	3,601,902.00	2,163,688.00	2,309,121.00	3
3	ERDF	Transition	067	01	07	07	03		24	UKG	4,092,258.00	3,776,373.00	2,748,697.00	4
2	ERDF	Transition	067	01	07	07	03		24	UKK	3,513,793.00	2,797,776.00	1,465,696.00	3
2	ERDF	Transition	067	03	07	07	03		24	UKC	31,182,911.00	17,818,806.00	7,795,727.00	1
2	ERDF	Transition	067	03	07	07	03	-	24	UKD	166,379,184.00	90,379,090,00	83,181,470.00	1
2	ERDF	Transition	072	01	07	07	03		18	UKK	1,712,628.00	1,027,576.00	427,427.00	1
2	ERDF	Transition	072	01	07	07	03		24	UKD	12,920,563.00	5,804,145.00	8,306,206.00	3
2	ERDF	Transition	072	01	07	07	03		24	UKE	7,065,950.00	2,119,785.00	6,866,678.00	1
2	ERDF	Transition	072	01	07	07	03		24	UKG	10,865,919.00	4,906,291.00	1,916,902.00	2
2	ERDF	Transition	072	01	07	07	03		24	UKD	2,219,236.00	2,219,236.00	1,115,924.00	1
3	ERDF	Transition	073	01	07	07	03		24	UKE	2,056,869.00	1,192,977.00	1,301,285.00	1
3	ERDF	More	001	01	07	07	03		01	UKG	2,283,427.00	2,017,734.00	0.00	1
3	ERDF	More	001	01	07	07	03		03	UKF	5,070,224.00	3,410,160.00	4,263,193.00	1
3	ERDF	More	001	01	07	07	03		05	UKF	1,145,379.00	1,145,379.00	921,654.00	1
2	ERDF	developed More	001	01	07	07	03		07	UKF	17,508,055.00	9,125,381.00	11,803,695.00	1
3	EKDF	More	001	VI	0/	U/	03		U/	UKF	17,508,055.00	9,125,381.00	11,803,095.00	

3 ERDF 3 ERDF	region developed F More developed	Intervention field	Form of finance	Territorial dimension	Territorial	Thematic				Financial data			
3 ERDF	F More developed F More	001			delivery mechanism	objective dimension	ESF secondary theme	Economic dimension	Location dimension	Total eligible cost of operations selected for support	Public eligible cost of operations selected for support	Total elegibile expenditure declared by beneficiaries to the managing authority	Number of operations selected
	F More		01	07	07	03		07	UKG	9,222,806.00	7,207,971.00	4,396,294.00	3
3 ERDF	developed	001	01	07	07	03		15	UKF	1,645,525.00	1,106,457.00	855,660.00	1
		001	01	07	07	03		23	UKF	4,877,123.00	3,750,292.00	2,625,785.00	1
3 ERDF		001	01	07	07	03		24	UKC	2,245,516.00	1,122,705.00	87,396.00	1
3 ERDF		001	01	07	07	03		24	UKD	4,706,534.00	4,016,763.00	1,923,434.00	1
3 ERDF	developed F More	001	01	07	07	03		24	UKF	35,036,519.00	28,153,154.00	24,218,801.00	7
3 ERDF	developed F More	001	01	07	07	03		24	UKG	40,842,098.00	22,703,234.00	34,858,244.00	10
3 ERDF	developed F More	001	01	07	07	03		24	UKH	6,365,490.00	3,226,998.00	0.00	1
3 ERDF	developed F More	001	03	07	01	03		24	UKI	110,705,192.00	53,692,018.00	27,676,298.00	1
3 ERDF	developed F More	001	04	07	07	03		24	UKG	200,866,609.00	108,414,383.00	50,486,000.00	1
	developed	056	01	07	07	03		07	UKF	2,407,337.00	1,102,203.00	1,427,359.00	1
3 ERDF	developed F More	056	01	07	07	03		24	UKD	5,251,977.00	5,251,977.00	2,002,175.00	1
_	developed		01	07	07	03		24	UKE	3,094,924.00	2,063,490.00	1,898,032.00	1
3 ERDF	developed F More	056	01	07	07	03		24	UKG	1,848,550.00 1,023,181.00		268,505.00	1
3 ERDF	developed	056	01	07	07	03		24	UKJ	2,214,103.00 2,214,103.00		269,170.00	1
	developed		01	07	01	03		13	UKI	8,145,581.00 4,494,813.00		5,138,635.00	1
3 ERDF	developed F More	066	01	07	01	03		23	UKI	32,959,071.00 19,731,774.00		17,161,277.00	7
3 ERDF	developed F More	066	01	07	01	03		24	UKI	28,821,828.00	20,577,709.00	10,867,502.00	5
3 ERDF	developed F More	066	01	07	07	03		07	UKE	3,712,677.00	3,015,235.00	0.00	1
3 ERDF	developed F More	066	01	07	07	03		18	UKG	7,188,974.00	7,188,974.00	0.00	1
3 ERDF	developed F More	066	01	07	07	03		23	UKH	5,710,114.00	3,678,820.00	151,352.00	1
3 ERDF	developed F More	066	01	07	07	03		24	UKE	11,068,991.00	7,988,018.00	3,272,360.00	1
3 ERDF	developed F More	066	01	07	07	03		24	UKF	1,693,048.00	979,664.00	0.00	1
3 ERDF		066	01	07	07	03		24	UKG	2,993,855.00	2,950,675.00	2,057,153.00	2
3 ERDF		066	01	07	07	03		24	UKH	20,646,460.00	13,884,321.00	10,433,336.00	4
3 ERDF	developed F More	066	01	07	07	03		24	UKJ	8,221,103.00	4,572,799.00	4,482,014.00	3
3 ERDF		066	01	07	07	03		24	UKK	11,845,455.00	11,845,455.00	6,853,245.00	1
3 ERDF		067	01	07	01	03		24	UKI	11,078,351.00	6,606,372.00	5,592,000.00	6
3 ERDF		067	01	07	07	03		05	UKC			943,726.00	1
3 ERDF		067	01	07	07	03		07	UKC			582,314.00	1
3 ERDF		067	01	07	07	03		07	UKK	4,191,769.00	2,205,966.00	2,519,454.00	1
3 ERDF	developed F More	067	01	07	07	03		13	UKC	2,310,820.00	2,044,781.00	2,054,508.00	1

Priority axis		acteristics of penditure				Categorisati	ion dimensions				Financial data			
	Fund	Category of region	Intervention field	Form of finance	Territorial dimension	Territorial delivery mechanism	Thematic objective dimension	ESF secondary theme	Economic dimension	Location dimension	Total eligible cost of operations selected for support support		Total elegibile expenditure declared by beneficiaries to the managing authority	Number of operations selected
3	ERDF	More	067	01	07	07	03		13	UKE	1,556,989.00	1,086,816.00	309,048.00	1
3	ERDF	developed More	067	01	07	07	03		23	UKC	2,483,177.00	2,025,868.00	2,005,825.00	2
3	ERDF	developed More	067	01	07	07	03		23	UKK	1,107,051.00	1,107,051.00	670,947.00	1
		developed More	067	01	07	07	03		24	UKC	31,082,512.00	20,879,425.00	21,568,272.00	12
3		developed												
3	ERDF	More developed	067	01	07	07	03		24	UKD	43,435,449.00	38,355,975.00	28,385,629.00	13
3	ERDF	More developed	067	01	07	07	03		24	UKE	22,744,253.00	14,993,652.00	7,609,554.00	5
3	ERDF	More developed	067	01	07	07	03		24	UKF	12,731,739.00	7,253,436.00	8,945,210.00	5
3	ERDF	More	067	01	07	07	03		24	UKG	29,773,736.00	17,387,413.00	20,585,318.00	6
3	ERDF	More More	067	01	07	07	03		24	UKH	57,407,648.00	35,546,192.00	28,283,918.00	9
3	ERDF	developed More	067	01	07	07	03		24	UKJ	3,321,155.00	2,536,824.00	1,690,831.00	2
3	ERDF	developed More	067	01	07	07	03		24	UKK	36,625,397.00	29,594,190.00	15,823,309.00	14
3	ERDF	developed More	067	03	07	07	03		24	UKC	110,557,595.00	63,175,768.00	27,639,398.00	1
3	ERDF	developed More	067	03	07	07	03		24	UKD	202,503,588.00	110,002,282.00	101,256,378.00	1
3		developed More	072	01	07	07	03		24	UKD	4,344,979.00 1,549,735.00		4,225,057.00	1
		developed More	072	01	07	07	03		24	UKE	2,607,302.00 1,303,651.00		0.00	1
		developed	072	01	07	07	03		24	UKG				
3		More developed									1,415,078.00	670,893.00	316,033.00	1
3		More developed	073	01	07	07	03		24	UKE	514,210.00	298,240.00	262,799.00	1
3	ERDF	More developed	073	01	07	07	03		24	UKG	1,426,569.00	1,426,569.00	1,290,208.00	1
3	ERDF	More developed	073	01	07	07	03		24	UKK	2,017,669.00	1,584,282.00	689,665.00	1
4	ERDF	Less developed	012	01	07	03	04		08	UKK	5,029,319.00	3,855,845.00	5,029,319.00	1
4	ERDF	Less	012	01	07	03	04		10	UKK	1,969,334.00	1,575,467.00	1,527,759.00	1
4	ERDF	developed Less	012	01	07	07	04		24	UKK	19,926,932.00	14,391,672.00	12,396,000.00	1
4	ERDF	developed Less	013	01	07	03	04		24	UKK	12,485,234.00	10,124,557.00	8,228,558.00	2
4	ERDF	developed Less	015	01	07	03	04		22	UKK	20,751,176.00	14,446,047.00	3,783,742.00	1
4	ERDF	developed Less	068	01	07	03	04		24	UKK	3,683,100.00	3,013,874.00	1,477,059.00	1
Λ	ERDF	developed Transition	009	01	07	07	04		24	UKD	1,966,256.00	1,150,899.00	682,457.00	1
4		Transition	012	01	07	07	04		10	UKC	72,731.00	54,362.00	0.00	1
4	ERDF	Transition	013	01	07	07	04		10	UKF	10,249,652.00	6,197,768.00	207,197.00	1
4	ERDF	Transition	013	01	07	07	04		22	UKG	2,676,409.00	2,621,057.00	211,245.00	2
4	ERDF	Transition	014	01	07	07	04		18	UKC UKD	2,779,480.00	2,779,480.00	1,354,655.00	1
4	ERDF ERDF	Transition Transition	014 014	01	07	07	04		24	UKD	5,846,257.00 2,762,938.00	5,846,257.00 2,302,289.00	0.00 380,419.00	<u>l</u>
4	ERDF	Transition	014	01	07	07	04		10	UKG	16,624,564.00	16,624,564.00	4,748,782.00	1
4	ERDF	Transition	065	01	07	07	04		07	UKE	13,336,629.00	13,336,629.00	24,465.00	2
4	ERDF	Transition	065	01	07	07	04		07	UKG	1,218,365.00	987,740.00	1,108,308.00	2
4	ERDF	Transition	065	01	07	07	04		24	UKD	7,774,772.00	7,774,772.00	4,306,539.00	2

Priority axis		acteristics of penditure				Categorisati	ion dimensions				Financial data			
	Fund	Category of region	Intervention field	Form of finance	Territorial dimension	Territorial delivery mechanism	Thematic objective dimension	ESF secondary theme	Economic dimension	Location dimension	Total eligible cost of operations selected for support	Public eligible cost of operations selected for support	Total elegibile expenditure declared by beneficiaries to the managing authority	Number of operations selected
4	ERDF	Transition	065	01	07	07	04		24	UKE	2,370,895.00	1,425,623.00	211,697.00	1
4	ERDF	Transition	065	03	07	07	04		24	UKD	35,277,226.00	19,162,996.00	17,639,010.00	1
4	ERDF	Transition	068	01	07	07	04		10	UKC	109,310.00	109,310.00	6,488.00	1
4	ERDF	Transition	068	01	07	07	04		24	UKC	2,705,446.00	1,501,024.00	739,529.00	2
4	ERDF	Transition	068	01	07	07	04		24	UKD	7,769,716.00	7,043,291.00	2,602,675.00	2
4	ERDF	Transition	068	01	07	07	04		24	UKG	1,534,083.00	835,644.00	632,596.00	3
4	ERDF	Transition	069	01	07	07	04		24	UKD	1,338,214.00	1,227,509.00	164,142.00	1
4	ERDF	Transition	087	01	07	07	04		24	UKD	2,321,591.00	1,880,411.00	0.00	1
4	ERDF	More developed	009	01	07	07	04		24	UKD	218,472.00	127,877.00	378,064.00	1
4		More developed		01	07	07	04		24	UKD	1,436,751.00	1,436,751.00	45,959.00	1
4	ERDF	More developed	012	01	07	07	04		10	UKC	6,502,414.00	4,860,205.00	6,035,684.00	1
4	ERDF	More developed	012	01	07	07	04		12	UKE	14,119,754.00	14,119,754.00	6,763,309.00	1
4	ERDF	More developed	012	01	07	07	04		24	UKD	3,321,155.00	1,660,577.00	1,835,549.00	1
4	ERDF	More developed	013	01	07	01	04		22	UKI	3,983,945.00	3,983,945.00	0.00	1
4	ERDF	More developed	013	01	07	01	04		24	UKI	4,640,557.00	4,640,557.00	2,919,663.00	1
4	ERDF	More developed	013	01	07	07	04		10	UKC	2,568,316.00	2,568,316.00	2,313,433.00	1
4	ERDF	More developed	013	01	07	07	04		22	UKG	596,754.00			1
4	ERDF	More developed	013	01	07	07	04		24	UKC	3,773,355.00 3,623,903.00		8,017.00	1
4	ERDF	More developed	013	04	07	01	04		24	UKI	95,206,465.00 47,603,232.00		23,801,616.00	1
4	ERDF	More developed	014	01	07	07	04		08	UKF	3,294,021.00	3,294,021.00	843,426.00	1
4	ERDF	More developed	014	01	07	07	04		10	UKC	11,661,382.00	11,218,561.00	10,495,717.00	1
4	ERDF	More developed	062	01	07	07	04		24	UKK	1,620,780.00	1,597,753.00	285,335.00	1
4	ERDF	More developed	065	01	07	01	04		22	UKI	1,423,137.00	1,423,137.00	565,176.00	1
4	ERDF	More developed	065	01	07	01	04		24	UKI	1,823,363.00	1,288,897.00	898,099.00	1
4	ERDF	More developed	065	01	07	07	04		07	UKE	526,759.00	526,759.00	24,465.00	1
4	ERDF	More developed	065	01	07	07	04		07	UKG	15,739,901.00	10,339,421.00	7,837,690.00	4
4	ERDF	More developed	065	01	07	07	04		24	UKD	6,937,414.00	6,937,414.00	2,077,941.00	2
4	ERDF	More developed	065	01	07	07	04		24	UKE	1,583,132.00	951,940.00	67,930.00	1
4	ERDF	More developed	065	03	07	07	04		24	UKC	13,246,761.00	7,569,578.00	3,311,690.00	1
4	ERDF	More developed	065	03	07	07	04		24	UKD	10,687,898.00	5,805,789.00	5,343,413.00	1
4	ERDF	More developed	068	01	07	01	04		24	UKI	5,597,805.00	5,190,964.00	472,117.00	2
4	ERDF	More developed	068	01	07	07	04		07	UKF	1,621,348.00	1,018,005.00	951,373.00	1
4	ERDF	More developed	068	01	07	07	04		07	UKG	1,194,858.00	567,519.00	554,893.00	1
4	ERDF	More developed	068	01	07	07	04		10	UKC	3,233,747.00	3,233,747.00	1,366,456.00	1
4	ERDF	More developed	068	01	07	07	04		22	UKH	31,549,661.00	16,145,612.00	15,648,970.00	4

Priority axis		racteristics of ependiture				Categorisat	tion dimensions				Financial data			
	Fund	Category of region	Intervention field	Form of finance	Territorial dimension	Territorial delivery mechanism	Thematic objective dimension	ESF secondary theme	Economic dimension	Location dimension	Total eligible cost of operations selected for support	Public eligible cost of operations selected for support	Total elegibile expenditure declared by beneficiaries to the managing authority	Number of operations selected
4	ERDF	More developed	068	01	07	07	04		22	UKJ	10,184,450.00	5,760,605.00	4,093,581.00	3
4	ERDF	More developed	068	01	07	07	04		24	UKC	1,484,999.00	991,807.00	13,517.00	1
4	ERDF	More developed	068	01	07	07	04		24	UKF	9,055,798.00	7,139,959.00	3,987,254.00	3
4	ERDF	More developed	068	01	07	07	04		24	UKG	6,521,888.00	4,169,097.00	2,983,127.00	4
4	ERDF	More developed	068	01	07	07	04		24	UKK	12,626,373.00	7,356,740.00	1,238,159.00	2
4	ERDF	More developed	068	04	07	07	04		07	UKF	15,004,040.00	8,098,180.00	3,749,317.00	1
4	ERDF	More developed	068	04	07	07	04		24	UKD	66,423,115.00	45,112,365.00	16,605,778.00	1
5	ERDF	Less developed	087	01	07	07	05		22	UKK	4,164,729.00 4,164,729.00		463,456.00	1
5	ERDF	Transition	087	01	07	07	05		22	UKD	1,172,108.00	1,172,108.00	0.00	1
5	ERDF	Transition	087	01	07	07	05		22	UKE	5,274,251.00	5,274,251.00	1,231,642.00	1
5	ERDF	Transition	087	01	07	07	05		22	UKF	6,966,812.00	6,966,812.00	1,410,442.00	2
5	ERDF	More developed	087	01	07	07	05		22	UKE	14,627,274.00 14,627,274.00		2,853,625.00	3
5	ERDF	More developed	087	01	07	07	05		22	UKF	6,967,069.00	6,967,069.00	312,021.00	1
6	ERDF	Less developed	069	01	07	07	06		22	UKK	3,353,238.00	3,229,248.00	280,764.00	1
6	ERDF	Less developed	085	01	07	03	06		22	UKK	2,422,489.00	2,217,685.00	610,260.00	1
6	ERDF	Less developed	085	01	07	07	06		22	UKK	3,877,596.00			1
6	ERDF	Transition	069	01	07	07	06		24	UKG	154,174.00 90,371.00		0.00	1
6	ERDF	Transition	085	01	07	07	06		22	UKD	2,136,269.00	1,673,879.00	309,425.00	2
6	ERDF	Transition	085	01	07	07	06		22	UKE	4,820,685.00	4,820,685.00	1,591,498.00	3
6	ERDF	Transition	085	01	07	07	06		22	UKG	7,298,332.00	5,737,822.00	2,069,824.00	3
6	ERDF	More developed	069	01	07	07	06		24	UKG	2,726,590.00	2,152,367.00	1,137,473.00	2
6	ERDF	More developed	085	01	07	07	06		22	UKF	8,624,150.00	8,541,043.00	1,192,969.00	1
6	ERDF	More developed	085	01	07	07	06		22	UKG	22,214,203.00	21,591,294.00	418,629.00	4
6	ERDF	More developed	085	01	07	07	06		24	UKG	1,390,161.00	587,447.00	808,072.00	1
6	ERDF	More developed	085	01	07	07	06		24	UKK	1,553,969.00	1,377,994.00	0.00	1
6	ERDF	More developed	085	07	07	07	06		22	UKK	1,406,947.00	1,406,947.00	0.00	1
6	ERDF	More developed	089	01	07	07	06		22	UKE	1,577,175.00	1,577,175.00	119,576.00	1
6	ERDF	More developed	089	01	07	07	06		22	UKG	2,880,644.00	2,641,601.00	1,375,045.00	2
6	ERDF	More developed	090	01	07	07	06		15	UKF	1,294,652.00	1,294,652.00	0.00	1
7	ERDF	Less developed	025	01	07	03	07		24	UKK	16,716,484.00	16,716,484.00	11,448,772.00	1
7	ERDF	Less developed	033	01	07	03	07		24	UKK	11,070,519.00	11,070,519.00	8,796,191.00	1
7	ERDF	Less developed	036	01	07	03	07		24	UKK	11,175,689.00	11,175,689.00	8,596,828.00	1
7	ERDF	Less developed	036	01	07	07	07		12	UKK	4,770,849.00	2,065,778.00	0.00	1
7	ERDF	Less developed	043	01	07	07	07		12	UKK	348,610.00	278,888.00	0.00	1
7	ERDF	Less	068	01	07	07	07		22	UKK	3,357,743.00	3,357,743.00	0.00	1

Priority axis		racteristics of spenditure	Categorisation dimensions							Financial data				
	Fund	Category of region	Intervention field	Form of finance	Territorial dimension	Territorial delivery mechanism	Thematic objective dimension	ESF secondary theme	Economic dimension	Location dimension	Total eligible cost of operations selected for support	Public eligible cost of operations selected for support	Total elegibile expenditure declared by beneficiaries to the managing authority	Number of operations selected
		developed												
8	ERDF	Less developed	097	01	07	06	09		24	UKK	12,438,281.00	10,302,778.00	251,009.00	1
8	ERDF	Less developed	097	06	07	06	09		21	UKK	88,564.00	88,564.00	70,605.00	2
8	ERDF	Transition	097	01	07	06	09		24	UKC	2,760,581.00	2,686,723.00	23,469.00	4
8	ERDF	Transition	097	01	07	06	09		24	UKE	5,924,091.00	4,950,387.00	260,493.00	7
8	ERDF	More developed	097	01	07	06	09		24	UKC	4,905,254.00	4,735,875.00	230,600.00	8
8	ERDF	More developed	097	01	07	06	09		24	UKE	15,872,216.00	13,509,301.00	556,032.00	15
8	ERDF	More developed	097	01	07	06	09		24	UKH	8,953,779.00	7,461,473.00	363,157.00	(
9	ERDF	Less	123	01	07	03			24	UKK	1,204,750.00	1,204,750.00	1,204,750.00 818,344.00	
9	ERDF	Less developed	123	01	07	07			24	UK	9,428,652.00	9,428,652.00	5,241,493.00	2
9	ERDF	Less developed	123	01	07	07			24	UKK 181,441.00 181,441.00		98,276.00	1	
0	ERDF	Transition	121	01	07	07			24	UKD	137,526.00	137,526.00	91,098.00	1
0	ERDF	Transition	123	01	07	07			24	UK	22,119,774.00	22,119,774.00	12,312,733.00	
0	ERDF	Transition	123	01	07	07			24	* *		1,135,877.00	286,691.00	
9	ERDF	Transition	123	01	07	07			24	UKD	609,923.00	453,434.00	428,690.00	
9	ERDF	Transition	123	01	07	07			24	UKE	1,700,545.00	1,699,242.00	890.252.00	
9	ERDF	Transition	123	01	07	07			24	UKF	359,571.00	359,571.00	270,651.00	
9	ERDF		123	01	07	07			24	UKG	1,059,419.00	1,057,494.00	865,595.00	
9		Transition	1			07					, ,		,	
9 9	ERDF ERDF	Transition More	123 121	01	07	07			24	UKK UKC	75,662.00 86,060.00	75,662.00 86,060.00	21,132.00 60,027.00	1
9	ERDF	developed More	123	01	07	01			24	UKI	3,137,668.00	3,137,668.00	2,352,841.00	1
9	ERDF	More	123	01	07	07			18	UKH	2,015,276.00	1,601,594.00	1,037,978.00	4
9	ERDF	More developed	123	01	07	07			18	UKJ	903,907.00	903,907.00	474,384.00	2
9	ERDF	More developed	123	01	07	07			24	UK	43,478,967.00	43,478,967.00	24,172,728.00	2
9	ERDF	More developed	123	01	07	07			24	UKC	984,731.00	984,731.00	773,512.00	1
9	ERDF	More developed	123	01	07	07			24	UKD	1,186,495.00	1,118,356.00	869,180.00	3
9	ERDF		123	01	07	07			24	UKE	744,128.00	732,474.00	329,982.00	3
9	ERDF	More developed	123	01	07	07			24	UKF	1,235,831.00	1,107,751.00	1,110,179.00	4
9	ERDF	More developed	123	01	07	07			24	UKG	2,717,509.00	2,526,946.00	1,862,694.00	4
9	ERDF	More developed	123	01	07	07			24	UKK	1,269,228.00	1,042,005.00	505,396.00	(

Table 8: The use made of cross-financing

1	2	3	4	5	6
Use of cross-	Priority	The amount of EU support	As a share of the EU	The amount of EU support used	As a share of the EU
financing	axis	envisaged to be used for		under cross financing based on	
		cross financing based on	axis (%) (3/EU support	eligible expenditure declared by the	
		selected operations (EUR)	to priority axis*100)	beneficiary to the managing	to priority axis*100)
				authority (EUR)	
Costs eligible for	1	0.00		0.00	
support under the					
ESF, but supported					
from the ERDF					
Costs eligible for	2	0.00		0.00	
support under the					
ESF, but supported					
from the ERDF	2	0.00		0.00	
Costs eligible for	3	0.00		0.00	
support under the					
ESF, but supported					
from the ERDF	4	0.00		0.00	
Costs eligible for	4	0.00		0.00	
support under the					
ESF, but supported					
from the ERDF		0.00		0.00	
Costs eligible for	5	0.00		0.00	
support under the					
ESF, but supported					
from the ERDF	6	0.00		0.00	
Costs eligible for	U	0.00		0.00	
support under the					
ESF, but supported from the ERDF					
	7	0.00		0.00	
Costs eligible for	/	0.00		0.00	
support under the					
ESF, but supported					

from the ERDF				
Costs eligible for	8	0.00	0.00	
support under the				
ESF, but supported				
from the ERDF				
Costs eligible for	9	0.00	0.00	
support under the				
ESF, but supported				
from the ERDF				

Table 9: Cost of operations implemented outside the programme area (the ERDF and the Cohesion Fund under the Investment for growth and jobs goal)

1	2	3	4	5
Priority	The amount of EU support	As a share of the EU support to the	The amount of EU support in	As a share of the EU support to the
axis		priority axis at the time of adoption		1
	operations implemented	of the programme (%) (2/EU	the programme area based on	
	1	support to priority axis at the time		
	area based on selected	of adoption of the programme*100)	the beneficiary to the managing	of adoption of the programme*100)
	operations (EUR)		authority (EUR)	
1	0.00		0.00	
2	0.00		0.00	
3	0.00		0.00	
4	0.00		0.00	
5	0.00		0.00	
6	0.00		0.00	
7	0.00		0.00	
8	0.00		0.00	
9	0.00		0.00	

Table 10: Expenditure incurred outside the Union (ESF)

The amount of expenditure	Share of the total financial allocation (Union and	Eligible expenditure	Share of the total financial allocation (Union and
envisaged to be incurred	national contribution) to the ESF programme or	incurred outside the	national contribution) to the ESF programme or
outside the Union under	the ESF part of a multi-fund programme (%)	Union declared by the	the ESF part of a multi-fund programme (%)
thematic objectives 8 and	(1/total financial allocation (Union and national	beneficiary to the	(3/total financial allocation (Union and national
10 based on selected	contribution) to the ESF programme or the ESF	managing authority	contribution) to the ESF programme or the ESF
operations (EUR)	part of a multi-fund programme*100)	(EUR)	part of a multi-fund programme*100)

4. SYNTHESIS OF THE EVALUATIONS

Synthesis of the findings of all evaluations of the programme that have become available during the previous financial year, with reference of name and reference period of the evaluation reports used

No evaluations of the Programme have been published in the period covered by this report. In 2018 there were 3 main pieces of evaluation activity.

- The Scoping Study3 which set outs the proposed approach to evaluating the programme as a whole;
- The detailed framework for project level evaluation through summative assessments was produced. The suite of documents agreed include Guidance4 for grant recipients and supplementary appendices5 to help support independent evaluators in their work; and
- The consultants procured to carry out the national evaluation began their contract in September.

In 2019 we expect the national evaluators to carry out a process evaluation of the programme in the Spring and an interim counterfactual impact evaluation at the end of the year

		Name	Fund	From month	From year	To month	To year	Type of evaluation	Thematic objective	Topic	Findings
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6 ISSUES AFFECTING THE PERFORMANCE OF THE PROGRAMME AND MEASURES TAKEN (Article 50(2) of Regulation (EU) No 1303/2013)

(a) Issues which affect the performance of the programme and the measures taken

PA1

- All 2018 PF milestones have been exceeded in all CoR.
- Delays in contracted expenditure in the LD region resulted in a review by the MA. This identified projects had not properly factored in the time needed to become operational. The MA reviewed planned expenditure to ensure that profiles remained challenging but achievable. Revised expenditure profiles, expenditure from the financial instrument, and the 2018 OP modification ensured the 2018 PF milestone was met.
- The MA is confident 2023 PF targets will be met.

PA₂

- Only Transitional expenditure missed its 2018 PF milestone, achieving 93%.
- Alongside the 2018 OP modification, remedial actions taken in 2017 and 2018 have addressed delays in expenditure particularly in capital infrastructure projects under IP2a, due to challenging domestic procurement and state aid approval timescales. Realignment ensured good delivery of 2018 PF milestones in all regions.
- MA is confident 2023 PF targets will be met.
- The achievement of non-performance outputs requires MA review, now in progress; the assumption that 70% of enterprises supported would be new enterprises is not reflected by local assessment of demand for IP2b activity.
- The nature of evidence needed to count additional business taking up broadband outputs as set out in the OP means that many of these will only be able to be captured at project-level Summative Assessments rather than being reported as outputs.

PA3

- All 2018 PF milestones have been exceeded in all CoR.
- This PA has been performing strongly albeit in the Transition regions there have been issues getting sufficient match for projects leading to a reliance on co-investment from SMEs.
- MA is confident 2023 PF targets will be met.

PA4

• Good progress is being made in the LD region with the 2018 financial and non-financial PF milestones being exceeded, as was the MD non-financial milestone. However, implementation

- across other CoRs has been challenging, although still achieving more than 65% or 85% of expenditure and non-financial milestones.
- Sustainable Urban Development (SUD) investments makes a strong contribution to this PA, the nature of SUD investment across city regions and linked measures in other PAs means that delivery is often over an extended timeline. Progress slowed against 2018 milestones but will not affect 2023 targets.
- The introduction of UK government funding for the low carbon (LC) industry resulted in a slow start to getting projects contracted though changes to what can be supported has helped increase demand.
- Calls attracted many new organisations who struggled to produce quality applications. The new 5
 Energy Hubs set up by BEIS to support the LC agenda locally, and the MA are running a pilot TA
 project with the North West Energy Hub to demonstrate the benefits of providing expert advice to
 support ERDF applications development on highly technical proposals. The MA has simplified the
 funding application form.
- This along with the 2018 OP modification has had a positive impact in the MD regions and in the Transition regions.
- The actions set out mean all regions are now in a stronger position to meet their 2023 PF targets. The MA is working to address any shortfall by looking to maximise additional outputs from existing projects above contracted levels, and through targeted future commitments.

PA5

- No CoR has achieved its 2018 PF milestones; this is due to several factors:
- At the start of the programme the Environment Agency (EA), a key match funder, undertook a full review of their activities following significant flooding in the UK in 2015. This led to a delay of a year before their revised flood risk assessment could be applied to flood-prevention schemes and ERDF projects;
- This delay has been exacerbated by the long implementation timelines needed for aligning ERDF with domestic EA funding, and related consents.
- MHCLG has worked intensively with the EA at all levels during 2017-2018 to accelerate delivery supported by workshops, monthly steering groups, and closer local working to progress individual schemes.
- The improving pipeline indicates this is beginning to show results and the MA is confident 2023 PF non-financial targets can be achieved in the LD and Transition regions. The MD area target will however be challenging, and the MA analysing options to address this.

PA6

- No CoR has achieved its 2018 financial PF milestones, however, LD and Transitional achived 96% and 75% of their targets respectively due to:
- Early challenges in differentiating between the projects that ERDF and European Agricultural for Rural Development Countryside Stewardship investment would support. This resulted in delays generating applications, although there has been an increase in the numbers during 2018. MHCLG and DEFRA resolved this through an Operational Programme modification in 2018;
- SUD investments make a strong contribution to this PA, and the extended timeframe for SUD calls has impacted on funding applications and delivery plans;

- Rural LEP areas are having trouble bringing forward a pipeline of eligible applications from calls, for example Cumbria LEP.
- In Cumbria, MHCLG working with Natural England, and in conjunction with the Cumbria Wildlife Trust, ran a pilot workshop/surgery for potential applicants, which resulted in the November 2018 call being over committed. This approach worked well and is being rolled out in other LEP areas to develop a strong project pipeline.
- All non-financial PF milestones were exceeded, and the MA is confident actions in place will assure 2023 targets are met, though this will be actively monitored.

PA7

- The MA has exceeded delivery against the 2018 PF milestones in this priority axis.
- Although, capacity and provision of EV charge points has been challenging. The MA has been working with the applicant to increase the number of charge points. This rollout is moving forward for delivery in 2019, to ensure delivery of 100% of the 2023 PF output targets.
- The only other issue relates to the delivery of the A30 Major Project, which has been delayed, however, all partners are working towards completion prior to the end of the programme.
- The MA is confident that these actions in place will assure 2023 targets are met.

PA8

- Approval of projects is strong, with 2018 non-financial milestones all met, although, delivery is slower than profiled with financial PF milestones not met. This is not out of line with the CLLD model, where the focus of interventions in the early years is on building community capacity and plans rather than spending on activities, which follows in subsequent years. Projects also report the following constraints:
- - lack of match funding;
- - poor responses to first calls; and
- - weak ESI Funds experience/capacity to lead in CLLD areas.
- The MA is bringing projects together to share learning and experience and implementing recovery plans following project reviews, hence non-financial PF milestones have performed better. The MA is confident the 2023 targets will be met in all CoR.

	MA is confident the 2023 targets will be met in all CoR.
PA9	

No issues.

(b) An assessmen	t of whether	progress	made	towards	targets	is	sufficient	to	ensure	their	fulfilment,
indicating any rem	edial actions	taken or pl	lanned	, where a	ppropri	ate.					
Summarised in 6(a	above full	assessmen	t inclu	ded in Pa	rt B. Se	ctic	on 11 1				

7. CITIZEN'S SUMMARY

A citizen's summary of the contents of the annual and the final implementation reports shall be made public and uploaded as a separate file in the form of annex to the annual and the final implementation report

You can upload/find the Citizen's summary under General > Documents in the SFC2014 application

8. REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS

I. Identification of the programme and priority or measure from which support from the ESI Funds			
is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)			
1. Priority axes or measures supporting the financi	al instrument, including fund of funds, under the		
ESI Fund programme.	1 D 2 D 1 11 2		
1.1. Priority axis supporting the financial instrument	1 - Promoting Research and Innovation		
under the ESI Fund programme	EDDE		
2. Name of ESI Fund(s) supporting the financial	ERDF		
instrument under the priority axis or measure			
3. Thematic objective(s) referred to in the first	01 - Strengthening research, technological		
paragraph of Article 9 of Regulation (EU) No	development and innovation		
1303/2013 supported by the financial instrument			
3.1. Amount of ESI Funds committed in funding	17,712,830.00		
agreements from the individual thematic objective			
chosen in field 3 (optional)			
4. other ESI Fund programmes providing contribu	tion to the financial instrument		
4.1. CCI number of each other ESI Fund programme			
providing contributions to the financial instrument			
30. Date of completion of the ex ante assessment	22-Dec-2017		
31. Selection of bodies implementing financial instr	ument		
31.1. Has selection or designation process already	Yes		
been launched			
II. Description of the financial instrument and in	plementation arrangements (Article 46(2)(b) of		
Regulation (EU) No 1303/2013)			
5. Name of the financial instrument	Cornwall & Isles of Scilly - PA1		
5. Name of the financial instrument6. Official address/place of business of the financial	Cornwall & Isles of Scilly - PA1 Steel City House, West Street, Sheffield, S1 2GQ		
6. Official address/place of business of the financial			
6. Official address/place of business of the financial instrument (name of the country and city)			
6. Official address/place of business of the financial instrument (name of the country and city)7. Implementation arrangements			
 6. Official address/place of business of the financial instrument (name of the country and city) 7. Implementation arrangements 7.1. Financial instruments set up at Union level, 			
 6. Official address/place of business of the financial instrument (name of the country and city) 7. Implementation arrangements 7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission 			
6. Official address/place of business of the financial instrument (name of the country and city) 7. Implementation arrangements 7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No			
6. Official address/place of business of the financial instrument (name of the country and city) 7. Implementation arrangements 7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme			
6. Official address/place of business of the financial instrument (name of the country and city) 7. Implementation arrangements 7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions			
6. Official address/place of business of the financial instrument (name of the country and city) 7. Implementation arrangements 7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions 7.1.1. Name of the Union-level financial instrument	Steel City House, West Street, Sheffield, S1 2GQ		
6. Official address/place of business of the financial instrument (name of the country and city) 7. Implementation arrangements 7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions 7.1.1. Name of the Union-level financial instrument 7.2. Financial instrument set up at national, regional,	Steel City House, West Street, Sheffield, S1 2GQ Entrustment of implementation tasks to another		
6. Official address/place of business of the financial instrument (name of the country and city) 7. Implementation arrangements 7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions 7.1.1. Name of the Union-level financial instrument 7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or	Steel City House, West Street, Sheffield, S1 2GQ Entrustment of implementation tasks to another		
6. Official address/place of business of the financial instrument (name of the country and city) 7. Implementation arrangements 7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions 7.1.1. Name of the Union-level financial instrument 7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority	Steel City House, West Street, Sheffield, S1 2GQ Entrustment of implementation tasks to another		
6. Official address/place of business of the financial instrument (name of the country and city) 7. Implementation arrangements 7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions 7.1.1. Name of the Union-level financial instrument 7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI	Steel City House, West Street, Sheffield, S1 2GQ Entrustment of implementation tasks to another		
6. Official address/place of business of the financial instrument (name of the country and city) 7. Implementation arrangements 7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions 7.1.1. Name of the Union-level financial instrument 7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b),	Steel City House, West Street, Sheffield, S1 2GQ Entrustment of implementation tasks to another		
6. Official address/place of business of the financial instrument (name of the country and city) 7. Implementation arrangements 7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions 7.1.1. Name of the Union-level financial instrument 7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b), (c) and d) of Article 38(4) of Regulation (EU) No 1303/2013	Steel City House, West Street, Sheffield, S1 2GQ Entrustment of implementation tasks to another		
6. Official address/place of business of the financial instrument (name of the country and city) 7. Implementation arrangements 7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions 7.1.1. Name of the Union-level financial instrument 7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b), (c) and d) of Article 38(4) of Regulation (EU) No 1303/2013 7.3. Financial instrument combining financial	Steel City House, West Street, Sheffield, S1 2GQ Entrustment of implementation tasks to another		
6. Official address/place of business of the financial instrument (name of the country and city) 7. Implementation arrangements 7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions 7.1.1. Name of the Union-level financial instrument 7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b), (c) and d) of Article 38(4) of Regulation (EU) No 1303/2013 7.3. Financial instrument combining financial contribution from MA with EIB financial products	Steel City House, West Street, Sheffield, S1 2GQ Entrustment of implementation tasks to another		
6. Official address/place of business of the financial instrument (name of the country and city) 7. Implementation arrangements 7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions 7.1.1. Name of the Union-level financial instrument 7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b), (c) and d) of Article 38(4) of Regulation (EU) No 1303/2013 7.3. Financial instrument combining financial contribution from MA with EIB financial products under European Fund for Strategic Investment in	Steel City House, West Street, Sheffield, S1 2GQ Entrustment of implementation tasks to another		
6. Official address/place of business of the financial instrument (name of the country and city) 7. Implementation arrangements 7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions 7.1.1. Name of the Union-level financial instrument 7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b), (c) and d) of Article 38(4) of Regulation (EU) No 1303/2013 7.3. Financial instrument combining financial contribution from MA with EIB financial products under European Fund for Strategic Investment in accordance with Article 39a, referred to in Article	Steel City House, West Street, Sheffield, S1 2GQ Entrustment of implementation tasks to another		
6. Official address/place of business of the financial instrument (name of the country and city) 7. Implementation arrangements 7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions 7.1.1. Name of the Union-level financial instrument 7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b), (c) and d) of Article 38(4) of Regulation (EU) No 1303/2013 7.3. Financial instrument combining financial contribution from MA with EIB financial products under European Fund for Strategic Investment in	Steel City House, West Street, Sheffield, S1 2GQ Entrustment of implementation tasks to another		

EN 99

10. Legal status of the financial instrument, pursuant	Fiduciary account
to Article 38(6) and Article 39a(5)(b) of Regulation	
(EU) No 1303/2013 (for financial instruments	
referred to in Article 38(1)(b) and (c) only): fiduciary	
account opened in the name of the implementing	
body and on behalf of the managing authority or	
separate block of finance within a financial	
institution	
III. Identification of the body implementing the f	
fund of funds where applicable, as referred to	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of I	Regulation (EU) No 1303/2013)
11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article	Body governed by public or private law
38(4) and Article 39a(5) of Regulation (EU) No	Body governed by public of private law
1303/2013: existing or newly created legal entity	
dedicated to implementing financial instruments; the	
European Investment Bank; the European Investment	
Fund; international financial institution in which a	
Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity	
carrying out financial activities on a professional	
basis; a body governed by public or private law;	
managing authority undertaking implementation	
tasks directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial	Cornwall & the Isles of Scilly Investment Fund
instrument	
11.1.2. Official address/place of business (country	Steel City House, West Street, Sheffield, S1 2GQ
and town name) of the body implementing the	
financial instrument	
12. Procedure of selecting the body implementing	Others
the financial instrument: award of a public contract;	
other procedure	
12.1. Description of the other procedure of selecting	Entrustment of a publicly owned company, via
the body implementing the financial instrument	inter-administrative co-operation between the managing authority and The Secretary of State for
	Business, Energy and Industrial Strategy (BEIS) in
	accordance with Article 38 (1)(b) & 38 4(b) (iii)
	of the CPR, and s3.6.2 of Commission Notice
	2016/C 276/01
13. Date of signature of the funding agreement with	21-Feb-2018
the body implementing the financial instrument	21100 2010
IV. Total amount of programme contributions,	by priority or measure, paid to the financial
instrument and management costs incurred or m	
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions	22,141,038.00
committed in the funding agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	17,712,830.00
14.1.1. out of which ERDF (in EUR) (optional)	17,712,830.00
14.1.2. out of which Cohesion Fund (in EUR)	
(optional)	

14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to	5,609,450.00
the financial instrument (in EUR)	
15.1. out of which amount of ESI Funds	4,487,560.00
contributions (in EUR)	, ,
15.1.1. out of which ERDF (in EUR)	4,487,560.00
15.1.2. out of which Cohesion Fund (in EUR)	, ,
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-	1,121,890.00
financing (in EUR)	-,,
15.2.1. out of which total amount of national public	701,181.00
funding (in EUR)	
15.2.2. out of which total amount of national private	420,709.00
funding (in EUR)	
16. Total amount of programme contributions paid to	
the financial instrument under Youth Employment	
Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid	
out of programme contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration	
(in EUR)	
21. Contributions of land and/or real estate in the	
financial instrument pursuant to Article 37(10) of	
Regulation (EU) No 1303/2013 (relevant for final	
report only) (in EUR)	
VI. The performance of the financial instrument, in	
bodies implementing the financial instrument (inc	cluding the body implementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was	Yes
still operational at the end of the reporting year	
32.1. If the financial instrument was not operational	
at the end of the reporting year, date of the winding-	
up	
VII. Interest and other gains generated by support	
programme resources paid back to financial instru	
43 and 44, amounts used for differentiated treatme	·
equity investments with respect to previous years	(Article 46(2)(g) and (i) of Regulation (EU) No
1303/2013)	
35. Interest and other gains generated by payments	
from ESI Funds to the financial instrument (in EUR)	
37. Amounts of resources attributable to ESI Funds	
used in accordance with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors operating under the market	
I treatment of investors associate	

economy principle, who provide counterpart	
resources to the support from the ESI Funds to the	
financial instrument or who co-invest at the level of	
final recipient (in EUR)	
37.2. out of which amounts paid for the	
reimbursement of management costs incurred and	
payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the	
nominal amount of the ESI Funds contribution to the	
financial instrument resulting from negative interest,	
if such losses occur despite active treasury	
management by the bodies implementing financial	
instruments (in EUR)	
VIII. Progress in achieving the expected leverage	
instrument and value of investments and particip	pations (Article 46(2)(h) of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside	ESI Funds, raised by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the	4,428,208.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with	4,428,208.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in	4,428,208.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	4,428,208.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product	4,428,208.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body	4,428,208.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product	4,428,208.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	4,428,208.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the	4,428,208.00 1,121,890.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	1,121,890.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	1,121,890.00 701,181.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	1,121,890.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product	1,121,890.00 701,181.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	1,121,890.00 701,181.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product	1,121,890.00 701,181.00

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of	
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Cornwall & Isles of Scilly Fund - PA1
6. Official address/place of business of the financial	Lowena House Glenthorne Court Truro
instrument (name of the country and city)	Business Park Threemilestone Truro, TR4 9NY
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Cornwall & Isles of Scilly - PA1
8.1. Tailor-made or financial instruments complying	Tailor-made
with standard terms and conditions i.e. "off-the-shelf	
instruments"	
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or	

9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or quasi-equity investments, other financial product or other support combined within the financial	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes

9.0.2. Micro-loans (< EUR 25,000 and provided to	No
micro-enterprises) according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial	No
instrument	
9.1. Description of the other financial product	
9.2. Other support combined within the financial	
instrument: grant, interest rate subsidy, guarantee fee	
subsidy pursuant to Article 37(7) of Regulation (EU)	
No 1303/2013	
10. Legal status of the financial instrument, pursuant to	Fiduciary account
Article 38(6) and Article 39a(5)(b) of Regulation (EU)	
No 1303/2013 (for financial instruments referred to in	
Article 38(1)(b) and (c) only): fiduciary account opened	
in the name of the implementing body and on behalf of	
the managing authority or separate block of finance	
within a financial institution	
III. Identification of the body implementing the final	ancial instrument, and the body implementing
fund of funds where applicable, as referred to un	der point (a), (b) and (c) of Article 38(1) of
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Re	
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article	Body governed by public or private law
38(4) and Article 39a(5) of Regulation (EU) No	
1303/2013: existing or newly created legal entity	
dedicated to implementing financial instruments; the	
European Investment Bank; the European Investment	
Fund; international financial institution in which a	
Member State is a shareholder; a publicly-owned bank	
or institution, established as a legal entity carrying out	
financial activities on a professional basis; a body	
governed by public or private law; managing authority	
undertaking implementation tasks directly (for loans or	
guarantees only)	
11.1.1. Name of the body implementing the financial	FSE Group
instrument	
11.1.2. Official address/place of business (country and	Lowena House Glenthorne Court Truro
town name) of the body implementing the financial	Business Park Threemilestone Truro, TR4 9NY
instrument	,
12. Procedure of selecting the body implementing the	Others
financial instrument: award of a public contract; other	
procedure	
12.1. Description of the other procedure of selecting the	Entrustment of a publicly owned company, via
body implementing the financial instrument	inter-administrative co-operation between the
	managing authority and The Secretary of State
	for Business, Energy and Industrial Strategy
	1 IOI Dusiness, Energy and industrial strategy
	(BEIS) in accordance with Article 38 (1)(b) &

	Commission Notice 2016/C 276/01
13. Date of signature of the funding agreement with the	21-Feb-2018
body implementing the financial instrument	
IV. Total amount of programme contributions, by	
instrument and management costs incurred or man	agement fees paid (Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions	22,141,038.00
committed in the funding agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	17,712,830.00
14.1.1. out of which ERDF (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR)	
(optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to	5,609,450.00
the financial instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions	4,487,560.00
(in EUR)	1 107 7 60 00
15.1.1. out of which ERDF (in EUR)	4,487,560.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	1 121 000 00
15.2. out of which total amount of national co-financing	1,121,890.00
(in EUR)	701 101 00
15.2.1. out of which total amount of national public	701,181.00
funding (in EUR) 15.2.2. out of which total amount of national private	420,709.00
funding (in EUR)	420,709.00
16. Total amount of programme contributions paid to	
the financial instrument under Youth Employment	
Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid	
out of programme contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in	
EUR)	
18. Capitalised management costs or fees pursuant to	
Article 42(2) of Regulation (EU) No 1303/2013	
(relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee	
subsidies pursuant to Article 42(1)(c) of Regulation	
(EU) No 1303/2013 (relevant to final report only) (in	
EUR)	
20. Amount of programme contributions for follow-on	
investments in final recipients pursuant to Article 42(3)	
of Regulation (EU) No 1303/2013 (relevant for final	
report only) (in EUR)	

21. Contributions of land and/or real estate in the	
financial instrument pursuant to Article 37(10) of	
Regulation (EU) No 1303/2013 (relevant for final	
report only) (in EUR)	
V. Total amount of support paid to final recipier	nts, or to the benefit of final recipients, or
committed in guarantee contracts by the financial ins	
ESI Funds programme and priority or measure (Artic	cle 46(2)(e) of Regulation (EU) No 1303/2013)
22. Name of financial product offered by the financial	CIoS PA1 - Loan Fund
instrument	
22.1. Type of financial product offered by the financial	Loan
instrument	
24. Total amount of programme contributions	
committed in this loan, guarantee, equity, quasi-equity	
or other financial product contracts with final recipients	
(in EUR)	
24.1. out of which total amount of ESI Funds	
contributions (in EUR)	
25. Total amount of programme contributions paid to	
final recipients through this loan, micro-loans, equity or	
other products, or, in the case of guarantee, committed	
for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds	
contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-	
financing (in EUR)	
25.3. out of which total amount of national private co-	
financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-	
equity/other financial product contracts signed with	
final recipients, by product	
28. Number of loan/guarantee/equity or quasi-	
equity/other financial product investments made in final	
recipients, by product	
29. Number of financial recipients supported by the	
financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients	
supported	
29.4.1. description of other type of final recipients	
supported	
33. Total number of disbursed loans defaulted or total	

number of guarantees provided and called due to the	
loan default	
34. Total amount of disbursed loans defaulted (in EUR)	
or total amount committed for guarantees provided and	
called due to loan default (in EUR)	
38. Total amount of other contributions, outside E	SI Funds, raised by the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the	
ESI Funds mobilised at the level of final recipients (in	
EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product	
mobilised at the level of final recipient (only for the	
instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference	e to the funding agreement
39.1. Expected leverage effect for loan/guarantee/equity	1.25
or quasi-equity investment/other financial product, by	
reference to the funding agreement, by product	
39.2. Achieved leverage effect at the end of reporting	
year for loan/guarantee/equity or quasi-equity	
investment/other financial product, by product	
39.3. Investment mobilised through ESIF financial	0.00
instruments for loan/guarantee/equity and quasi-equity	
investment, by product (Optional)	
22. Name of financial product offered by the financial	CIoS PA1 - Equity Fund
	CIoS PA1 - Equity Fund
22. Name of financial product offered by the financial	CIoS PA1 - Equity Fund Equity
22. Name of financial product offered by the financial instrument	
22. Name of financial product offered by the financial instrument22.1. Type of financial product offered by the financial	
22. Name of financial product offered by the financial instrument22.1. Type of financial product offered by the financial instrument	
 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions 	
 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity 	_ `
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 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to 	_ `
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 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds 	
 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 	
 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 	
 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 	
 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 	
 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 	
 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR) 	
 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which EAFRD (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which total amount of national public co- 	
 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR) 	

financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-	
equity/other financial product contracts signed with	
final recipients, by product	
28. Number of loan/guarantee/equity or quasi-	
equity/other financial product investments made in final	
recipients, by product	
29. Number of financial recipients supported by the	
financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients	
supported	
29.4.1. description of other type of final recipients	
supported	
38. Total amount of other contributions, outside E	SI Funds raised by the financial instrument
(EUR)	of runus, raised by the infancial histrument
38.3. Total amount of other contributions, outside the	
ESI Funds mobilised at the level of final recipients (in	
EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product	
mobilised at the level of final recipient (only for the	
instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference	e to the funding agreement
39.1. Expected leverage effect for loan/guarantee/equity	1.25
or quasi-equity investment/other financial product, by	
reference to the funding agreement, by product	
39.2. Achieved leverage effect at the end of reporting	
year for loan/guarantee/equity or quasi-equity	
investment/other financial product, by product	
39.3. Investment mobilised through ESIF financial	0.00
instruments for loan/guarantee/equity and quasi-equity	3100
investment, by product (Optional)	
40. Value of investments and participations in equity	
(in EUR)	
VI. The performance of the financial instrument, incl	uding progress in its set-up and in selection of
bodies implementing the financial instrument (include	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	a distribution of range
32. Information whether the financial instrument was	Yes
still operational at the end of the reporting year	103
32.1. If the financial instrument was not operational at	
the end of the reporting year, date of the winding-up	
VII. Interest and other gains generated by support fr	om the ESI Funds to the financial instrument
programme resources paid back to financial instrume	
43 and 44, amounts used for differentiated treatment	
in amound about it unitivities it cathlette	and restricted to the faithful the faithful the

equity investments with respect to previous years (A 1303/2013)	Article 46(2)(g) and (i) of Regulation (EU) No
35. Interest and other gains generated by payments	
from ESI Funds to the financial instrument (in EUR)	
36. Amounts repaid to the financial instrument	
attributable to support from ESI Funds by the end of the	
reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in	
EUR)	
37. Amounts of resources attributable to ESI Funds	
used in accordance with Article 44 and 43a	
37.1. out of which amounts paid for differentiated	
treatment of investors operating under the market	
economy principle, who provide counterpart resources	
to the support from the ESI Funds to the financial	
instrument or who co-invest at the level of final	
recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement	
of management costs incurred and payment of	
management fees of the financial instrument (in EUR)	
37.3. out of which amounts to cover losses in the	
nominal amount of the ESI Funds contribution to the	
financial instrument resulting from negative interest, if	
such losses occur despite active treasury management	
by the bodies implementing financial instruments (in	
EUR)	
VIII. Progress in achieving the expected leverage	effect of investments made by the financial
instrument and value of investments and participate	•
1303/2013)	
38. Total amount of other contributions, outside E	SI Funds, raised by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the	4,428,208.00
ESI Funds committed in the funding agreement with	
the body implementing the financial instrument (in	
EUR)	
38.1A. Contributions under EIB financial product	
committed in the funding agreement with the body	
implementing the financial instrument (only for the	
instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the	1,121,890.00
ESI Funds paid to the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	701,181.00
38.2.2. out of which private contributions (EUR)	420,709.00
38.2A. Contribution under EIB financial product paid	,
to FI (only for the instruments under Article 38(1)(c))	
(in EUR)	
IX. Contribution of the financial instrument to the a	chiavament of the indicators of the priority or
1A. Contribution of the infancial instrument to the a	conevement of the mulcators of the priority or

measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)

41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41.1. Target value of the output indicator 41.1. Target value of the output indicator 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41. Output indicator (code number and name) to which the financial
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41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41. Output indicator (code number and name) to which the financial instrument contributes 41. Output indicator (code number and name) to which the financial instrument contributes 41. Output indicator (code number and name) to which the financial instrument contributes 41. Output indicator (code number and name) to which the financial instrument contributes 41. Output indicator (code number and name) to which the financial instrument contributes
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relation to the target value of the output indicator
41. Output indicator (code number and name) to CO04 - Productive investment: Number of
which the financial instrument contributes enterprises receiving non-financial support
41.1. Target value of the output indicator 5.00
41.2. Value achieved by the financial instrument in 0.00
relation to the target value of the output indicator
41. Output indicator (code number and name) to CO07 - Productive investment: Private
which the financial instrument contributes investment matching public support to
enterprises (non-grants)
41.1. Target value of the output indicator 17,941,616.00
41.2. Value achieved by the financial instrument in 0.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator
relation to the target value of the output indicator
relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes CO01 - Productive investment: Number of enterprises receiving support
relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes CO01 - Productive investment: Number of enterprises receiving support

I. Identification of the programme and priority or measure from which support from the ESI Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)

^{1.} Priority axes or measures supporting the financial instrument, including fund of funds, under the

ESI Fund programme.	
1.1. Priority axis supporting the financial instrument	3 - Enhancing the Competitiveness of SMEs
1 2	3 - Elinancing the Competitiveness of Siviles
under the ESI Fund programme	EDDE
2. Name of ESI Fund(s) supporting the financial	ERDF
instrument under the priority axis or measure	
3. Thematic objective(s) referred to in the first	03 - Enhancing the competitiveness of small and
paragraph of Article 9 of Regulation (EU) No	medium-sized enterprises, the agricultural sector
1303/2013 supported by the financial instrument	(for the EAFRD) and the fisheries and
	aquaculture sector (for the EMFF)
3.1. Amount of ESI Funds committed in funding	17,712,830.00
agreements from the individual thematic objective	
chosen in field 3 (optional)	
4. other ESI Fund programmes providing contribu	tion to the financial instrument
4.1. CCI number of each other ESI Fund programme	
providing contributions to the financial instrument	
30. Date of completion of the ex ante assessment	22-Dec-2017
31. Selection of bodies implementing financial instr	rument
31.1. Has selection or designation process already	Yes
been launched	
II. Description of the financial instrument and in	nplementation arrangements (Article 46(2)(h) of
Regulation (EU) No 1303/2013)	inpromonouron urrangements (irracio 10(2)(8) or
5. Name of the financial instrument	Cornwall & Isles of Scilly - PA3
6. Official address/place of business of the financial	Steel City House, West Street, Sheffield, S1 2GQ
instrument (name of the country and city)	Steer City House, West Street, Shellield, ST 20Q
7. Implementation arrangements	
7.1. Financial instruments set up at Union level,	
managed directly or indirectly by the Commission	
referred to in Article 38(1)(a) of Regulation (EU) No	
1303/2013, supported from ESI Fund programme	
contributions	
7.1.1. Name of the Union-level financial instrument	
7.2. Financial instrument set up at national, regional,	Entrustment of implementation tasks, through the
transnational or cross-border level, managed by or	direct award of a contract
under the responsibility of the managing authority	
referred to in Article 38(1)(b), supported from ESI	
Fund programme contributions under point (a), (b),	
(c) and d) of Article 38(4) of Regulation (EU) No	
1303/2013	
7.3. Financial instrument combining financial	
contribution from MA with EIB financial products	
under European Fund for Strategic Investment in	
accordance with Article 39a, referred to in Article	
38(1)(c)	
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant	Fiduciary account
to Article 38(6) and Article 39a(5)(b) of Regulation	-
(EU) No 1303/2013 (for financial instruments	
referred to in Article 38(1)(b) and (c) only):	
fiduciary account opened in the name of the	
indication of the state of the	<u> </u>

implementing body and on behalf of the managing	
authority or separate block of finance within a	
financial institution	
III. Identification of the body implementing the f	inancial instrument, and the body implementing
fund of funds where applicable, as referred to	under point (a), (b) and (c) of Article 38(1) of
Regulation (EU) No 1303/2013 (Article 46(2)(c) of 3	Regulation (EU) No 1303/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article	Body governed by public or private law
38(4) and Article 39a(5) of Regulation (EU) No	
1303/2013: existing or newly created legal entity	
dedicated to implementing financial instruments; the	
European Investment Bank; the European	
Investment Fund; international financial institution	
in which a Member State is a shareholder; a	
publicly-owned bank or institution, established as a	
legal entity carrying out financial activities on a	
professional basis; a body governed by public or	
private law; managing authority undertaking	
implementation tasks directly (for loans or	
guarantees only)	
11.1.1. Name of the body implementing the financial	Cornwall & the Isles of Scilly Investment Fund
instrument	, and the second
11.1.2. Official address/place of business (country	Steel City House, West Street, Sheffield, S1 2GQ
and town name) of the body implementing the	
financial instrument	
12. Procedure of selecting the body implementing	Others
the financial instrument: award of a public contract;	
other procedure	
12.1. Description of the other procedure of selecting	Entrustment of a publicly owned company, via
the body implementing the financial instrument	inter-administrative co-operation between the
	managing authority and The Secretary of State for
	Business, Energy and Industrial Strategy (BEIS) in
	accordance with Article 38 (1)(b) & 38 4(b) (iii)
	of the CPR, and s3.6.2 of Commission Notice
	2016/C 276/01
13. Date of signature of the funding agreement with	21-Feb-2018
the body implementing the financial instrument	
IV. Total amount of programme contributions,	by priority or measure, paid to the financial
instrument and management costs incurred or m	
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions	22,141,038.00
committed in the funding agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	17,712,830.00
14.1.1. out of which ERDF (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR)	
(optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid	5,670,080.00

to the financial instrument (in EUR)	
15.1. out of which amount of ESI Funds	4,487,560.00
contributions (in EUR)	
15.1.1. out of which ERDF (in EUR)	4,487,560.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-	1,182,520.00
financing (in EUR)	, ,
15.2.1. out of which total amount of national public	761,812.00
funding (in EUR)	, and the second
15.2.2. out of which total amount of national private	420,708.00
funding (in EUR)	·
16. Total amount of programme contributions paid	
to the financial instrument under Youth Employment	
Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid	
out of programme contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration	
(in EUR)	
21. Contributions of land and/or real estate in the	
financial instrument pursuant to Article 37(10) of	
Regulation (EU) No 1303/2013 (relevant for final	
report only) (in EUR)	
VI. The performance of the financial instrument, i	
bodies implementing the financial instrument (inc	cluding the body implementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument	Yes
was still operational at the end of the reporting year	
32.1. If the financial instrument was not operational	
at the end of the reporting year, date of the winding-	
up	
VII. Interest and other gains generated by support	
programme resources paid back to financial instru	
43 and 44, amounts used for differentiated treatments with property and the provider and th	
equity investments with respect to previous years 1303/2013)	(Arucie 40(2)(g) and (i) of Regulation (EU) No
35. Interest and other gains generated by payments	
from ESI Funds to the financial instrument (in EUR)	
37. Amounts of resources attributable to ESI Funds	
used in accordance with Article 44 and 43a	
37.1. out of which amounts paid for differentiated	
treatment of investors operating under the market	
economy principle, who provide counterpart	
resources to the support from the ESI Funds to the	
financial instrument or who co-invest at the level of final recipient (in EUR)	

37.2. out of which amounts paid for the	
reimbursement of management costs incurred and	
payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the	
nominal amount of the ESI Funds contribution to the	
financial instrument resulting from negative interest,	
if such losses occur despite active treasury	
management by the bodies implementing financial	
instruments (in EUR)	
VIII. Progress in achieving the expected leverage	e effect of investments made by the financial
instrument and value of investments and participa	· · · · · · · · · · · · · · · · · · ·
1303/2013)	
38. Total amount of other contributions, outside	ESI Funds, raised by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside	4,428,208.00
the ESI Funds committed in the funding agreement	, , ,
with the body implementing the financial instrument	
(in EUR)	
38.1A. Contributions under EIB financial product	
committed in the funding agreement with the body	
implementing the financial instrument (only for the	
instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside	1,182,520.00
the ESI Funds paid to the financial instrument (in	, ,
EUR)	
38.2.1. out of which public contributions (EUR)	761,812.00
38.2.2. out of which private contributions (EUR)	420,708.00
38.2A. Contribution under EIB financial product	
paid to FI (only for the instruments under Article	
38(1)(c)) (in EUR)	
II. Description of the financial instrument and imp	plementation arrangements (Article 46(2)(b) of
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Cornwall & Isles of Scilly Fund - PA3
6. Official address/place of business of the financial	
instrument (name of the country and city)	Business Park Threemilestone Truro, TR4 9NY
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Cornwall & Isles of Scilly - PA3
8.1. Tailor-made or financial instruments complying	Tailor-made
with standard terms and conditions i.e. "off-the-shell	f
instruments"	
9. Type of products provided by financial instrum	ent: loans, micro-loans, guarantees, equity, or
quasi-equity investments, other financial product of	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to	No
micro-enterprises) according to SEC/2011/1134 final	
9.0.3. Guarantees	No
	110

9.0.4. Equity	Yes
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial	No
instrument	
9.1. Description of the other financial product	
9.2. Other support combined within the financial	
instrument: grant, interest rate subsidy, guarantee fee	
subsidy pursuant to Article 37(7) of Regulation (EU)	
No 1303/2013	
10. Legal status of the financial instrument, pursuant to	Fiduciary account
Article 38(6) and Article 39a(5)(b) of Regulation (EU)	
No 1303/2013 (for financial instruments referred to in	
Article 38(1)(b) and (c) only): fiduciary account opened	
in the name of the implementing body and on behalf of	
the managing authority or separate block of finance	
within a financial institution	
III. Identification of the body implementing the fina	,
fund of funds where applicable, as referred to un	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Reg	gulation (EU) No 1303/2013)
11. Body implementing the financial instrument	T
11.1. Type of implementing body pursuant to Article	Body governed by public or private law
38(4) and Article 39a(5) of Regulation (EU) No	
1303/2013: existing or newly created legal entity	
dedicated to implementing financial instruments; the	
European Investment Bank; the European Investment	
Fund; international financial institution in which a	
Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out	
financial activities on a professional basis; a body	
governed by public or private law; managing authority	
undertaking implementation tasks directly (for loans or	
guarantees only)	
11.1.1. Name of the body implementing the financial	FSE Group
instrument	T DE Group
11.1.2. Official address/place of business (country and	Lowena House Glenthorne Court Truro
town name) of the body implementing the financial	Business Park Threemilestone Truro, TR4 9NY
instrument	,
12. Procedure of selecting the body implementing the	Others
financial instrument: award of a public contract; other	
procedure	
12.1. Description of the other procedure of selecting the	Entrustment of a publicly owned company, via
body implementing the financial instrument	inter-administrative co-operation between the
	managing authority and The Secretary of State
	for Business, Energy and Industrial Strategy
	(BEIS) in accordance with Article 38 (1)(b) &
	38 4(b) (iii) of the CPR, and s3.6.2 of
	Commission Notice 2016/C 276/01
13. Date of signature of the funding agreement with the	21-Feb-2018
body implementing the financial instrument	

IV. Total amount of programme contributions, by	
instrument and management costs incurred or man	agement fees paid (Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions	22,141,038.00
committed in the funding agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	17,712,830.00
14.1.1. out of which ERDF (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR)	
(optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to	5,609,449.00
the financial instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions	4,487,560.00
(in EUR)	
15.1.1. out of which ERDF (in EUR)	4,487,560.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing	1,121,889.00
(in EUR)	, ,
15.2.1. out of which total amount of national public	701,181.00
funding (in EUR)	, , , , , , , , , , , , , , , , , , , ,
15.2.2. out of which total amount of national private	420,708.00
funding (in EUR)	
16. Total amount of programme contributions paid to	
the financial instrument under Youth Employment	
Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid	
out of programme contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in	
EUR)	
18. Capitalised management costs or fees pursuant to	
Article 42(2) of Regulation (EU) No 1303/2013	
(relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee	
subsidies pursuant to Article 42(1)(c) of Regulation	
(EU) No 1303/2013 (relevant to final report only) (in	
EUR)	
20. Amount of programme contributions for follow-on	
investments in final recipients pursuant to Article 42(3)	
of Regulation (EU) No 1303/2013 (relevant for final	
report only) (in EUR)	
21. Contributions of land and/or real estate in the	
financial instrument pursuant to Article 37(10) of	
Regulation (EU) No 1303/2013 (relevant for final	
regulation (EO) 190 1303/2013 (Televalit 101 IIIIal	

report only) (in EUR)	
V. Total amount of support paid to final recipier	nts, or to the benefit of final recipients, or
committed in guarantee contracts by the financial ins	trument for investments in final recipients, by
ESI Funds programme and priority or measure (Artic	cle 46(2)(e) of Regulation (EU) No 1303/2013)
22. Name of financial product offered by the financial	CIoS PA3 - Loan Fund
instrument	
22.1. Type of financial product offered by the financial	Loan
instrument	
24. Total amount of programme contributions	84,906.00
committed in this loan, guarantee, equity, quasi-equity	
or other financial product contracts with final recipients	
(in EUR)	
24.1. out of which total amount of ESI Funds	74,304.00
contributions (in EUR)	
25. Total amount of programme contributions paid to	84,906.00
final recipients through this loan, micro-loans, equity or	
other products, or, in the case of guarantee, committed	
for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds	74,304.00
contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	74,304.00
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-	
financing (in EUR)	10.000
25.3. out of which total amount of national private co-	10,602.00
financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-	1
equity/other financial product contracts signed with	
final recipients, by product	1
28. Number of loan/guarantee/equity or quasi-	
equity/other financial product investments made in final	
recipients, by product	1
29. Number of financial recipients supported by the	
financial product	
29.1. out of which large enterprises	1
29.2. out of which SMEs	1
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients	
supported	
29.4.1. description of other type of final recipients	
supported	
33. Total number of disbursed loans defaulted or total	
number of guarantees provided and called due to the	
loan default 24. Total amount of dishursed loans defaulted (in EUR)	
34. Total amount of disbursed loans defaulted (in EUR)	

or total amount committed for guarantees provided and	
called due to loan default (in EUR)	
38. Total amount of other contributions, outside E	SI Funds, raised by the financial instrument
(EUR)	10.502.00
38.3. Total amount of other contributions, outside the	10,602.00
ESI Funds mobilised at the level of final recipients (in	
EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	10,602.00
38.3A. Contribution under EIB financial product	
mobilised at the level of final recipient (only for the	
instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference	ee to the funding agreement
39.1. Expected leverage effect for loan/guarantee/equity	1.25
or quasi-equity investment/other financial product, by	
reference to the funding agreement, by product	
39.2. Achieved leverage effect at the end of reporting	1.14
year for loan/guarantee/equity or quasi-equity	
investment/other financial product, by product	
39.3. Investment mobilised through ESIF financial	0.00
instruments for loan/guarantee/equity and quasi-equity	
investment, by product (Optional)	
22. Name of financial product offered by the financial	CIoS PA3 - Equity Fund
instrument	
22.1. Type of financial product offered by the financial	Equity
instrument	
24. Total amount of programme contributions	
committed in this loan, guarantee, equity, quasi-equity	
or other financial product contracts with final recipients	
(in EUR)	
24.1. out of which total amount of ESI Funds	
contributions (in EUR)	
25. Total amount of programme contributions paid to	
final recipients through this loan, micro-loans, equity or	
other products, or, in the case of guarantee, committed	
for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds	
contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-	
financing (in EUR)	
25.3. out of which total amount of national private co-	
financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-	
equity/other financial product contracts signed with	
equity/outer infancial product contracts signed with	

final recipients, by product	
28. Number of loan/guarantee/equity or quasi-	
equity/other financial product investments made in final	
recipients, by product	
29. Number of financial recipients supported by the	
financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients	
supported	
29.4.1. description of other type of final recipients	
supported	
38. Total amount of other contributions, outside E	SI Funds, raised by the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the	
ESI Funds mobilised at the level of final recipients (in	
EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product	
mobilised at the level of final recipient (only for the	
instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference	
39.1. Expected leverage effect for loan/guarantee/equity	1.25
or quasi-equity investment/other financial product, by	
reference to the funding agreement, by product	
39.2. Achieved leverage effect at the end of reporting	
year for loan/guarantee/equity or quasi-equity	
investment/other financial product, by product	0.00
39.3. Investment mobilised through ESIF financial	0.00
instruments for loan/guarantee/equity and quasi-equity	
investment, by product (Optional)	
40. Value of investments and participations in equity	
(in EUR)	
VI. The performance of the financial instrument, included in the financial instrument (included)	-
bodies implementing the financial instrument (includent (Article 46(2)(f) of Regulation (EU) No 1303/2013)	ung the body implementing a fund of funds)
32. Information whether the financial instrument was	Yes
still operational at the end of the reporting year	Tes
32.1. If the financial instrument was not operational at	
the end of the reporting year, date of the winding-up	
VII. Interest and other gains generated by support fr	om the ESI Funds to the financial instrument
programme resources paid back to financial instrume	·
43 and 44, amounts used for differentiated treatment	
equity investments with respect to previous years (A	
1303/2013)	(-)(8) 4 (-) 31 11084-111101 (20) 110
35. Interest and other gains generated by payments	
22 games games generated by payments	

from ESI Funds to the financial instrument (in EUR)	
36. Amounts repaid to the financial instrument	
attributable to support from ESI Funds by the end of the	
reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in	
EUR)	
37. Amounts of resources attributable to ESI Funds	
used in accordance with Article 44 and 43a	
37.1. out of which amounts paid for differentiated	
treatment of investors operating under the market	
economy principle, who provide counterpart resources	
to the support from the ESI Funds to the financial	
instrument or who co-invest at the level of final	
recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement	
of management costs incurred and payment of	
management fees of the financial instrument (in EUR)	
37.3. out of which amounts to cover losses in the	
nominal amount of the ESI Funds contribution to the	
financial instrument resulting from negative interest, if	
such losses occur despite active treasury management	
by the bodies implementing financial instruments (in	
EUR)	
VIII. Progress in achieving the expected leverage	effect of investments made by the financial
instrument and value of investments and participat	ions (Article 46(2)(h) of Regulation (EU) No
1303/2013)	
1303/2013) 38. Total amount of other contributions, outside Estatement	
1303/2013) 38. Total amount of other contributions, outside Estate (EUR)	SI Funds, raised by the financial instrument
1303/2013) 38. Total amount of other contributions, outside Estate (EUR) 38.1. Total amount of other contributions, outside the	
1303/2013) 38. Total amount of other contributions, outside Ext(EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with	SI Funds, raised by the financial instrument
1303/2013) 38. Total amount of other contributions, outside Est (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in	SI Funds, raised by the financial instrument
1303/2013) 38. Total amount of other contributions, outside Est (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	SI Funds, raised by the financial instrument
38. Total amount of other contributions, outside EX (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product	SI Funds, raised by the financial instrument
38. Total amount of other contributions, outside ESE (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body	SI Funds, raised by the financial instrument
38. Total amount of other contributions, outside ESE (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the	SI Funds, raised by the financial instrument
38. Total amount of other contributions, outside EX (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	SI Funds, raised by the financial instrument 4,428,208.00
38. Total amount of other contributions, outside ESE (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the	SI Funds, raised by the financial instrument
38. Total amount of other contributions, outside ESE (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	SI Funds, raised by the financial instrument 4,428,208.00 1,121,889.00
38. Total amount of other contributions, outside EXECUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	SI Funds, raised by the financial instrument 4,428,208.00 1,121,889.00 701,181.00
38. Total amount of other contributions, outside ESE (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	SI Funds, raised by the financial instrument 4,428,208.00 1,121,889.00
38. Total amount of other contributions, outside ESE (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid	SI Funds, raised by the financial instrument 4,428,208.00 1,121,889.00 701,181.00
38. Total amount of other contributions, outside EXECUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c))	SI Funds, raised by the financial instrument 4,428,208.00 1,121,889.00 701,181.00
38. Total amount of other contributions, outside ESE (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	Funds, raised by the financial instrument 4,428,208.00 1,121,889.00 701,181.00 420,708.00
38. Total amount of other contributions, outside Execute (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the account of the financial instrument of the financial instrument of the financial instrument of the financial instrument of the financial instrument of the financial instru	Funds, raised by the financial instrument 4,428,208.00 1,121,889.00 701,181.00 420,708.00 chievement of the indicators of the priority or
38. Total amount of other contributions, outside EXEUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the ameasure concerned (Article 46(2)(j) of Regulation (EUR)	Funds, raised by the financial instrument 4,428,208.00 1,121,889.00 701,181.00 420,708.00 chievement of the indicators of the priority or 1) No 1303/2013)
38. Total amount of other contributions, outside EXEUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the ameasure concerned (Article 46(2)(j) of Regulation (EUA) 41. Output indicator (code number and name) to	SI Funds, raised by the financial instrument 4,428,208.00 1,121,889.00 701,181.00 420,708.00 chievement of the indicators of the priority or D No 1303/2013) CO28 - Research, Innovation: Number of
38. Total amount of other contributions, outside EXEUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the ameasure concerned (Article 46(2)(j) of Regulation (EUR)	Funds, raised by the financial instrument 4,428,208.00 1,121,889.00 701,181.00 420,708.00 chievement of the indicators of the priority or 1) No 1303/2013)

41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in	0.00
relation to the target value of the output indicator	
41. Output indicator (code number and name) to	CO03 - Productive investment: Number of
which the financial instrument contributes	enterprises receiving financial support other
	than grants
41.1. Target value of the output indicator	92.00
41.2. Value achieved by the financial instrument in	1.00
relation to the target value of the output indicator	
41. Output indicator (code number and name) to	CO04 - Productive investment: Number of
which the financial instrument contributes	enterprises receiving non-financial support
41.1. Target value of the output indicator	5.00
41.2. Value achieved by the financial instrument in	0.00
relation to the target value of the output indicator	
41. Output indicator (code number and name) to	CO05 - Productive investment: Number of new
which the financial instrument contributes	enterprises supported
41.1. Target value of the output indicator	3.00
41.2. Value achieved by the financial instrument in	0.00
relation to the target value of the output indicator	
41. Output indicator (code number and name) to	CO07 - Productive investment: Private
which the financial instrument contributes	investment matching public support to
	enterprises (non-grants)
41.1. Target value of the output indicator	17,941,616.00
41.2. Value achieved by the financial instrument in	10,462.00
relation to the target value of the output indicator	
41. Output indicator (code number and name) to	CO01 - Productive investment: Number of
which the financial instrument contributes	enterprises receiving support
41.1. Target value of the output indicator	97.00
41.2. Value achieved by the financial instrument in	1.00
relation to the target value of the output indicator	
41. Output indicator (code number and name) to	CO29 - Research, Innovation: Number of
which the financial instrument contributes	enterprises supported to introduce new to the
44.4.55	firm products
41.1. Target value of the output indicator	10.00
41.2. Value achieved by the financial instrument in	0.00
relation to the target value of the output indicator	

I. Identification of the programme and priority or measure from which support from the ESI Funds		
is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)		
1. Priority axes or measures supporting the financial instrument, including fund of funds, under the		
ESI Fund programme.		
1.1. Priority axis supporting the financial instrument under the	3 - Enhancing the Competitiveness of	
ESI Fund programme	SMEs	
2. Name of ESI Fund(s) supporting the financial instrument	ERDF	
under the priority axis or measure		
3. Thematic objective(s) referred to in the first paragraph of 03 - Enhancing the competitiveness of		
Article 9 of Regulation (EU) No 1303/2013 supported by the small and medium-sized enterprises,		
financial instrument agricultural sector (for the EAFRD)		

	and the fisheries and aquaculture sector (for the EMFF)	
3.1. Amount of ESI Funds committed in funding agreements from the individual thematic objective chosen in field 3 (optional)	35,425,661.00	
4. other ESI Fund programmes providing contribution to th	e financial instrument	
4.1. CCI number of each other ESI Fund programme providing		
contributions to the financial instrument		
30. Date of completion of the ex ante assessment	04-Oct-2017	
31. Selection of bodies implementing financial instrument		
31.1. Has selection or designation process already been launched	Yes	
II. Description of the financial instrument and implement Regulation (EU) No 1303/2013)	ation arrangements (Article 46(2)(b) of	
5. Name of the financial instrument	Greater London Investment Fund - PA3	
6. Official address/place of business of the financial instrument	First Floor Aldwych House 71-91	
(name of the country and city)	Aldwych London WC2B 4HN	
7. Implementation arrangements		
7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions		
7.1.1. Name of the Union-level financial instrument		
7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b), (c) and d) of Article 38(4) of Regulation (EU) No 1303/2013	Entrustment of implementation tasks to another body governed by public or private law	
7.3. Financial instrument combining financial contribution from MA with EIB financial products under European Fund for Strategic Investment in accordance with Article 39a, referred to in Article 38(1)(c)		
8. Type of the financial instrument	Fund of funds	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Fiduciary account	
III. Identification of the body implementing the financial instrument, and the body implementing fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013) 11. Body implementing the financial instrument		
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European	Body governed by public or private law	

Investment Fund; international financial institution in which a	
Member State is a shareholder; a publicly-owned bank or	
institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or	
private law; managing authority undertaking implementation	
tasks directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial	Funding London
instrument	
11.1.2. Official address/place of business (country and town	First Floor Aldwych House 71-91
name) of the body implementing the financial instrument	Aldwych London WC2B 4HN
12. Procedure of selecting the body implementing the financial	Others
instrument: award of a public contract; other procedure	
12.1. Description of the other procedure of selecting the body	In house contract award
implementing the financial instrument	In nouse contract award
13. Date of signature of the funding agreement with the body	31-Jul-2018
implementing the financial instrument	31 Jul 2010
IV. Total amount of programme contributions, by prior	ity or measure naid to the financial
instrument and management costs incurred or managemen	• -
Regulation (EU) No 1303/2013)	it lees paid (Alticle 40(2)(d) and (e) of
14. Total amount of programme contributions committed in	110,705,192.00
	110,703,192.00
the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR)	25 425 661 00
` ,	35,425,661.00
14.1.1. out of which ERDF (in EUR) (optional)	35,425,661.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the	27,676,298.00
financial instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in	8,856,415.00
EUR)	
15.1.1. out of which ERDF (in EUR)	8,856,415.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in	18,819,883.00
EUR)	10,013,000.00
15.2.1. out of which total amount of national public funding	4,981,734.00
(in EUR)	4,701,734.00
15.2.2. out of which total amount of national private funding	13,838,149.00
(in EUR)	13,030,149.00
16. Total amount of programme contributions paid to the	
financial instrument under Youth Employment Initiative (YEI)	
(in EUR)	
17. Total amount of management costs and fees paid out of	
programme contributions (in EUR)	
17.1. out of which base remuneration (in EUR) 17.2. out of which performance-based remuneration (in EUR)	
	1

21. Contributions of land and/or real estate in the financial	
instrument pursuant to Article 37(10) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
VI. The performance of the financial instrument, including	progress in its set-up and in selection of
bodies implementing the financial instrument (including th	ne body implementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still	Yes
operational at the end of the reporting year	
32.1. If the financial instrument was not operational at the end	
of the reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the	ESI Funds to the financial instrument,
programme resources paid back to financial instrument from	m investments as referred to in Articles
43 and 44, amounts used for differentiated treatment as refe	erred to in Article 43a, and the value of
equity investments with respect to previous years (Article	46(2)(g) and (i) of Regulation (EU) No
1303/2013)	
35. Interest and other gains generated by payments from ESI	
Funds to the financial instrument (in EUR)	
37. Amounts of resources attributable to ESI Funds used in	
accordance with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of	
investors operating under the market economy principle, who	
provide counterpart resources to the support from the ESI	
Funds to the financial instrument or who co-invest at the level	
of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of	
management costs incurred and payment of management fees	
of the financial instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal	
amount of the ESI Funds contribution to the financial	
instrument resulting from negative interest, if such losses	
occur despite active treasury management by the bodies	
implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect	· · · · · · · · · · · · · · · · · · ·
instrument and value of investments and participations (A	Article 46(2)(n) of Regulation (EU) No
1303/2013)	als reised by the financial instrument
38. Total amount of other contributions, outside ESI Fun (EUR)	ius, raised by the illiancial instrument
38.1. Total amount of other contributions, outside the ESI	75,279,531.00
Funds committed in the funding agreement with the body	73,279,331.00
implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed	
in the funding agreement with the body implementing the	
financial instrument (only for the instruments under Article	
38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI	18,819,883.00
Funds paid to the financial instrument (in EUR)	10,017,003.00
38.2.1. out of which public contributions (EUR)	4,981,734.00
38.2.2. out of which private contributions (EUR)	13,838,149.00
38.2A. Contribution under EIB financial product paid to FI	13,030,149.00
(only for the instruments under Article 38(1)(c)) (in EUR)	
(only for the instruments under Article 30(1)(c)) (III EOR)	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Greater London Investment Fund PA3
6. Official address/place of business of the financial instrument (name of	First Floor Aldwych House
the country and city)	71-91 Aldwych London
	WC2B 4HN
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Greater London Investment Fund - PA3
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro	-loans, guarantees, equity, or
quasi-equity investments, other financial product or other support	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary	
account opened in the name of the implementing body and on behalf of	
the managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrumen	
fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No	
11. Body implementing the financial instrument	1303/2013)
11.1. Type of implementing body pursuant to Article 38(4) and Article	Existing or newly created
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	legal entity
entity dedicated to implementing financial instruments; the European	legal entity
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Funding London
or the companion and indicate and indi	

body implementing the financial instrument	71-91 Aldwych London WC2B 4HN
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Others
12.1. Description of the other procedure of selecting the body implementing the financial instrument	In house award
13. Date of signature of the funding agreement with the body implementing the financial instrument	31-Jul-2018
IV. Total amount of programme contributions, by priority or m	easure, paid to the financial
instrument and management costs incurred or management fees par	id (Article $46(2)(d)$ and (e) of
Regulation (EU) No 1303/2013)	<u>, </u>
14. Total amount of programme contributions committed in the funding	110,705,192.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	35,425,661.00
14.1.1. out of which ERDF (in EUR) (optional)	35,425,661.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	27,676,298.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	8,856,415.00
15.1.1. out of which ERDF (in EUR)	8,856,415.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	18,819,883.00
15.2.1. out of which total amount of national public funding (in EUR)	4,981,734.00
15.2.2. out of which total amount of national private funding (in EUR)	13,838,149.00
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant	
for final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the b	enefit of final recipients, or

V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by

ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)		
22. Name of financial product offered by the financial instrument	Venture Fund	
22.1. Type of financial product offered by the financial instrument	Equity	
24. Total amount of programme contributions committed in this loan,		
guarantee, equity, quasi-equity or other financial product contracts with		
final recipients (in EUR)		
24.1. out of which total amount of ESI Funds contributions (in EUR)		
25. Total amount of programme contributions paid to final recipients		
through this loan, micro-loans, equity or other products, or, in the case of		
guarantee, committed for loans paid to final recipients, by product (in		
EUR)		
25.1. out of which total amount of ESI Funds contributions (in EUR)		
25.1.1. out of which ERDF (in EUR)		
25.1.2. out of which Cohesion Fund (in EUR)		
25.1.3. out of which ESF (in EUR)		
25.1.4. out of which EAFRD (in EUR)		
25.1.5. out of which EMFF (in EUR)		
25.2. out of which total amount of national public co-financing (in EUR)		
25.3. out of which total amount of national private co-financing (in EUR)		
27. Number of loan/guarantee/equity or quasi-equity/other financial		
product contracts signed with final recipients, by product		
28. Number of loan/guarantee/equity or quasi-equity/other financial		
product investments made in final recipients, by product		
29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises		
29.2. out of which SMEs		
29.2.1. out of which microenterprises		
29.3. out of which individuals/natural persons		
29.4. out of which other type of final recipients supported		
29.4.1. description of other type of final recipients supported		
38. Total amount of other contributions, outside ESI Funds, raised	l by the financial instrument	
(EUR)		
38.3. Total amount of other contributions, outside the ESI Funds		
mobilised at the level of final recipients (in EUR)		
38.3.1. out of which public contributions (EUR)		
38.3.2. out of which private contributions (EUR)		
38.3A. Contribution under EIB financial product mobilised at the level of		
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)		
39. Expected and achieved leverage effect, by reference to the funding	agreement	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity		
investment/other financial product, by reference to the funding		
agreement, by product		
39.2. Achieved leverage effect at the end of reporting year for		
loan/guarantee/equity or quasi-equity investment/other financial product,		
by product 20.2 Investment, mobilised through ESIE financial instruments for	0.00	
39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional)	0.00	
40. Value of investments and participations in equity (in EUR)		
22. Name of financial product offered by the financial instrument	Mezzanine Fund	
22. Ivame of financial product offered by the financial instrument	теххиние Г ини	

22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	
25. Total amount of programme contributions paid to final recipients	
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial	
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in	
EUR)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	by the imancial institument
38.3. Total amount of other contributions, outside the ESI Funds	
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding	agraamant
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	agreement
investment/other financial product, by reference to the funding	
agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	0.00
27.3. Investment moonised unough Lon initialicial instruments for	0.00

loan/guarantee/equity and quasi-equity investment, by product (Optional)	
22. Name of financial product offered by the financial instrument	Loan Fund
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	
25. Total amount of programme contributions paid to final recipients	
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial	
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in	
EUR)	
38. Total amount of other contributions, outside ESI Funds, raised	l by the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds	
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding	agreement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
investment/other financial product, by reference to the funding	
agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product,	

by product	
39.3. Investment mobilised through ESIF financial instruments for	0.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress i	n its set-up and in selection of
bodies implementing the financial instrument (including the body in	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	r
32. Information whether the financial instrument was still operational at	
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fund	ds to the financial instrument,
programme resources paid back to financial instrument from investment	
43 and 44, amounts used for differentiated treatment as referred to in	
equity investments with respect to previous years (Article 46(2)(g) a	
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support	
from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from	
negative interest, if such losses occur despite active treasury management	
by the bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investi	nents made by the financial
instrument and value of investments and participations (Article 46	
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	75,279,531.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	0.00
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	18,819,883.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	4,981,734.00
38.2.2. out of which private contributions (EUR)	13,838,149.00

38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes	0.00 indicators of the priority or
IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	indicators of the priority or
41. Output indicator (code number and name) to which the financial	
1	
instrument contributes	CO03 - Productive
mon millin com tomes	investment: Number of
	enterprises receiving
	financial support other than
	grants
41.1. Target value of the output indicator	210.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	30.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
	enterprises
41.1. Target value of the output indicator	2,775.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
	investment matching public
	support to enterprises (non-
	grants)
41.1. Target value of the output indicator	188,863,058.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving support
41.1. Target value of the output indicator	210.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

I. Identification of the programme and priority or measure from which support from the ESI Funds		
is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)		
1. Priority axes or measures supporting the financial instrument, including fund of funds, under the		
ESI Fund programme.		
1.1. Priority axis supporting the financial instrument under the ESI	1 - Promoting Research and	
Fund programme	Innovation	
2. Name of ESI Fund(s) supporting the financial instrument under the	ERDF	
priority axis or measure		

3. Thematic objective(s) referred to in the first paragraph of Article 9 of Regulation (EU) No 1303/2013 supported by the financial instrument	01 - Strengthening research, technological development and innovation
3.1. Amount of ESI Funds committed in funding agreements from the individual thematic objective chosen in field 3 (optional)	33,211,558.00
4. other ESI Fund programmes providing contribution to the finance	 ial instrument
4.1. CCI number of each other ESI Fund programme providing	
contributions to the financial instrument	
30. Date of completion of the ex ante assessment	18-Nov-2016
31. Selection of bodies implementing financial instrument	10 1107 2010
31.1. Has selection or designation process already been launched	Yes
II. Description of the financial instrument and implementation ar	I.
Regulation (EU) No 1303/2013)	rangements (Article 40(2)(b) or
5. Name of the financial instrument	Greater Manchester UDF -
3. Name of the imancial instrument	North West Evergreen Fund 2 - PA1
6. Official address/place of business of the financial instrument (name of the country and city)	Greater Manchester Combined Authority, Churchgate House, Oxford Street, Manchester, M1 6EU
7. Implementation arrangements	
7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions	
7.1.1. Name of the Union-level financial instrument	
7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b), (c) and d) of Article 38(4) of Regulation (EU) No 1303/2013	Entrustment of implementation tasks, through the direct award of a contract
7.3. Financial instrument combining financial contribution from MA	
with EIB financial products under European Fund for Strategic Investment in accordance with Article 39a, referred to in Article	
38(1)(c)	
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial	Fiduciary account
institution	
III. Identification of the body implementing the financial instrume	, ,
fund of funds where applicable, as referred to under point (a), Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) N	
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the	Body governed by public or private law

European Investment Bank; the European Investment Fund;	
international financial institution in which a Member State is a	
shareholder; a publicly-owned bank or institution, established as a	
legal entity carrying out financial activities on a professional basis; a	
body governed by public or private law; managing authority	
undertaking implementation tasks directly (for loans or guarantees	
only)	
11.1.1. Name of the body implementing the financial instrument	Greater Manchester FoF Limited
	Partnership
11.1.2. Official address/place of business (country and town name) of	Churchgate House, Oxford
the body implementing the financial instrument	Street, Manchester, M1 6EU
12. Procedure of selecting the body implementing the financial	Interadministrative cooperation
instrument: award of a public contract; other procedure	1
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	22-Nov-2016
implementing the financial instrument	22 1107 2010
IV. Total amount of programme contributions, by priority or	massura naid to the financial
instrument and management costs incurred or management fees p	
Regulation (EU) No 1303/2013)	Data (Article $40(2)(0)$ and (e) of
14. Total amount of programme contributions committed in the	66,423,116.00
	00,423,110.00
funding agreement (in EUR)	22 211 550 00
14.1. out of which ESI Funds contributions (in EUR)	33,211,558.00
14.1.1. out of which ERDF (in EUR) (optional)	33,211,558.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	10,165,102.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	9,837,197.00
15.1.1. out of which ERDF (in EUR)	9,837,197.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	327,905.00
15.2.1. out of which total amount of national public funding (in EUR)	327,905.00
15.2.2. out of which total amount of national private funding (in EUR)	321,703.00
16. Total amount of programme contributions paid to the financial	
1 0	
instrument under Youth Employment Initiative (YEI) (in EUR)	25 224 00
17. Total amount of management costs and fees paid out of programme	25,334.00
contributions (in EUR)	25 224 00
17.1. out of which base remuneration (in EUR)	25,334.00
17.2. out of which performance-based remuneration (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant	
for final report only) (in EUR)	
VI. The performance of the financial instrument, including progres	s in its set-up and in selection of

32. Information whether the financial instrument was still operational	Yes
at the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds to the	financial instrument
programme resources paid back to financial instrument from investments as	
43 and 44, amounts used for differentiated treatment as referred to in Article	
equity investments with respect to previous years (Article $46(2)(g)$ and (i) of $1303/2013$)	· · · · · · · · · · · · · · · · · · ·
35. Interest and other gains generated by payments from ESI Funds to	3,653.00
the financial instrument (in EUR)	3,033.00
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of	
investors operating under the market economy principle, who provide	
counterpart resources to the support from the ESI Funds to the	
financial instrument or who co-invest at the level of final recipient (in	
EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of	
the ESI Funds contribution to the financial instrument resulting from	
negative interest, if such losses occur despite active treasury	
management by the bodies implementing financial instruments (in	
EUR)	
VIII. Progress in achieving the expected leverage effect of investments m	
instrument and value of investments and participations (Article $46(2)(h)$ of $1303/2013$)	f Regulation (EU) No
38. Total amount of other contributions, outside ESI Funds, raised by the	financial instrumen
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	33,211,558.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial	
instrument (only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid	327,905.0
' · · · · · · · · · · · · · · · · · · ·	
to the financial instrument (in EUR)	22
to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	327,905.0
to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR)	327,905.00
to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	327,905.0

II. Description of the financial instrument and implementation	arrangements (Article 46(2)(b) of
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Greater Manchester UDF - North

	West Evergreen Fund 2 - PA1
6. Official address/place of business of the financial instrument	CBRE Indirect Investment Services
(name of the country and city)	Limited, St Martin's Court, 10
	Paternoster Row, London, EC4M
	7HP
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Greater Manchester UDF - North
	West Evergreen Fund 2 - PA1
8.1. Tailor-made or financial instruments complying with standard	Tailor-made
terms and conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, 1	
quasi-equity investments, other financial product or other supp	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-	No
enterprises) according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7)	
of Regulation (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article	Fiduciary account
38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for	Fiduciary account
financial instruments referred to in Article 38(1)(b) and (c) only):	
fiduciary account opened in the name of the implementing body and	
on behalf of the managing authority or separate block of finance	
within a financial institution	
III. Identification of the body implementing the financial instru	ment, and the body implementing
fund of funds where applicable, as referred to under point (, , ,
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU	
11. Body implementing the financial instrument	,
11.1. Type of implementing body pursuant to Article 38(4) and	Body governed by public or private
Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly	law
created legal entity dedicated to implementing financial	
instruments; the European Investment Bank; the European	
Investment Fund; international financial institution in which a	
Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or	
Member State is a shareholder; a publicly-owned bank or	
Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks	
Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	
Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks	CBRE Indirect Investment Services Limited

12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure provisions of the public procurement directive	of the body implementing the financial instrument	Row, London, EC4M 7HP
12.1. Description of the other procedure of selecting the body implementing the financial instrument		
Procurement directive	instrument: award of a public contract; other procedure	provisions of the public
implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ESI Funds contributions (in EUR) 14.1.2. out of which ESI Funds contributions (in EUR) 14.1.3. out of which ESI Funds (optional) 14.1.4. out of which ESI Fin EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which EMFF (in EUR) 15.1.2. out of which EMFF (in EUR) 15.1.3. out of which EMFF (in EUR) 15.1.4. out of which EMFF (in EUR) 15.1.5. out of which EMFF (in EUR) 15.1.5. out of which total amount of national private funding (in EUR) 15.2. out of which total amount of national private funding (in EUR) 16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR) 17. Total amount of management costs and fees paid out of programme contributions (in EUR) 18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR) 19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR) 20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR) 21. Contributions of land and/or real estate in the financial		
implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ESI Funds contributions (in EUR) 14.1.2. out of which ESI Funds contributions (in EUR) 14.1.3. out of which ESI Funds (optional) 14.1.4. out of which ESI Fin EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which EMFF (in EUR) 15.1.2. out of which EMFF (in EUR) 15.1.3. out of which EMFF (in EUR) 15.1.4. out of which EMFF (in EUR) 15.1.5. out of which EMFF (in EUR) 15.1.5. out of which total amount of national private funding (in EUR) 15.2. out of which total amount of national private funding (in EUR) 16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR) 17. Total amount of management costs and fees paid out of programme contributions (in EUR) 18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR) 19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR) 20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR) 21. Contributions of land and/or real estate in the financial	12.1. Description of the other procedure of selecting the body	
implementing the financial instrument IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ESI Funds contributions (in EUR) 14.1.2. out of which ESF (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which ENDF (in EUR) 15.1. out of which ENDF (in EUR) 15.1.3. out of which ENDF (in EUR) 15.1.4. out of which ESF (in EUR) 15.1.5. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR) 15.1.5. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR) 15.2.1. out of which total amount of national private funding (in EUR) 15.2.1. out of which total amount of national private funding (in EUR) 16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR) 17. Total amount of management costs and fees paid out of programme contributions (in EUR) 17. Total amount of management costs and fees paid out of programme contributions (in EUR) 17. Out of which base remuneration (in EUR) 17. Out of which performance-based remuneration (in EUR) 18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR) 19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR) 20. Amount of programme contributions for fo	implementing the financial instrument	
IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1. out of which ESI Funds (optional) 14.1. out of which ESI Funds (optional) 14.1. out of which EAFRD (in EUR) (optional) 14.1. out of which EMFF (in EUR) (optional) 14.1. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which ENFF (in EUR) 15.1. out of which ENFF (in EUR) 15.1. out of which ENFF (in EUR) 15.1. out of which ENFF (in EUR) 15.1. out of which ENFF (in EUR) 15.1. out of which ENFF (in EUR) 15.1. out of which ENFF (in EUR) 15.1. out of which ENFF (in EUR) 15.1. out of which ENFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national private funding (in EUR) 15.2. out of which total amount of national private funding (in EUR) 16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YED) (in EUR) 17. Total amount of management costs and fees paid out of programme contributions (in EUR) 17. out of which base remuneration (in EUR) 18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR) 19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR) 21. Contributions of land and/or real estate in the financial		12-Jul-2017
instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 4,388,786.00 14.1.1. out of which ESI Funds (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EMFF (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1. out of which EMFF (in EUR) 15.1. out of which EMFF (in EUR) 15.1.3. out of which EMFS (in EUR) 15.1.3. out of which EMFS (in EUR) 15.1.4. out of which EMFS (in EUR) 15.1.5. out of which EMFS (in EUR) 15.1.5. out of which EMFF (in EUR) 15.1.5. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2.1. out of which total amount of national private funding (in EUR) 15.2.2. out of which total amount of national private funding (in EUR) 17. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR) 17. Total amount of management costs and fees paid out of programme contributions (in EUR) 17. Total amount of management costs and fees paid out of programme contributions (in EUR) 17. Total amount of management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR) 19. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) 20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) 21. Contributions of		
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14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.2. out of which ESI Funds contributions (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which EAFRD (in EUR) 15.1. out of which EAFRD (in EUR) 15.1. out of which EAFRD (in EUR) 15.1. out of which EAFRD (in EUR) 15.1.3. out of which EAFRD (in EUR) 15.1.5. out of which Cohesion Fund (in EUR) 15.1.5. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national private funding (in EUR) 17. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR) 17. Total amount of management costs and fees paid out of programme contributions (in EUR) 17. Total amount of management costs on fees pursuant to Article 42(2) of Regulation (EUR) No 1303/2013 (relevant only for final report) (in EUR) 19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EUR) 20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial		es paid (Article 46(2)(d) and (e) of
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1303/2013 (relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial		
21. Contributions of land and/or real estate in the financial		
	instrument pursuant to Article 37(10) of Regulation (EU) No	

V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, in ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final 8,777,572.0 26. Total amount of programme contributions paid to final 8,777,572.0 27. Total amount of programme contributions paid to final 8,777,572.0
ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final 8,777,572.6
22. Name of financial product offered by the financial instrumentNorth West Evergreen Fund22.1. Type of financial product offered by the financial instrumentLoan24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)8,777,572.024.1. out of which total amount of ESI Funds contributions (in EUR)8,494,425.025. Total amount of programme contributions paid to final8,777,572.0
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24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final 8,777,572.0
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EUR) 25. Total amount of programme contributions paid to final 8,777,572.0
25. Total amount of programme contributions paid to final 8,777,572.0
mainiants through this last misma lasts agaity or other and desta
recipients through this loan, micro-loans, equity or other products,
or, in the case of guarantee, committed for loans paid to final
recipients, by product (in EUR)
25.1. out of which total amount of ESI Funds contributions (in 8,494,425.0
EUR)
25.1.1. out of which ERDF (in EUR) 8,494,425.0
25.1.2. out of which Cohesion Fund (in EUR)
25.1.3. out of which ESF (in EUR)
25.1.4. out of which EAFRD (in EUR)
25.1.5. out of which EMFF (in EUR)
25.2. out of which total amount of national public co-financing (in 283,147.0
EUR)
25.3. out of which total amount of national private co-financing (in
EUR)
27. Number of loan/guarantee/equity or quasi-equity/other financial
product contracts signed with final recipients, by product
28. Number of loan/guarantee/equity or quasi-equity/other financial
product investments made in final recipients, by product
29. Number of financial recipients supported by the financial
product
29.1. out of which large enterprises
29.2. out of which SMEs
29.2.1. out of which microenterprises
29.3. out of which individuals/natural persons
29.4. out of which other type of final recipients supported
29.4.1. description of other type of final recipients supported
33. Total number of disbursed loans defaulted or total number of
guarantees provided and called due to the loan default
34. Total amount of disbursed loans defaulted (in EUR) or total
amount committed for guarantees provided and called due to loan
default (in EUR)
38. Total amount of other contributions, outside ESI Funds, raised by the financial instrume
(EUR)
38.3. Total amount of other contributions, outside the ESI Funds 283,147.0
mobilised at the level of final recipients (in EUR)
38.3.1. out of which public contributions (EUR) 283,147.
38.3.2. out of which private contributions (EUR)

38.3A. Contribution under EIB financial product mobilised at the	
level of final recipient (only for the instruments under Article	
38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the fun	ding agreement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-	1.98
equity investment/other financial product, by reference to the	
funding agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	1.03
loan/guarantee/equity or quasi-equity investment/other financial	
product, by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product	
(Optional)	
VI. The performance of the financial instrument, including progr	ress in its set-up and in selection of
bodies implementing the financial instrument (including the bo	dy implementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still	Yes
operational at the end of the reporting year	
32.1. If the financial instrument was not operational at the end of	
the reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI	
programme resources paid back to financial instrument from in	
43 and 44, amounts used for differentiated treatment as referred	· · · · · · · · · · · · · · · · · · ·
equity investments with respect to previous years (Article 46(2)	o(g) and (i) of Regulation (EU) No
1303/2013)	(g) and (i) of Regulation (EU) No
1303/2013) 35. Interest and other gains generated by payments from ESI Funds	26,640.00
1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	
1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to	
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35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in	
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR)	26,640.00
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of in	26,640.00 nvestments made by the financial
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR)	26,640.00 nvestments made by the financial

38. Total amount of other contributions, outside ESI Funds, (EUR)	raised by the financial instrument
38.1. Total amount of other contributions, outside the ESI Funds	4,388,786.00
committed in the funding agreement with the body implementing	
the financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial	
instrument (only for the instruments under Article 38(1)(c)) (in	
EUR)	
38.2. Total amount of other contributions, outside the ESI Funds	283,147.00
paid to the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	283,147.00
38.2.2. out of which private contributions (EUR)	
38.2A. Contribution under EIB financial product paid to FI (only	
for the instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement	of the indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2	2013)
41. Output indicator (code number and name) to which the	P2 - Public or commercial
financial instrument contributes	buildings built or renovated
41.1. Target value of the output indicator	55,000.00
41.2. Value achieved by the financial instrument in relation to the	0.00
target value of the output indicator	

I. Identification of the programme and priority or measure from which	support from the ESI Funds
is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)	
1. Priority axes or measures supporting the financial instrument, include	ding fund of funds, under the
ESI Fund programme.	
1.1. Priority axis supporting the financial instrument under the ESI Fund	4 - Supporting the Shift
programme	Towards a Low Carbon
	Economy in all Sectors
2. Name of ESI Fund(s) supporting the financial instrument under the	ERDF
priority axis or measure	
3. Thematic objective(s) referred to in the first paragraph of Article 9 of	04 - Supporting the shift
Regulation (EU) No 1303/2013 supported by the financial instrument	towards a low-carbon
	economy in all sectors
3.1. Amount of ESI Funds committed in funding agreements from the	33,211,558.00
individual thematic objective chosen in field 3 (optional)	
4. other ESI Fund programmes providing contribution to the financial in	instrument
4.1. CCI number of each other ESI Fund programme providing	
contributions to the financial instrument	
30. Date of completion of the ex ante assessment	15-Nov-2016
31. Selection of bodies implementing financial instrument	
31.1. Has selection or designation process already been launched	Yes
II. Description of the financial instrument and implementation arran	gements (Article 46(2)(b) of
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Greater Manchester UDF -
	PA4
6. Official address/place of business of the financial instrument (name of	Churchgate House,

the country and city)	Manchester, M1 6EU
7. Implementation arrangements	
7.1. Financial instruments set up at Union level, managed directly or	
indirectly by the Commission referred to in Article 38(1)(a) of Regulation	
(EU) No 1303/2013, supported from ESI Fund programme contributions	
7.1.1. Name of the Union-level financial instrument	
7.2. Financial instrument set up at national, regional, transnational or	Entrustment of
cross-border level, managed by or under the responsibility of the	implementation tasks,
managing authority referred to in Article 38(1)(b), supported from ESI	through the direct award of a
Fund programme contributions under point (a), (b), (c) and d) of Article	contract
38(4) of Regulation (EU) No 1303/2013	
7.3. Financial instrument combining financial contribution from MA with	
EIB financial products under European Fund for Strategic Investment in	
accordance with Article 39a, referred to in Article 38(1)(c)	
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument,	and the body implementing
fund of funds where applicable, as referred to under point (a), (b)	• •
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No	
11. Body implementing the financial instrument	,
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
investment bank, the European investment rund, international infanctar	
institution in which a Member State is a shareholder; a publicly-owned	
institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial	
institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private	
institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial	
institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	Greater Manchester FoF
institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for	Greater Manchester FoF Limited Partnership
institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	Limited Partnership
institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the	Limited Partnership Churchgate House,
institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Limited Partnership
institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial	Limited Partnership Churchgate House, Manchester, M1 6EU Interadministrative
institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Limited Partnership Churchgate House, Manchester, M1 6EU
institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body	Limited Partnership Churchgate House, Manchester, M1 6EU Interadministrative
institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument	Limited Partnership Churchgate House, Manchester, M1 6EU Interadministrative cooperation
institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body	Limited Partnership Churchgate House, Manchester, M1 6EU Interadministrative
institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument	Limited Partnership Churchgate House, Manchester, M1 6EU Interadministrative cooperation 22-Nov-2016
institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 1V. Total amount of programme contributions, by priority or me	Limited Partnership Churchgate House, Manchester, M1 6EU Interadministrative cooperation 22-Nov-2016 asure, paid to the financial
institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 1V. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees paid	Limited Partnership Churchgate House, Manchester, M1 6EU Interadministrative cooperation 22-Nov-2016 asure, paid to the financial
institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 1V. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013)	Limited Partnership Churchgate House, Manchester, M1 6EU Interadministrative cooperation 22-Nov-2016 asure, paid to the financial d (Article 46(2)(d) and (e) of
institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 14. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees paid	Limited Partnership Churchgate House, Manchester, M1 6EU Interadministrative cooperation 22-Nov-2016 asure, paid to the financial

14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional)	
1 14.1.1. out of which ERDF (in EUR) (optional)	33,211,558.00
	33,211,558.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	10,493,009.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	10,165,103.00
15.1.1. out of which ERDF (in EUR)	10,165,103.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	327,906.00
15.2.1. out of which total amount of national public funding (in EUR)	327,906.00
15.2.2. out of which total amount of national private funding (in EUR)	,
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	25,334.00
contributions (in EUR)	20,000 1100
17.1. out of which base remuneration (in EUR)	25,334.00
17.2. out of which performance-based remuneration (in EUR)	25,55 1100
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
VI. The performance of the financial instrument, including progress in	its set-up and in selection of
bodies implementing the financial instrument (including the body im	plementing a fund of funds)
bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013)	plementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at	plementing a fund of funds) Yes
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year	
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the	
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	Yes
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund	Yes s to the financial instrument,
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investment	Yes s to the financial instrument, ents as referred to in Articles
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in	Yes s to the financial instrument, ents as referred to in Articles Article 43a, and the value of
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) are	Yes s to the financial instrument, ents as referred to in Articles Article 43a, and the value of
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013)	Yes s to the financial instrument, ents as referred to in Articles Article 43a, and the value of ad (i) of Regulation (EU) No
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) ar 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the	Yes s to the financial instrument, ents as referred to in Articles Article 43a, and the value of
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) ar 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	Yes s to the financial instrument, ents as referred to in Articles Article 43a, and the value of ad (i) of Regulation (EU) No
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) ar 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance	Yes s to the financial instrument, ents as referred to in Articles Article 43a, and the value of ad (i) of Regulation (EU) No
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	Yes s to the financial instrument, ents as referred to in Articles Article 43a, and the value of ad (i) of Regulation (EU) No
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) ar 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors	Yes s to the financial instrument, ents as referred to in Articles Article 43a, and the value of ad (i) of Regulation (EU) No
32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) ar 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart	Yes s to the financial instrument, ents as referred to in Articles Article 43a, and the value of ad (i) of Regulation (EU) No
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or	Yes s to the financial instrument, ents as referred to in Articles Article 43a, and the value of ad (i) of Regulation (EU) No
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	Yes s to the financial instrument, ents as referred to in Articles Article 43a, and the value of ad (i) of Regulation (EU) No
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management	Yes s to the financial instrument, ents as referred to in Articles Article 43a, and the value of ad (i) of Regulation (EU) No
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	Yes s to the financial instrument, ents as referred to in Articles Article 43a, and the value of ad (i) of Regulation (EU) No

37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investment	ents made by the financial
instrument and value of investments and participations (Article 46(2	2)(h) of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	-
38.1. Total amount of other contributions, outside the ESI Funds	33,211,558.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	327,906.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	327,906.00
38.2.2. out of which private contributions (EUR)	
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	

II. Description of the financial instrument and implementation arrangement	nents (Article 46(2)(b) of
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Greater Manchester
	UDF - Low Carbon
	Fund - PA4
6. Official address/place of business of the financial instrument (name of the	GVA Grimley Limited, 3
country and city)	Brindley Place,
	Birmingham, B1 2JB
8. Type of the financial instrument	Fund of funds specific
	fund
8.2. Related Fund of Funds	Greater Manchester UDF
	- PA4
8.1. Tailor-made or financial instruments complying with standard terms and	Tailor-made
conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-loan	s, guarantees, equity, or
quasi-equity investments, other financial product or other support comb	ined within the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	

	1
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments	Trudciary account
referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the	
name of the implementing body and on behalf of the managing authority or	
separate block of finance within a financial institution	
III. Identification of the body implementing the financial instrument, and	d the body implementing
fund of funds where applicable, as referred to under point (a), (b) an Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303	
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	Body governed by public or private law
11.1.1. Name of the body implementing the financial instrument	GVA Grimley Limited
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	3 Brindley Place, Birmingham, B1 2JB; AND
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing the financial instrument	12-Jul-2017
IV. Total amount of programme contributions, by priority or measurinstrument and management costs incurred or management fees paid (A	· -
Regulation (EU) No 1303/2013)	rticle $46(2)(d)$ and (e) of
Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding	147,966.00
Regulation (EU) No 1303/2013)	
Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR)	147,966.00
Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR)	147,966.00
Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional)	147,966.00
Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional)	147,966.00
Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional)	147,966.00
Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional)	147,966.00
Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR)	147,966.00 73,983.00 147,966.00 73,983.00
Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR)	147,966.00 73,983.00 147,966.00

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28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which EAFRD (in EUR) 25.1.5. out of which EAFRD (in EUR) 25.1.5. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR)	ion (EU) No 1303/2013) Loan Loan 147,966.00 73,983.00 147,966.00 73,983.00 73,983.00
investments made in final recipients, by product	22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which EAFRD (in EUR) 25.1.5. out of which EAFRD (in EUR) 25.1.5. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product	ion (EU) No 1303/2013) Loan Loan 147,966.00 73,983.00 147,966.00 73,983.00 73,983.00 73,983.00
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20 Number of financial recipients supported by the financial product	22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which EAFRD (in EUR) 25.1.5. out of which EAFRD (in EUR) 25.1.5. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	ion (EU) No 1303/2013) Loan Loan 147,966.00 73,983.00 73,983.00 73,983.00 73,983.00
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29.1. out of which large enterprises	22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which Cohesion Fund (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product 29. Number of financial recipients supported by the financial product	ion (EU) No 1303/2013) Loan Loan 147,966.00 73,983.00 73,983.00 73,983.00 73,983.00

	1
29.2. out of which SMEs	1
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of guarantees	
provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR)	
38. Total amount of other contributions, outside ESI Funds, raised by	the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	73,983.00
the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	73,983.00
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of final	
recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding agre	ement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	2.66
investment/other financial product, by reference to the funding agreement, by	
product	
1	2.00
37.4. Achieved levelage effect at the end of reporting year for	
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by	
loan/guarantee/equity or quasi-equity investment/other financial product, by	
loan/guarantee/equity or quasi-equity investment/other financial product, by product	
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loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional)	set-up and in selection of
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loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in its bodies implementing the financial instrument (including the body implementation (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting	menting a fund of funds)
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loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in its bodies implementing the financial instrument (including the body implementation (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to	Yes the financial instrument,
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loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in its bodies implementing the financial instrument (including the body implet (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments 43 and 44, amounts used for differentiated treatment as referred to in Art equity investments with respect to previous years (Article 46(2)(g) and (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	the financial instrument, as referred to in Articles ticle 43a, and the value of
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loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in its bodies implementing the financial instrument (including the body implet (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments 43 and 44, amounts used for differentiated treatment as referred to in Art equity investments with respect to previous years (Article 46(2)(g) and (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR)	the financial instrument, as referred to in Articles ticle 43a, and the value of
loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in its bodies implementing the financial instrument (including the body impler (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments 43 and 44, amounts used for differentiated treatment as referred to in Art equity investments with respect to previous years (Article 46(2)(g) and (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR)	the financial instrument, as referred to in Articles ticle 43a, and the value of
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loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in its bodies implementing the financial instrument (including the body implet (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments 43 and 44, amounts used for differentiated treatment as referred to in Art equity investments with respect to previous years (Article 46(2)(g) and (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	the financial instrument, as referred to in Articles ticle 43a, and the value of
loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in its bodies implementing the financial instrument (including the body implet (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments 43 and 44, amounts used for differentiated treatment as referred to in Artequity investments with respect to previous years (Article 46(2)(g) and (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors	the financial instrument, as referred to in Articles ticle 43a, and the value of
loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in its bodies implementing the financial instrument (including the body implet (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments 43 and 44, amounts used for differentiated treatment as referred to in Art equity investments with respect to previous years (Article 46(2)(g) and (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	the financial instrument, as referred to in Articles ticle 43a, and the value of

co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management costs	
incurred and payment of management fees of the financial instrument (in	
EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the ESI	
Funds contribution to the financial instrument resulting from negative interest,	
if such losses occur despite active treasury management by the bodies	
implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investments	
instrument and value of investments and participations (Article 46(2)(h)	of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by	the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed in	73,983.00
the funding agreement with the body implementing the financial instrument	
(in EUR)	
38.1A. Contributions under EIB financial product committed in the funding	
agreement with the body implementing the financial instrument (only for the	
instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the	73,983.00
financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	73,983.00
38.2.2. out of which private contributions (EUR)	
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the ind	licators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	CO34 - GHG reduction:
instrument contributes	Estimated annual
	decrease of GHG
41.1. Target value of the output indicator	5,000.00
41.2. Value achieved by the financial instrument in relation to the target value	0.00
of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Greater Manchester UDF - North West Evergreen Fund 2 - PA4
6. Official address/place of business of the financial instrument (name of the country and city)	CBRE Indirect Investment Services Limited, St Martin's Court, 10 Paternoster Row, London, EC4M 7HP
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Greater Manchester UDF - PA4
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, n	l nicro-loans, guarantees, equity, or

instrument pursuant to Article 37(7) of Regulation (EU) No 1303/ $(9.0.1)$. Loans (\geq EUR 25,000)	Ye
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-	N
enterprises) according to SEC/2011/1134 final	18
9.0.3. Guarantees	N
9.0.4. Equity	N
9.0.5. Quasi-equity	N
9.0.6. Other financial products	N
*	N
9.0.7. Other support combined with a financial instrument	1N
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7)	
of Regulation (EU) No 1303/2013	Eiden dame a count
10. Legal status of the financial instrument, pursuant to Article	Fiduciary account
38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for	
financial instruments referred to in Article 38(1)(b) and (c) only):	
fiduciary account opened in the name of the implementing body and	
on behalf of the managing authority or separate block of finance	
within a financial institution III. Identification of the body implementing the financial instru	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU 11. Body implementing the financial instrument	(i) No 1303/2013)
11. Douy implementing the imancial men union	
V I	Body governed by public or privat
11.1. Type of implementing body pursuant to Article 38(4) and	Body governed by public or privat
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks	Body governed by public or private law
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	law CBRE Indirect Services Limited
Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name)	CBRE Indirect Services Limited St Martin's Court, 10 Paternoster
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	CBRE Indirect Services Limited St Martin's Court, 10 Paternoster Row, London, EC4M 7HP
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial	CBRE Indirect Services Limited St Martin's Court, 10 Paternoster Row, London, EC4M 7HP Selection in accordance with the
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial	CBRE Indirect Services Limited St Martin's Court, 10 Paternoster Row, London, EC4M 7HP Selection in accordance with the provisions of the public
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	CBRE Indirect Services Limited St Martin's Court, 10 Paternoster Row, London, EC4M 7HP Selection in accordance with the
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	CBRE Indirect Services Limited St Martin's Court, 10 Paternoster Row, London, EC4M 7HP Selection in accordance with the provisions of the public
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	CBRE Indirect Services Limited St Martin's Court, 10 Paternoster Row, London, EC4M 7HP Selection in accordance with the provisions of the public procurement directive
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body	CBRE Indirect Services Limited St Martin's Court, 10 Paternoster Row, London, EC4M 7HP Selection in accordance with the provisions of the public
Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument	CBRE Indirect Services Limited St Martin's Court, 10 Paternoster Row, London, EC4M 7HP Selection in accordance with the provisions of the public procurement directive
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 14. Total amount of programme contributions, by priority of instrument and management costs incurred or management feetings.	CBRE Indirect Services Limited St Martin's Court, 10 Paternoster Row, London, EC4M 7HP Selection in accordance with the provisions of the public procurement directive 12-Jun-201 or measure, paid to the financia
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument 13. Description of the other procedure of selecting the body implementing the financial instrument 14. Description of the other procedure of selecting the body implementing the financial instrument 15. Date of signature of the funding agreement with the body implementing the financial instrument 16. Total amount of programme contributions, by priority of the procedure of the funding agreement with the body implementing the financial instrument	CBRE Indirect Services Limited St Martin's Court, 10 Paternoster Row, London, EC4M 7HP Selection in accordance with the provisions of the public procurement directive 12-Jun-201 or measure, paid to the financia

14.1. out of which ESI Funds contributions (in EUR)	22,035.00
14.1.1. out of which ERDF (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	44,070.00
instrument (in EUR)	11,070.00
15.1. out of which amount of ESI Funds contributions (in EUR)	22,035.00
15.1.1. out of which ERDF (in EUR)	22,035.00
15.1.2. out of which Cohesion Fund (in EUR)	22,000.00
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	22,035.00
15.2.1. out of which total amount of national public funding (in	22,035.00
EUR)	22,033.00
15.2.2. out of which total amount of national private funding (in	
EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of	44,070.00
programme contributions (in EUR)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2)	
of Regulation (EU) No 1303/2013 (relevant only for final report) (in	
EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies	
pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013	
(relevant to final report only) (in EUR)	
20. Amount of programme contributions for follow-on investments	
in final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial	
instrument pursuant to Article 37(10) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to	
committed in guarantee contracts by the financial instrument for	
ESI Funds programme and priority or measure (Article 46(2)(e)	
22. Name of financial product offered by the financial instrument	Loan
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this	44,070.00
loan, guarantee, equity, quasi-equity or other financial product	
contracts with final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in	22,035.00
EUR)	
25. Total amount of programme contributions paid to final	44,070.00
recipients through this loan, micro-loans, equity or other products,	

or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in	22,035.00
EUR) 25.1.1 out of which EDDE (in EUR)	22.025.00
25.1.1. out of which ERDF (in EUR)	22,035.00
25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR)	
25.1.3. out of which ESF (III EUR) 25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in	22,035.00
EUR)	22,033.00
25.3. out of which total amount of national private co-financing (in	
EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial	1
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	1
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial	
product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total	
amount committed for guarantees provided and called due to loan	
default (in EUR)	
38. Total amount of other contributions, outside ESI Funds, r	raised by the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds	22,035.00
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	22,035.00
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the	
level of final recipient (only for the instruments under Article	
38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the fun	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-	2.66
equity investment/other financial product, by reference to the	
funding agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	1.00
loan/guarantee/equity or quasi-equity investment/other financial	
product, by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product	
(Optional)	

VI. The performance of the financial instrument, including prog	-
bodies implementing the financial instrument (including the bo	dy implementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still	Yes
operational at the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI	
programme resources paid back to financial instrument from in	
43 and 44, amounts used for differentiated treatment as referred	
equity investments with respect to previous years (Article 46(2)	(g) and (i) of Regulation (EU) No
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds	
to the financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to	
support from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in	
accordance with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of	
investors operating under the market economy principle, who	
provide counterpart resources to the support from the ESI Funds to	
the financial instrument or who co-invest at the level of final	
recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of	
management costs incurred and payment of management fees of the	
financial instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of	
the ESI Funds contribution to the financial instrument resulting	
from negative interest, if such losses occur despite active treasury	
management by the bodies implementing financial instruments (in	
EUR)	
VIII. Progress in achieving the expected leverage effect of in	vestments made by the financial
instrument and value of investments and participations (Artic	· · · · · · · · · · · · · · · · · · ·
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, 1	raised by the financial instrument
(EUR)	·
38.1. Total amount of other contributions, outside the ESI Funds	22,035.00
committed in the funding agreement with the body implementing	,
the financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial	
instrument (only for the instruments under Article 38(1)(c)) (in	
EUR)	
38.2. Total amount of other contributions, outside the ESI Funds	22,035.00
paid to the financial instrument (in EUR)	22,033.00
38.2.1. out of which public contributions (EUR)	22,035.00
38.2.2. out of which private contributions (EUR)	22,033.00
50.2.2. Out of which private contributions (EUR)	

38.2A. Contribution under EIB financial product paid to FI (only for	
the instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement	of the indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the	CO34 - GHG reduction: Estimated
financial instrument contributes	annual decrease of GHG
41.1. Target value of the output indicator	5,000.00
41.2. Value achieved by the financial instrument in relation to the	0.00
target value of the output indicator	

I. Identification of the programme and priority or measure from which is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)	support from the ESI Funds
1. Priority axes or measures supporting the financial instrument, include	ling fund of funds, under the
ESI Fund programme.	,
1.1. Priority axis supporting the financial instrument under the ESI Fund programme	4 - Supporting the Shift Towards a Low Carbon Economy in all Sectors
2. Name of ESI Fund(s) supporting the financial instrument under the	ERDF
priority axis or measure	
3. Thematic objective(s) referred to in the first paragraph of Article 9 of Regulation (EU) No 1303/2013 supported by the financial instrument	04 - Supporting the shift towards a low-carbon economy in all sectors
3.1. Amount of ESI Funds committed in funding agreements from the individual thematic objective chosen in field 3 (optional)	47,603,233.00
4. other ESI Fund programmes providing contribution to the financial	instrument
4.1. CCI number of each other ESI Fund programme providing contributions to the financial instrument	
30. Date of completion of the ex ante assessment	31-Oct-2017
31. Selection of bodies implementing financial instrument	
31.1. Has selection or designation process already been launched	Yes
II. Description of the financial instrument and implementation arran Regulation (EU) No 1303/2013)	gements (Article 46(2)(b) of
5. Name of the financial instrument	London Mayoral Energy Efficiency Fund - PA4
6. Official address/place of business of the financial instrument (name of	3 More London Riverside
the country and city)	London SE1 2AQ
7. Implementation arrangements	
7.1. Financial instruments set up at Union level, managed directly or	
indirectly by the Commission referred to in Article 38(1)(a) of Regulation	
(EU) No 1303/2013, supported from ESI Fund programme contributions	
7.1.1. Name of the Union-level financial instrument	
7.2. Financial instrument set up at national, regional, transnational or	Entrustment of
cross-border level, managed by or under the responsibility of the managing	implementation tasks to
authority referred to in Article 38(1)(b), supported from ESI Fund	another body governed by
programme contributions under point (a), (b), (c) and d) of Article 38(4) of Regulation (EU) No 1303/2013	public or private law
7.3. Financial instrument combining financial contribution from MA with	
EIB financial products under European Fund for Strategic Investment in	

accordance with Article 39a, referred to in Article 38(1)(c)	
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	Fiduciary account
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	and (c) of Article 38(1) of
11. Body implementing the financial instrument	1303/2013)
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	Private raw
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Amber Infrastructure Limited
11.1.2. Official address/place of business (country and town name) of the	3 More London Riverside
body implementing the financial instrument	London SE1 2AQ
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Others
12.1. Description of the other procedure of selecting the body	Award of a public contract
implementing the financial instrument	20.1. 2010
13. Date of signature of the funding agreement with the body implementing the financial instrument	
IV. Total amount of programme contributions, by priority or mea	· -
instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013)	d (Article 46(2)(d) and (e) of
14. Total amount of programme contributions committed in the funding	95,206,465.00
agreement (in EUR)	73,200,403.00
14.1. out of which ESI Funds contributions (in EUR)	47,603,233.00
14.1.1. out of which ERDF (in EUR) (optional)	47,603,233.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	, ,
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	23,801,616.00
instrument (in EUR)	, ,
15.1. out of which amount of ESI Funds contributions (in EUR)	11,900,808.00
15.1.1. out of which ERDF (in EUR)	11,900,808.00
15.1.2. out of which Cohesion Fund (in EUR)	
13.1.2. out of which cohesion I and (in Ecre)	
15.1.3. out of which ESF (in EUR)	

15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	11,900,808.00
15.2.1. out of which total amount of national public funding (in EUR)	, ,
15.2.2. out of which total amount of national private funding (in EUR)	11,900,808.00
16. Total amount of programme contributions paid to the financial	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
VI. The performance of the financial instrument, including progress in	its set-up and in selection of
bodies implementing the financial instrument (including the body im	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fund	s to the financial instrument,
programme resources paid back to financial instrument from investme	
43 and 44, amounts used for differentiated treatment as referred to in	
equity investments with respect to previous years (Article 46(2)(g) an	
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
TITT Date	
VIII. Progress in achieving the expected leverage effect of investm	
instrument and value of investments and participations (Article 46(2	
instrument and value of investments and participations (Article 46(2 1303/2013)	2)(h) of Regulation (EU) No
instrument and value of investments and participations (Article 46(2 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised	2)(h) of Regulation (EU) No
instrument and value of investments and participations (Article 46(2 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised (EUR)	2)(h) of Regulation (EU) No by the financial instrument
instrument and value of investments and participations (Article 46(2 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds	2)(h) of Regulation (EU) No
instrument and value of investments and participations (Article 46(2 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the	2)(h) of Regulation (EU) No by the financial instrument
instrument and value of investments and participations (Article 46(2 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds	2)(h) of Regulation (EU) No by the financial instrument

funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	11,900,808.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	
38.2.2. out of which private contributions (EUR)	11,900,808.00
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	

II. Description of the financial instrument and implementation arran	gements (Article 46(2)(b) of
Regulation (EU) No 1303/2013) 5. Name of the financial instrument	London Mayoral Energy Efficiency Fund PA4
6. Official address/place of business of the financial instrument (name of	Amber Infrastructure
the country and city)	Limited
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	London Mayoral Energy Efficiency Fund - PA4
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-l	loans, guarantees, equity, or
quasi-equity investments, other financial product or other support co	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Fiduciary account
III. Identification of the body implementing the financial instrument,	and the body implementing
fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Existing or newly created
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	legal entity
entity dedicated to implementing financial instruments; the European	

Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Amber Infrastructure Limited
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	3 More London Riverside London SE1 2AQ
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Others
12.1. Description of the other procedure of selecting the body implementing the financial instrument	Award of a public contract
13. Date of signature of the funding agreement with the body implementing the financial instrument	29-Jun-2018
IV. Total amount of programme contributions, by priority or mean instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding agreement (in EUR)	95,206,465.00
14.1. out of which ESI Funds contributions (in EUR)	47,603,233.00
14.1.1. out of which ERDF (in EUR) (optional)	47,603,233.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	17,003,233.00
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial instrument (in EUR)	23,801,616.00
15.1. out of which amount of ESI Funds contributions (in EUR)	11,900,808.00
15.1.1. out of which ERDF (in EUR)	11,900,808.00
15.1.2. out of which Cohesion Fund (in EUR)	11,500,000.00
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	11,900,808.00
15.2.1. out of which total amount of national public funding (in EUR)	11,700,000.00
15.2.2. out of which total amount of national private funding (in EUR)	11,900,808.00
16. Total amount of programme contributions paid to the financial	11,700,000.00
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)	
4/1 - /	

20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the be	nefit of final recipients, or
committed in guarantee contracts by the financial instrument for inves	
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	
22. Name of financial product offered by the financial instrument	London Mayoral Fund
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	
25. Total amount of programme contributions paid to final recipients	
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial	
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in	
EUR) 28 Total amount of other contributions outside FSI Funds reised	by the finencial instrument
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the imancial instrument
38.3. Total amount of other contributions, outside the ESI Funds	
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
20.5.2. out of which private contitutions (LOK)	

financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	11,900,808.00
the financial instrument (in EUR)	,
38.2.1. out of which public contributions (EUR)	
38.2.2. out of which private contributions (EUR)	11,900,808.00
38.2A. Contribution under EIB financial product paid to FI (only for the	11,500,000.00
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	indicators of the priority of
41. Output indicator (code number and name) to which the financial	CO32 - Energy efficiency:
instrument contributes	Decrease of annual primary
	energy consumption of
	public buildings
41.1. Target value of the output indicator	747,190.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	support
41.1. Target value of the output indicator	30.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO34 - GHG reduction:
instrument contributes	Estimated annual decrease
	of GHG
41.1. Target value of the output indicator	36,746.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO31 - Energy efficiency:
instrument contributes	Number of households with
	improved energy
	consumption classification
41.1. Target value of the output indicator	774.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO30 - Renewables:
instrument contributes	Additional capacity of
	renewable energy
	production
41.1. Target value of the output indicator	17.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
<u> </u>	1

I. Identification of the programme and priority or measure from which support from the ESI Funds

is provided (Article 46(2)(a) of Regulation (EU) No	1303/2013)
1. Priority axes or measures supporting the financial	al instrument, including fund of funds, under the
ESI Fund programme.	
1.1. Priority axis supporting the financial instrument	1 - Promoting Research and Innovation
under the ESI Fund programme	
2. Name of ESI Fund(s) supporting the financial	ERDF
instrument under the priority axis or measure	
3. Thematic objective(s) referred to in the first	01 - Strengthening research, technological
paragraph of Article 9 of Regulation (EU) No	development and innovation
1303/2013 supported by the financial instrument	
3.1. Amount of ESI Funds committed in funding	1,586,019.00
agreements from the individual thematic objective	
chosen in field 3 (optional)	
4. other ESI Fund programmes providing contribut	tion to the financial instrument
4.1. CCI number of each other ESI Fund programme	
providing contributions to the financial instrument	
30. Date of completion of the ex ante assessment	11-Nov-2016
31. Selection of bodies implementing financial instr	ument
31.1. Has selection or designation process already	Yes
been launched	
II. Description of the financial instrument and in	plementation arrangements (Article 46(2)(b) of
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Midlands Engine Investment Fund - PA1
6. Official address/place of business of the financial	Foundry House, 3 Millsands, Sheffield, S3 8NH
instrument (name of the country and city)	
7. Implementation arrangements	
7.1. Financial instruments set up at Union level,	
managed directly or indirectly by the Commission	
referred to in Article 38(1)(a) of Regulation (EU) No	
1303/2013, supported from ESI Fund programme	
contributions	
7.1.1. Name of the Union-level financial instrument	
7.2. Financial instrument set up at national, regional,	Entrustment of implementation tasks, through the
transnational or cross-border level, managed by or	direct award of a contract
under the responsibility of the managing authority	
referred to in Article 38(1)(b), supported from ESI	
Fund programme contributions under point (a), (b),	
(c) and d) of Article 38(4) of Regulation (EU) No	
1303/2013	
7.3. Financial instrument combining financial	
contribution from MA with EIB financial products	
under European Fund for Strategic Investment in	
accordance with Article 39a, referred to in Article	
38(1)(c)	
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant	Fiduciary account
to Article 38(6) and Article 39a(5)(b) of Regulation	-
(EU) No 1303/2013 (for financial instruments	
referred to in Article 38(1)(b) and (c) only): fiduciary	

account opened in the name of the implementing	
body and on behalf of the managing authority or	
separate block of finance within a financial	
institution	
III. Identification of the body implementing the fi	
fund of funds where applicable, as referred to u	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of F	Regulation (EU) No 1303/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article	Body governed by public or private law
38(4) and Article 39a(5) of Regulation (EU) No	
1303/2013: existing or newly created legal entity	
dedicated to implementing financial instruments; the	
European Investment Bank; the European Investment	
Fund; international financial institution in which a	
Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity	
carrying out financial activities on a professional	
basis; a body governed by public or private law;	
managing authority undertaking implementation	
tasks directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial	
instrument	
11.1.2. Official address/place of business (country	Foundry House, 3 Millsands, Sheffield, S3 8NH
and town name) of the body implementing the	
financial instrument	
12. Procedure of selecting the body implementing	Others
the financial instrument: award of a public contract;	
other procedure	
12.1. Description of the other procedure of selecting	Entrustment of a publicly owned company, via
the body implementing the financial instrument	inter-administrative co-operation between the
	managing authority and The Secretary of State for
	Business, Energy and Industrial Strategy (BEIS) in accordance with Article 38 (1)(b) & 38 4(b) (iii)
	of the CPR, and s3.6.2 of Commission Notice 2016/C 276/01
13. Date of signature of the funding agreement with	21-Nov-2016
the body implementing the financial instrument	21-1107-2010
IV. Total amount of programme contributions,	by priority or massure paid to the financial
instrument and management costs incurred or management	
Regulation (EU) No 1303/2013)	anagement ices paid (Article 40(2)(d) and (e) of
14. Total amount of programme contributions	5,374,514.00
committed in the funding agreement (in EUR)	3,371,311.00
14.1. out of which ESI Funds contributions (in EUR)	1,586,019.00
14.1.1. out of which ERDF (in EUR) (optional)	1,500,017.00
14.1.2. out of which Cohesion Fund (in EUR)	
(optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to	830,289.00
13. Total amount of programme continuations paid to	050,207.00

the financial instrument (in EUR)	
15.1. out of which amount of ESI Funds	245,018.00
contributions (in EUR)	
15.1.1. out of which ERDF (in EUR)	245,018.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-	585,271.00
financing (in EUR)	
15.2.1. out of which total amount of national public	203,089.00
funding (in EUR)	
15.2.2. out of which total amount of national private	382,182.00
funding (in EUR)	
16. Total amount of programme contributions paid to	
the financial instrument under Youth Employment	
Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid	
out of programme contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration	
(in EUR)	
21. Contributions of land and/or real estate in the	
financial instrument pursuant to Article 37(10) of	
Regulation (EU) No 1303/2013 (relevant for final	
1	
report only) (in EUR)	
VI. The performance of the financial instrument, i	-
VI. The performance of the financial instrument, i bodies implementing the financial instrument (inc	-
VI. The performance of the financial instrument, i bodies implementing the financial instrument (inc (Article 46(2)(f) of Regulation (EU) No 1303/2013)	cluding the body implementing a fund of funds)
VI. The performance of the financial instrument, i bodies implementing the financial instrument (inc (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was	-
VI. The performance of the financial instrument, i bodies implementing the financial instrument (inc (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year	cluding the body implementing a fund of funds)
VI. The performance of the financial instrument, i bodies implementing the financial instrument (inc (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational	cluding the body implementing a fund of funds)
VI. The performance of the financial instrument, is bodies implementing the financial instrument (inc (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-	cluding the body implementing a fund of funds)
VI. The performance of the financial instrument, is bodies implementing the financial instrument (inc. (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	eluding the body implementing a fund of funds) Yes
VI. The performance of the financial instrument, is bodies implementing the financial instrument (inc (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support	Yes from the ESI Funds to the financial instrument,
VI. The performance of the financial instrument, is bodies implementing the financial instrument (inc (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support programme resources paid back to financial instrument.	from the ESI Funds to the financial instrument, ment from investments as referred to in Articles
VI. The performance of the financial instrument, is bodies implementing the financial instrument (inc (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support programme resources paid back to financial instruction 43 and 44, amounts used for differentiated treatments.	from the ESI Funds to the financial instrument, ment from investments as referred to in Articles ent as referred to in Article 43a, and the value of
VI. The performance of the financial instrument, is bodies implementing the financial instrument (inc (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support programme resources paid back to financial instruction 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years	from the ESI Funds to the financial instrument, ment from investments as referred to in Articles ent as referred to in Article 43a, and the value of
VI. The performance of the financial instrument, is bodies implementing the financial instrument (inc (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support programme resources paid back to financial instruct 43 and 44, amounts used for differentiated treatme equity investments with respect to previous years 1303/2013)	from the ESI Funds to the financial instrument, ment from investments as referred to in Articles ent as referred to in Article 43a, and the value of
VI. The performance of the financial instrument, is bodies implementing the financial instrument (inc (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support programme resources paid back to financial instruct 43 and 44, amounts used for differentiated treatme equity investments with respect to previous years 1303/2013) 35. Interest and other gains generated by payments	from the ESI Funds to the financial instrument, ment from investments as referred to in Articles ent as referred to in Article 43a, and the value of
VI. The performance of the financial instrument, is bodies implementing the financial instrument (inc (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support programme resources paid back to financial instruct 43 and 44, amounts used for differentiated treatme equity investments with respect to previous years 1303/2013)	from the ESI Funds to the financial instrument, ment from investments as referred to in Articles ent as referred to in Article 43a, and the value of
VI. The performance of the financial instrument, is bodies implementing the financial instrument (inc (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support programme resources paid back to financial instruct 43 and 44, amounts used for differentiated treatme equity investments with respect to previous years 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	from the ESI Funds to the financial instrument, ment from investments as referred to in Articles ent as referred to in Article 43a, and the value of
VI. The performance of the financial instrument, is bodies implementing the financial instrument (inc (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support programme resources paid back to financial instruct 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	from the ESI Funds to the financial instrument, ment from investments as referred to in Articles ent as referred to in Article 43a, and the value of
VI. The performance of the financial instrument, is bodies implementing the financial instrument (inc (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support programme resources paid back to financial instruct 43 and 44, amounts used for differentiated treatme equity investments with respect to previous years 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated	from the ESI Funds to the financial instrument, ment from investments as referred to in Articles ent as referred to in Article 43a, and the value of
VI. The performance of the financial instrument, is bodies implementing the financial instrument (inc (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support programme resources paid back to financial instruct 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market	from the ESI Funds to the financial instrument, ment from investments as referred to in Articles ent as referred to in Article 43a, and the value of
VI. The performance of the financial instrument, is bodies implementing the financial instrument (inc. (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support programme resources paid back to financial instruct 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart	from the ESI Funds to the financial instrument, ment from investments as referred to in Articles ent as referred to in Article 43a, and the value of
VI. The performance of the financial instrument, is bodies implementing the financial instrument (inc (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support programme resources paid back to financial instruct 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market	from the ESI Funds to the financial instrument, ment from investments as referred to in Articles ent as referred to in Article 43a, and the value of
VI. The performance of the financial instrument, is bodies implementing the financial instrument (inc. (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support programme resources paid back to financial instruct 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the	from the ESI Funds to the financial instrument, ment from investments as referred to in Articles ent as referred to in Article 43a, and the value of

37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the	
financial instrument resulting from negative interest,	
if such losses occur despite active treasury management by the bodies implementing financial	
instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investments made by	the financial
instrument and value of investments and participations (Article 46(2)(h) of Regula	ntion (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by the financi	al instrument
(EUR)	
38.1. Total amount of other contributions, outside the	3,788,495.00
ESI Funds committed in the funding agreement with	
the body implementing the financial instrument (in	
EUR)	
38.1A. Contributions under EIB financial product	
committed in the funding agreement with the body	
implementing the financial instrument (only for the	
instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the	585,271.00
ESI Funds paid to the financial instrument (in EUR)	, , , , , , , , , , , , , , , , , , ,
38.2.1. out of which public contributions (EUR)	203,089.00
38.2.2. out of which private contributions (EUR)	382,182.00
38.2A. Contribution under EIB financial product	
paid to FI (only for the instruments under Article	
38(1)(c)) (in EUR)	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of	
Midlands Engine - Debt	
Fund - West Midlands -	
PA1	
City Gate, East Toll House	
Hill, Nottingham, NG1 5FS	
Fund of funds specific fund	
Midlands Engine Investment	
Fund - PA1	
Tailor-made	
oans, guarantees, equity, or	
mbined within the financial	
Yes	
No	

9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	110
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	1 Iduciary account
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument,	and the hody implementing
fund of funds where applicable, as referred to under point (a), (b)	• •
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	
11. Body implementing the financial instrument	303/2013)
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	private law
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Maven
11.1.2. Official address/place of business (country and town name) of the	City Gate, East Toll House
body implementing the financial instrument	Hill, Nottingham, NG1 5FS
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
award of a public contract, other procedure	procurement directive
12.1. Description of the other procedure of selecting the body	procurement uncerive
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	22-Aug-2017
implementing the financial instrument	22-Aug-2017
IV. Total amount of programme contributions, by priority or mea	sure paid to the financial
instrument and management costs incurred or management fees paid	· -
Regulation (EU) No 1303/2013)	(A) ticle $40(2)(\mathbf{u})$ and (e) of
14. Total amount of programme contributions committed in the funding	1,267,574.00
agreement (in EUR)	1,207,374.00
	274.061.00
14.1. out of which ESI Funds contributions (in EUR)	374,061.00
14.1.1. out of which ERDF (in EUR) (optional)	374,061.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional)	

15. Total amount of programme contributions paid to the financial	
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	
15.1.1. out of which ERDF (in EUR)	
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the be	_ :
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for inves	tments in final recipients, by
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for inves ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	tments in final recipients, by ulation (EU) No 1303/2013)
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for inves	tments in final recipients, by ulation (EU) No 1303/2013) Debt Fund - West Midlands
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for inves ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument	tments in final recipients, by ulation (EU) No 1303/2013) Debt Fund - West Midlands - PA1
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for inves ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument	tments in final recipients, by ulation (EU) No 1303/2013) Debt Fund - West Midlands
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for inves ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan,	tments in final recipients, by ulation (EU) No 1303/2013) Debt Fund - West Midlands - PA1
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for inves ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with	tments in final recipients, by ulation (EU) No 1303/2013) Debt Fund - West Midlands - PA1
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for inves ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	tments in final recipients, by ulation (EU) No 1303/2013) Debt Fund - West Midlands - PA1
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for inves ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR)	tments in final recipients, by ulation (EU) No 1303/2013) Debt Fund - West Midlands - PA1
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for inves ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients	tments in final recipients, by ulation (EU) No 1303/2013) Debt Fund - West Midlands - PA1
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for inves ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of	tments in final recipients, by ulation (EU) No 1303/2013) Debt Fund - West Midlands - PA1
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for inves ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in	tments in final recipients, by ulation (EU) No 1303/2013) Debt Fund - West Midlands - PA1
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for inves ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	tments in final recipients, by ulation (EU) No 1303/2013) Debt Fund - West Midlands - PA1
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for inves ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR)	tments in final recipients, by ulation (EU) No 1303/2013) Debt Fund - West Midlands - PA1
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for inves ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR)	tments in final recipients, by ulation (EU) No 1303/2013) Debt Fund - West Midlands - PA1
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pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for inves ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR)	tments in final recipients, by ulation (EU) No 1303/2013) Debt Fund - West Midlands - PA1
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for inves ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR)	tments in final recipients, by ulation (EU) No 1303/2013) Debt Fund - West Midlands - PA1
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for inves ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR)	tments in final recipients, by ulation (EU) No 1303/2013) Debt Fund - West Midlands - PA1

25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial	
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised	
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	greement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	6.55
investment/other financial product, by reference to the funding agreement,	0.55
• •	
l by product	
by product 39.2. Achieved leverage effect at the end of reporting year for	
39.2. Achieved leverage effect at the end of reporting year for	
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product,	
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product	
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for	
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional)	its set-up and in selection of
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in	
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body im	
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013)	plementing a fund of funds)
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at	
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year	plementing a fund of funds)
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the	plementing a fund of funds)
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	plementing a fund of funds) Yes
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund	Yes S to the financial instrument,
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investment	Yes s to the financial instrument, ents as referred to in Articles
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investment 43 and 44, amounts used for differentiated treatment as referred to in	Yes Sto the financial instrument, ents as referred to in Articles Article 43a, and the value of
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investments and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) and	Yes S to the financial instrument, ents as referred to in Articles Article 43a, and the value of
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investments and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) and 1303/2013)	Yes S to the financial instrument, ents as referred to in Articles Article 43a, and the value of
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investments and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) and	Yes S to the financial instrument, ents as referred to in Articles Article 43a, and the value of
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	Yes S to the financial instrument, ents as referred to in Articles Article 43a, and the value of
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the	Yes S to the financial instrument, ents as referred to in Articles Article 43a, and the value of

36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investm	ents made by the financial
instrument and value of investments and participations (Article 46(2	•
1303/2013)	(EC) 140
38. Total amount of other contributions, outside ESI Funds, raised	by the finencial instrument
(EUR)	by the imancial instrument
38.1. Total amount of other contributions, outside the ESI Funds	893,513.00
committed in the funding agreement with the body implementing the	873,313.00
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to	
•	
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	
38.2.2. out of which private contributions (EUR)	
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	• 1• 4 641 • • 4
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	COOL D. L.:
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving
41.1 75 4 1 64 4 4 1 1 4	support
41.1. Target value of the output indicator	7.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	COOL P. L.
41. Output indicator (code number and name) to which the financial	
instrument contributes	investment: Number of
	enterprises receiving non-
	financial support
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO07 - Productive

instrument contributes	investment: Private
	investment matching public
	support to enterprises (non-
	grants)
41.1. Target value of the output indicator	746,105.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
	enterprises
41.1. Target value of the output indicator	12.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO28 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the market
	products
41.1. Target value of the output indicator	1.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	financial support other than
	grants
41.1. Target value of the output indicator	7.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of	
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Midlands Engine - Proof of
	Concept - PA1
6. Official address/place of business of the financial instrument (name of	Forward House, 17 High
the country and city)	Street, Henley in Arden, B95
	5AA
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Midlands Engine Investment
	Fund - PA1
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made

and conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-l	oons quarantoes equity or
quasi-equity investments, other financial product or other support co	, , ,
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	momed within the imanciar
9.0.1. Loans (≥ EUR 25,000)	No
9.0.2. Micro-loans (< EUR 25,000) and provided to micro-enterprises)	No
according to SEC/2011/1134 final	NO
9.0.3. Guarantees	No
	No Vac
9.0.4. Equity	Yes
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument,	and the body implementing
fund of funds where applicable, as referred to under point (a), (b)	and (c) of Article 38(1) of
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	1
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Mercia
11.1.2. Official address/place of business (country and town name) of the	Forward House, 17 High
body implementing the financial instrument	Street, Henley in Arden, B95
body implementing the initialitial instrument	5AA
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
and of a paone contact, only procedure	procurement directive
12.1. Description of the other procedure of selecting the body	procurement directive
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	22-Aug-2017
•	22-Aug-2017
implementing the financial instrument	gure poid to the financial
IV. Total amount of programme contributions, by priority or mea	, -
instrument and management costs incurred or management fees paid	(Arucie 40(2)(a) and (e) of
Regulation (EU) No 1303/2013)	

14. Total amount of programme contributions committed in the funding	583,084.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	172,068.00
14.1.1. out of which ERDF (in EUR) (optional)	172,068.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial instrument (in EUR)	553,525.00
15.1. out of which amount of ESI Funds contributions (in EUR)	163,345.00
15.1.1. out of which ERDF (in EUR)	163,345.00
15.1.2. out of which Cohesion Fund (in EUR)	,
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	390,180.00
15.2.1. out of which total amount of national public funding (in EUR)	135,392.00
15.2.2. out of which total amount of national private funding (in EUR)	254,788.00
16. Total amount of programme contributions paid to the financial	234,760.00
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	nofit of final maginishts on
V. Total amount of support paid to final recipients, or to the beautiful in guarantee contracts by the financial instrument for investigation	<u> </u>
committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regu	
	Proof of Concept
22. Name of financial product offered by the financial instrument	
22.1. Type of financial product offered by the financial instrument	Equity 583,084.00
24. Total amount of programme contributions committed in this loan,	383,084.00
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	173.070.00
24.1. out of which total amount of ESI Funds contributions (in EUR)	172,068.00
25. Total amount of programme contributions paid to final recipients	553,525.00
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	

equity intestinents with respect to previous years (Article 40(2)(g) and	a (1) of regulation (120) 110
equity investments with respect to previous years (Article 46(2)(g) and	· ·
43 and 44, amounts used for differentiated treatment as referred to in A	
programme resources paid back to financial instrument from investme	
VII. Interest and other gains generated by support from the ESI Funds	s to the financial instrument
reporting year, date of the winding-up	
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the	
32. Information whether the financial instrument was still operational at	Yes
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	X7
bodies implementing the financial instrument (including the body implementation (FI) No. 1303/2013)	plementing a fund of funds)
VI. The performance of the financial instrument, including progress in	_
40. Value of investments and participations in equity (in EUR)	\$40 004 nm 0=3 \$50 0-10 45 0 0
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
39.3. Investment mobilised through ESIF financial instruments for	
by product	
loan/guarantee/equity or quasi-equity investment/other financial product,	
39.2. Achieved leverage effect at the end of reporting year for	3.39
by product	-
investment/other financial product, by reference to the funding agreement,	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	6.55
39. Expected and achieved leverage effect, by reference to the funding as	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
38.3.2. out of which private contributions (EUR)	254,788.00
38.3.1. out of which public contributions (EUR)	135,392.00
at the level of final recipients (in EUR)	105 202 22
38.3. Total amount of other contributions, outside the ESI Funds mobilised	390,180.00
(EUR)	200 100 00
38. Total amount of other contributions, outside ESI Funds, raised	by the linancial instrument
29.4.1. description of other type of final recipients supported	by the fine-sial in-t
29.4. out of which other type of final recipients supported	
•	
29.3. out of which individuals/natural persons	
29.2.1. out of which microenterprises	2
29.2. out of which SMEs	2
29.1. out of which large enterprises	
29. Number of financial recipients supported by the financial product	2
product investments made in final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	2
product contracts signed with final recipients, by product	
27. Number of loan/guarantee/equity or quasi-equity/other financial	254,766.00
25.2. out of which total amount of national private co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR)	254,788.00
25.1.3. out of which total amount of national public co-financing (in EUR)	135,392.00
25.1.4. out of which EAFRD (In EOR) 25.1.5. out of which EMFF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.1. out of which ERDF (III EUR) 25.1.2. out of which Cohesion Fund (in EUR)	103,343.00
25.1.1 out of which ERDF (in EUR)	163,345.00
25.1. out of which total amount of ESI Funds contributions (in EUR)	163,345.00

35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
(in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investment	nts made by the financial
instrument and value of investments and participations (Article 46(2))	
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised b	y the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	411,016.00
committed in the funding agreement with the body implementing the	ŕ
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	390,180.00
the financial instrument (in EUR)	2,0,100.00
38.2.1. out of which public contributions (EUR)	135,392.00
38.2.2. out of which private contributions (EUR)	254,788.00
38.2A. Contribution under EIB financial product paid to FI (only for the	23 1,700.00
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the i	ndicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	nuicators of the priority of
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
instrument contributes	•
	enterprises supported to introduce new to the firm
	· ·
41.1 Torget value of the output indicator	products
41.1. Target value of the output indicator	3.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
	**

	enterprises
41.1. Target value of the output indicator	5.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	support
41.1. Target value of the output indicator	3.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number of
	enterprises receiving non-
	financial support
41.1. Target value of the output indicator	1.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
41.4 77 1 6.1 1	enterprises supported
41.1. Target value of the output indicator	1.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	COO2 Production
41. Output indicator (code number and name) to which the financial instrument contributes	CO03 - Productive
instrument contributes	investment: Number of enterprises receiving
	financial support other than
	grants
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
	investment matching public
	support to enterprises (non-
	grants)
41.1. Target value of the output indicator	341,965.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of		
Regulation (EU) No 1303/2013)		
5. Name of the financial instrument	Midlands Engine - Small	
	Business Loans - East	
	Midlands - PA1	
6. Official address/place of business of the financial instrument (name of	Sherwood Rise, Nottingham,	
the country and city)	NG7 6JF	

0 T	F1-f1
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Midlands Engine Investment Fund - PA1
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made
and conditions i.e. "off-the-shelf instruments"	Turior made
9. Type of products provided by financial instrument: loans, micro-	oans, guarantees, equity, or
quasi-equity investments, other financial product or other support co	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	110
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
Article 37a(3)(0) Or Regulation (EO) NO 1303/2013 (10) Infancial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial	and the body implementing
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument,	and (c) of Article 38(1) of
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 111. Body implementing the financial instrument	and (c) of Article 38(1) of 303/2013)
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article	and (c) of Article 38(1) of 303/2013) Body governed by public or
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	and (c) of Article 38(1) of 303/2013) Body governed by public or
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European	and (c) of Article 38(1) of 303/2013) Body governed by public or
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial	and (c) of Article 38(1) of 303/2013) Body governed by public or
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned	and (c) of Article 38(1) of 303/2013) Body governed by public or
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial	and (c) of Article 38(1) of 303/2013) Body governed by public or
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private	and (c) of Article 38(1) of 303/2013) Body governed by public or
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for	and (c) of Article 38(1) of 303/2013) Body governed by public or
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1.1. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	and (c) of Article 38(1) of 303/2013) Body governed by public or private law
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	and (c) of Article 38(1) of 303/2013) Body governed by public or private law ELEM
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the	and (c) of Article 38(1) of 303/2013) Body governed by public or private law ELEM Sherwood Rise, Nottingham,
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	and (c) of Article 38(1) of 303/2013) Body governed by public or private law ELEM Sherwood Rise, Nottingham, NG7 6JF
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	and (c) of Article 38(1) of 303/2013) Body governed by public or private law ELEM Sherwood Rise, Nottingham, NG7 6JF Selection in accordance with
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	and (c) of Article 38(1) of 303/2013) Body governed by public or private law ELEM Sherwood Rise, Nottingham, NG7 6JF Selection in accordance with the provisions of the public
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pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013) 22. Name of financial product offered by the financial instrument Small Business Loans - East Midlands 22.1. Type of financial product offered by the financial instrument Loan 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with	(relevant for final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013) 22. Name of financial product offered by the financial instrument Small Business Loans - East Midlands 22.1. Type of financial product offered by the financial instrument Loan 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with	21. Contributions of land and/or real estate in the financial instrument	
V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013) 22. Name of financial product offered by the financial instrument Small Business Loans - East Midlands 22.1. Type of financial product offered by the financial instrument Loan 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with	pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013) 22. Name of financial product offered by the financial instrument Small Business Loans - East Midlands 22.1. Type of financial product offered by the financial instrument Loan 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with		
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22. Name of financial product offered by the financial instrumentSmall Business Loans - East Midlands22.1. Type of financial product offered by the financial instrumentLoan24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with	·	
East Midlands 22.1. Type of financial product offered by the financial instrument Loan 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with		
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with	22. Name of financial product offered by the financial instrument	
guarantee, equity, quasi-equity or other financial product contracts with	22.1. Type of financial product offered by the financial instrument	Loan
	24. Total amount of programme contributions committed in this loan,	
final recipients (in EUR)	guarantee, equity, quasi-equity or other financial product contracts with	
• ` '	final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	24.1. out of which total amount of ESI Funds contributions (in EUR)	

25. Total amount of programme contributions paid to final recipients	
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial	
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR)	
38. Total amount of other contributions, outside ESI Funds, raised	hy the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised	
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding as	greement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	6.55
investment/other financial product, by reference to the funding agreement,	0.55
by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in	its set_un and in selection of
bodies implementing the financial instrument (including the body imp	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	nementing a rand or runus)
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	103
the one of the reporting year	

38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes	
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	indicators of the priority or
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the	
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the	232,313.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	232,313.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	232,313.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to	232,313.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	232,313.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument	232,313.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the	232,313.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	232,313.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the	232,313.00
38.1. Total amount of other contributions, outside the ESI Funds	232,313.00
	222 212 00
4 8/18 1 8 8 1	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
1303/2013)	1 11 00 1 1 1
instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No
VIII. Progress in achieving the expected leverage effect of investment	
bodies implementing financial instruments (in EUR)	
interest, if such losses occur despite active treasury management by the	
ESI Funds contribution to the financial instrument resulting from negative	
37.3. out of which amounts to cover losses in the nominal amount of the	
(in EUR)	
costs incurred and payment of management fees of the financial instrument	
37.2. out of which amounts paid for the reimbursement of management	
who co-invest at the level of final recipient (in EUR)	
resources to the support from the ESI Funds to the financial instrument or	
operating under the market economy principle, who provide counterpart	
37.1. out of which amounts paid for differentiated treatment of investors	
with Article 44 and 43a	
37. Amounts of resources attributable to ESI Funds used in accordance	
36.2. out of which gains, other earnings and yields (in EUR)	
36.1. out of which capital repayments (in EUR)	
ESI Funds by the end of the reporting year (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
financial instrument (in EUR)	
35. Interest and other gains generated by payments from ESI Funds to the	
1303/2013)	u (i) of Regulation (EU) No
equity investments with respect to previous years (Article 40(2)(2) all	
equity investments with respect to previous years (Article 46(2)(g) an	
43 and 44, amounts used for differentiated treatment as referred to in .	
programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in	s to the financial instrument,
VII. Interest and other gains generated by support from the ESI Funds programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in	to the financial instrument,
programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in	to the financial instrument,

	grants
41.1. Target value of the output indicator	1.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
	investment matching public
	support to enterprises (non-
	grants)
41.1. Target value of the output indicator	186,526.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
	enterprises
41.1. Target value of the output indicator	3.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	support
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)		
5. Name of the financial instrument	Midlands Engine - Small	
	Business Loans - West	
	Midlands - PA1	
6. Official address/place of business of the financial instrument (name of	Wolverhampton Science Park,	
the country and city)	Technology Centre, Glaisher	
	Drive, Wolverhampton, WV10	
	9RU	
8. Type of the financial instrument	Fund of funds specific fund	
8.2. Related Fund of Funds	Midlands Engine Investment	
	Fund - PA1	
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made	
and conditions i.e. "off-the-shelf instruments"		
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or		
quasi-equity investments, other financial product or other support combined within the financial		
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	3	
9.0.1. Loans (≥ EUR 25,000)	Yes	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No	
according to SEC/2011/1134 final		
9.0.3. Guarantees	No	

9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	110
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of	Fiduciary account
the managing authority or separate block of finance within a financial	
institution III. Identification of the body implementing the financial instrumer fund of funds where applicable, as referred to under point (a), (Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 141 Point (Article 46(2)(c) of Regulation (EU) Point (Article 46(2)(c) of Regulation (EU) Point (Article 46(2)(c) of Regulation (EU) Point (Article 46(2)(c) of Regulation (EU) Point (Article 46(2)(c) of Regulation (EU) Point (Article 46(2)(c) of Regulation (EU) Point (Article 46(2)(c) of Regulation (EU) Point (Article 46(2)(c) of Regulation (EU) Point (Article 46(2)(c) of Regulation (EU) Point (Article 46(2)(c) of Regulation (EU) Point (Article 46(2)(c) of Regulation (EU) Poi	b) and (c) of Article 38(1) of
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	Body governed by public or private law
11.1.1. Name of the body implementing the financial instrument	BCRS
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Wolverhampton Science Park, Technology Centre, Glaisher Drive, Wolverhampton, WV10 9RU
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing the financial instrument	22-Aug-2017
IV. Total amount of programme contributions, by priority or n instrument and management costs incurred or management fees paragement (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding agreement (in EUR)	430,975.00
14.1. out of which ESI Funds contributions (in EUR)	127,181.00
14.1.1. out of which ERDF (in EUR) (optional)	127,181.00
	,
14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional)	

14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	
15.1.1. out of which ERDF (in EUR)	
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant	
for final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the	benefit of final recipients, or
Transfer to the second	· · · · · · · · · · · · · · · · · · ·
committed in guarantee contracts by the financial instrument for in	vestments in final recipients, by
committed in guarantee contracts by the financial instrument for in ESI Funds programme and priority or measure (Article 46(2)(e) of R	
ESI Funds programme and priority or measure (Article 46(2)(e) of R	
	Regulation (EU) No 1303/2013)
ESI Funds programme and priority or measure (Article 46(2)(e) of R 22. Name of financial product offered by the financial instrument	legulation (EU) No 1303/2013) Small Business Loans - West Midlands
ESI Funds programme and priority or measure (Article 46(2)(e) of R 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument	Regulation (EU) No 1303/2013) Small Business Loans - West
ESI Funds programme and priority or measure (Article 46(2)(e) of R 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan,	kegulation (EU) No 1303/2013) Small Business Loans - West Midlands Loan
ESI Funds programme and priority or measure (Article 46(2)(e) of R 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with	kegulation (EU) No 1303/2013) Small Business Loans - West Midlands Loan
ESI Funds programme and priority or measure (Article 46(2)(e) of R 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	kegulation (EU) No 1303/2013) Small Business Loans - West Midlands Loan
ESI Funds programme and priority or measure (Article 46(2)(e) of R 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR)	Small Business Loans - West Midlands Loan
ESI Funds programme and priority or measure (Article 46(2)(e) of R 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients	Regulation (EU) No 1303/2013) Small Business Loans - West Midlands Loan
ESI Funds programme and priority or measure (Article 46(2)(e) of R 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case	Regulation (EU) No 1303/2013) Small Business Loans - West Midlands Loan
ESI Funds programme and priority or measure (Article 46(2)(e) of R 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in	Regulation (EU) No 1303/2013) Small Business Loans - West Midlands Loan
ESI Funds programme and priority or measure (Article 46(2)(e) of R 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	Regulation (EU) No 1303/2013) Small Business Loans - West Midlands Loan
ESI Funds programme and priority or measure (Article 46(2)(e) of R 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR)	Regulation (EU) No 1303/2013) Small Business Loans - West Midlands Loan
ESI Funds programme and priority or measure (Article 46(2)(e) of R 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR)	Regulation (EU) No 1303/2013) Small Business Loans - West Midlands Loan
ESI Funds programme and priority or measure (Article 46(2)(e) of R 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which Cohesion Fund (in EUR)	Regulation (EU) No 1303/2013) Small Business Loans - West Midlands Loan
ESI Funds programme and priority or measure (Article 46(2)(e) of R 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR)	Regulation (EU) No 1303/2013) Small Business Loans - West Midlands Loan
ESI Funds programme and priority or measure (Article 46(2)(e) of R 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which Cohesion Fund (in EUR)	Regulation (EU) No 1303/2013) Small Business Loans - West Midlands Loan

25.2. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in	
EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial	
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in	
EUR)	
38. Total amount of other contributions, outside ESI Funds, raise	d by the financial instrument
(EUR)	u by the imancial mistrument
38.3. Total amount of other contributions, outside the ESI Funds	
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level	
of final recipient (only for the instruments under Article 38(1)(c)) (in	
EUR)	
39. Expected and achieved leverage effect, by reference to the funding	gagreement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	6.55
investment/other financial product, by reference to the funding	0.55
agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial	
product, by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product	
(Optional)	
VI. The performance of the financial instrument, including progress	in its set_un and in soloction of
bodies implementing the financial instrument (including the body in	<u> </u>
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	implementing a fund of funds)
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	168
32.1. If the financial instrument was not operational at the end of the	1
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fun	de to the financial instrument
programme resources paid back to financial instrument from investment	the state of the s
43 and 44, amounts used for differentiated treatment as referred to i	
equity investments with respect to previous years (Article 46(2)(g)	
equity investments with respect to previous years (Article 40(2)(g) a	and (i) of Regulation (EO) 100

1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to	
the financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support	
from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument	
or who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from	
negative interest, if such losses occur despite active treasury	
management by the bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investi	ments made by the financial
instrument and value of investments and participations (Article 46	6(2)(h) of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised	d by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	303,794.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	
38.2.2. out of which private contributions (EUR)	
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
	•
	0.00
instrument contributes	investment: Number of enterprises receiving financial
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes	enterprises 4.00 0.00 CO03 - Productive investment: Number of

	support other than grants
41.1 77 1	
41.1. Target value of the output indicator	1.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private investment
	matching public support to
	enterprises (non-grants)
41.1. Target value of the output indicator	248,702.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving support
41.1. Target value of the output indicator	3.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	1.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of		
Regulation (EU) No 1303/2013)		
5. Name of the financial instrument	Midlands Engine Debt	
	Fund - East Midlands -	
	PA1	
6. Official address/place of business of the financial instrument (name of	City Gate, East Toll House	
the country and city)	Hill, Nottingham, NG1 5FS	
8. Type of the financial instrument	Fund of funds specific fund	
8.2. Related Fund of Funds	Midlands Engine Investment	
	Fund - PA1	
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made	
and conditions i.e. "off-the-shelf instruments"		
9. Type of products provided by financial instrument: loans, micro-l	oans, guarantees, equity, or	
quasi-equity investments, other financial product or other support co	mbined within the financial	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013		
9.0.1. Loans (≥ EUR 25,000)	Yes	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No	
according to SEC/2011/1134 final		
9.0.3. Guarantees	No	
9.0.4. Equity	No	
9.0.5. Quasi-equity	No	
9.0.6. Other financial products	No	
9.0.7. Other support combined with a financial instrument	No	
9.1. Description of the other financial product		

9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument,	and the hody implementing
fund of funds where applicable, as referred to under point (a), (b)	and (c) of Article 38(1) o
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	1303/2013)
11. Body implementing the financial instrument	D 1 11 11'
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Maven
11.1.2. Official address/place of business (country and town name) of the	City Gate, East Toll House
body implementing the financial instrument	Hill, Nottingham, NG1 5FS
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	22-Aug-201
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or meanstrument and management costs incurred or management fees paid	
Regulation (EU) No 1303/2013)	
	1 01 1 0 60 0
14. Total amount of programme contributions committed in the funding	1,014,060.0
agreement (in EUR)	
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR)	299,249.0
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional)	299,249.0
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional)	299,249.0
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional)	299,249.0
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional)	299,249.0
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agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional)	299,249.0 299,249.0
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional)	299,249.0 299,249.0
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15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
* * * * * * * * * * * * * * * * * * * *	uefit of final maximismts on
V. Total amount of support paid to final recipients, or to the be	nelli ol linai recinienis, or i
V. Total amount of support paid to final recipients, or to the bell committed in guarantee contracts by the financial instrument for investigations.	- '
committed in guarantee contracts by the financial instrument for invest	tments in final recipients, by
committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regu	tments in final recipients, by plation (EU) No 1303/2013)
committed in guarantee contracts by the financial instrument for invest	tments in final recipients, by lation (EU) No 1303/2013) Debt Fund - East Midlands
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committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regr 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR)	tments in final recipients, by llation (EU) No 1303/2013) Debt Fund - East Midlands - PA1
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committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regt 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which total amount of national public co-financing (in EUR) 25.2. out of which total amount of national private co-financing (in EUR)	tments in final recipients, by llation (EU) No 1303/2013) Debt Fund - East Midlands - PA1
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29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised	
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	6.55
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in	_
bodies implementing the financial instrument (including the body im	plementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fund	·
programme resources paid back to financial instrument from investme	
43 and 44, amounts used for differentiated treatment as referred to in	Article 43a, and the value of
equity investments with respect to previous years (Article 46(2)(g) and 1303/2013)	nd (i) of Regulation (EU) No
1303/2013)	nd (i) of Regulation (EU) No
1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the	nd (i) of Regulation (EU) No
1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	nd (i) of Regulation (EU) No
 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from 	nd (i) of Regulation (EU) No
 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 	nd (i) of Regulation (EU) No
 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 	nd (i) of Regulation (EU) No
1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR)	nd (i) of Regulation (EU) No
1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance	nd (i) of Regulation (EU) No
1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	nd (i) of Regulation (EU) No
 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance 	d (i) of Regulation (EU) No

recourses to the support from the ESI Eunds to the financial instrument or	
resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
(in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investments made by the finan	cial
instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) 1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by the financial instrum (EUR)	ient
38.1. Total amount of other contributions, outside the ESI Funds 714,81	1 00
committed in the funding agreement with the body implementing the	1.00
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	
38.2.2. out of which private contributions (EUR)	
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the indicators of the priority	v or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	,
41. Output indicator (code number and name) to which the financial CO03 - Produc	tive
instrument contributes investment: Numbe	er of
enterprises receiv	ving
financial support other t	han
	ants
41.1. Target value of the output indicator	4.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial CO07 - Produc	tive
instrument contributes investment: Pri	vate
investment matching pu	blic
support to enterprises (n	ion-
gra	nts)
41.1. Target value of the output indicator 590,66	7.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial CO01 - Produc	tive
·	r of
instrument contributes investment: Number	
instrument contributes investment: Number enterprises received to the contributes investment invest	ving
enterprises receiv	ving port

41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument contributes	CO05 - Productive investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	1.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument contributes	CO08 - Productive investment: Employment increase in supported
	enterprises
41.1. Target value of the output indicator	9.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number of enterprises receiving non- financial support
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of	
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Midlands Engine Equity
	Fund - East Midlands -
	PA1
6. Official address/place of business of the financial instrument (name of	14 Park Row, Nottingham,
the country and city)	NG1 6GR
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Midlands Engine Investment
	Fund - PA1
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made
and conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-l	oans, guarantees, equity, or
quasi-equity investments, other financial product or other support co	mbined within the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (\geq EUR 25,000)	No
9.0.1. Loans (≥ EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No No
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees	No No
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees 9.0.4. Equity	No No Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity	No No Yes Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity 9.0.6. Other financial products	No No Yes Yes No

rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	·
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument,	and the body implementing
fund of funds where applicable, as referred to under point (a), (b)	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1 11. Body implementing the financial instrument	303/2013)
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	private law
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Foresight
11.1.2. Official address/place of business (country and town name) of the	14 Park Row, Nottingham,
body implementing the financial instrument	NG1 6GR
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	22-Aug-2017
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or mea	
instrument and management costs incurred or management fees paid	(Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding	874,626.00
agreement (in EUR)	874,020.00
14.1. out of which ESI Funds contributions (in EUR)	258,102.00
14.1.1. out of which ERDF (in EUR) (optional)	258,102.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	250,102.00
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	
15.1.1. out of which ERDF (in EUR)	
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	

15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the ber	<u>-</u>
committed in guarantee contracts by the financial instrument for invest	
ESI Funds programme and priority or measure (Article 46(2)(e) of Regu	
22. Name of financial product offered by the financial instrument	Equity Fund - East
	2 •
	Midlands - PA1
22.1. Type of financial product offered by the financial instrument	1 •
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan,	Midlands - PA1
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with	Midlands - PA1
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	Midlands - PA1
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR)	Midlands - PA1
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients	Midlands - PA1
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of	Midlands - PA1
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in	Midlands - PA1
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	Midlands - PA1
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR)	Midlands - PA1
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR)	Midlands - PA1
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR)	Midlands - PA1
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR)	Midlands - PA1
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR)	Midlands - PA1
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR)	Midlands - PA1
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR)	Midlands - PA1
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR)	Midlands - PA1
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which EAFRD (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial	Midlands - PA1
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	Midlands - PA1
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 28. Number of loan/guarantee/equity or quasi-equity/other financial	Midlands - PA1
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which EAFRD (in EUR) 25.1.5. out of which EAFRD (in EUR) 25.1.5. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	Midlands - PA1
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 28. Number of loan/guarantee/equity or quasi-equity/other financial	Midlands - PA1

1000	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	T
38.3. Total amount of other contributions, outside the ESI Funds mobilised	
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product	6.55
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	
VI. The performance of the financial instrument, including progress in	its set up and in selection of
_	_
bodies implementing the financial instrument (including the body implementation (EU) No 1303/2013)	plementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at	plementing a fund of funds) Yes
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year	
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the	
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	Yes
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds	Yes to the financial instrument,
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds programme resources paid back to financial instrument from investment	Yes s to the financial instrument, ents as referred to in Articles
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in	Yes s to the financial instrument, ents as referred to in Articles Article 43a, and the value of
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) and	Yes s to the financial instrument, ents as referred to in Articles Article 43a, and the value of
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) an 1303/2013)	Yes s to the financial instrument, ents as referred to in Articles Article 43a, and the value of
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) an 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the	Yes s to the financial instrument, ents as referred to in Articles Article 43a, and the value of
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) an 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	Yes s to the financial instrument, ents as referred to in Articles Article 43a, and the value of
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) an 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from	Yes s to the financial instrument, ents as referred to in Articles Article 43a, and the value of
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) an 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	Yes s to the financial instrument, ents as referred to in Articles Article 43a, and the value of
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) an 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR)	Yes s to the financial instrument, ents as referred to in Articles Article 43a, and the value of
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) an 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR)	Yes s to the financial instrument, ents as referred to in Articles Article 43a, and the value of
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) an 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance	Yes s to the financial instrument, ents as referred to in Articles Article 43a, and the value of
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) an 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	Yes s to the financial instrument, ents as referred to in Articles Article 43a, and the value of
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) an 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors	Yes s to the financial instrument, ents as referred to in Articles Article 43a, and the value of
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) an 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart	Yes s to the financial instrument, ents as referred to in Articles Article 43a, and the value of
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) an 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or	Yes s to the financial instrument, ents as referred to in Articles Article 43a, and the value of
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) an 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	Yes s to the financial instrument, ents as referred to in Articles Article 43a, and the value of
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) an 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or	Yes s to the financial instrument, ents as referred to in Articles Article 43a, and the value of

(in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investment	ents made by the financial
instrument and value of investments and participations (Article 46(2	-
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	616,524.00
committed in the funding agreement with the body implementing the	,
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	
38.2.2. out of which private contributions (EUR)	
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	materiors of the priority of
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	support
41.1. Target value of the output indicator	5.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
	enterprises
41.1. Target value of the output indicator	7.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number of
The second contract of the second contract of	enterprises receiving
	financial support other than
	grants
41.1. Target value of the output indicator	3.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
THE WILLIAM COLON TO WILLIAM TO THE THE THE THE THE THE THE THE THE THE	investment matching public
	miresiment mateming public

	support to enterprises (non-
	grants)
41.1. Target value of the output indicator	497,403.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number of
	enterprises receiving non-
	financial support
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	1.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of		
Regulation (EU) No 1303/2013)		
5. Name of the financial instrument	Midlands Engine Equity	
	Fund - West Midlands -	
	PA1	
6. Official address/place of business of the financial instrument (name of	41 Waterloo Street,	
the country and city)	Birmingham, B2 5PP	
8. Type of the financial instrument	Fund of funds specific fund	
8.2. Related Fund of Funds	Midlands Engine Investment	
	Fund - PA1	
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made	
and conditions i.e. "off-the-shelf instruments"		
9. Type of products provided by financial instrument: loans, micro-l		
quasi-equity investments, other financial product or other support co	mbined within the financial	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013		
9.0.1. Loans (≥ EUR 25,000)	No	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No	
according to SEC/2011/1134 final		
9.0.3. Guarantees	No	
9.0.4. Equity	Yes	
9.0.5. Quasi-equity		
9.0.6. Other financial products	Yes	
	Yes No	
9.0.7. Other support combined with a financial instrument		
9.1. Description of the other financial product	No	
9.1. Description of the other financial product9.2. Other support combined within the financial instrument: grant, interest	No	
9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	No	
9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	No	
9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	No	

	1
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument,	· ·
fund of funds where applicable, as referred to under point (a), (b)	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	303/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)) NC 1
11.1.1. Name of the body implementing the financial instrument	Midven
11.1.2. Official address/place of business (country and town name) of the	41 Waterloo Street,
body implementing the financial instrument	Birmingham, B2 5PP
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
10.1 5 1.1 1.1	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	22 4 2017
13. Date of signature of the funding agreement with the body	22-Aug-2017
implementing the financial instrument	anno maid to the financial
IV. Total amount of programme contributions, by priority or mediatryment and management costs incurred on management for points.	
instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013)	(Afficie 40(2)(u) and (e) of
14. Total amount of programme contributions committed in the funding	874,626.00
agreement (in EUR)	874,020.00
14.1. out of which ESI Funds contributions (in EUR)	258,102.00
14.1.1. out of which ERDF (in EUR) (optional)	258,102.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	238,102.00
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	276 762 00
15. Total amount of programme contributions paid to the financial	276,763.00
instrument (in EUR)	91 672 00
15.1. out of which amount of ESI Funds contributions (in EUR)	81,673.00
15.1.1. out of which ERDF (in EUR)	81,673.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	105 000 00
1501 (6 1 1 1 4 1 1 4 6 2 1 1 1 2 6 2 2 2 1 1 2 2 2 2 2 2 2 2	195,090.00
15.2.1. out of which total amount of national public funding (in EUR) 15.2.2. out of which total amount of national private funding (in EUR)	195,090.00 67,696.00 127,394.00

16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the be	- /
committed in guarantee contracts by the financial instrument for inves	
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	
22. Name of financial product offered by the financial instrument	Equity Fund - WM - PA1
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	874,626.00
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	258,102.00
25. Total amount of programme contributions paid to final recipients	276,763.00
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	81,673.00
25.1.1. out of which ERDF (in EUR)	81,673.00
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	67,696.00
25.3. out of which total amount of national private co-financing (in EUR)	127,394.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	1
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	1
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	1
29.1. out of which large enterprises	
29.2. out of which SMEs	1
29.2. out of which SMEs 29.2.1. out of which microenterprises	1
29.2. out of which SMEs 29.2.1. out of which microenterprises 29.3. out of which individuals/natural persons	1
29.2. out of which SMEs 29.2.1. out of which microenterprises	1

38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the financial instrument
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)	195,090.00
38.3.1. out of which public contributions (EUR)	67,696.00
38.3.2. out of which private contributions (EUR)	127,394.00
38.3A. Contribution under EIB financial product mobilised at the level of	,
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	greement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	6.55
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	3.39
loan/guarantee/equity or quasi-equity investment/other financial product,	3.37
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	
VI. The performance of the financial instrument, including progress in	its set up and in selection of
bodies implementing the financial instrument (including the body im	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	plementing a rund of runds)
	Yes
A CHILDER AND AND AND THE THEORY OF A THEORY OF A CONTROL OF THE CONTROL OF	1 5
32. Information whether the financial instrument was still operational at the and of the reporting year	
the end of the reporting year	
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the	
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	s to the financial instrument
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund	
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investment	ents as referred to in Articles
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) and	ents as referred to in Articles Article 43a, and the value of
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32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial	ents as referred to in Articles Article 43a, and the value of nd (i) of Regulation (EU) No
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the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the	ents as referred to in Articles Article 43a, and the value of nd (i) of Regulation (EU) No
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative	ents as referred to in Articles Article 43a, and the value of nd (i) of Regulation (EU) No
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the	ents as referred to in Articles Article 43a, and the value of nd (i) of Regulation (EU) No

VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No 1303/2013)		
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument	
(EUR)	by the imanetal metrument	
38.1. Total amount of other contributions, outside the ESI Funds	616,524.00	
committed in the funding agreement with the body implementing the	010,0200	
financial instrument (in EUR)		
38.1A. Contributions under EIB financial product committed in the		
funding agreement with the body implementing the financial instrument		
(only for the instruments under Article 38(1)(c)) (in EUR)		
38.2. Total amount of other contributions, outside the ESI Funds paid to	195,090.00	
the financial instrument (in EUR)	·	
38.2.1. out of which public contributions (EUR)	67,696.00	
38.2.2. out of which private contributions (EUR)	127,394.00	
38.2A. Contribution under EIB financial product paid to FI (only for the		
instruments under Article 38(1)(c)) (in EUR)		
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or	
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)		
41. Output indicator (code number and name) to which the financial	CO04 - Productive	
instrument contributes	investment: Number of	
	enterprises receiving non-	
	financial support	
41.1. Target value of the output indicator	2.00	
41.2. Value achieved by the financial instrument in relation to the target	0.00	
value of the output indicator		
41. Output indicator (code number and name) to which the financial	CO08 - Productive	
instrument contributes	investment: Employment	
	increase in supported	
	enterprises	
41.1. Target value of the output indicator	7.00	
41.2. Value achieved by the financial instrument in relation to the target	0.00	
value of the output indicator		
41. Output indicator (code number and name) to which the financial	CO05 - Productive	
instrument contributes	investment: Number of new	
	enterprises supported	
41.1. Target value of the output indicator	1.00	
41.2. Value achieved by the financial instrument in relation to the target	0.00	
value of the output indicator	GOOD D. I. I	
41. Output indicator (code number and name) to which the financial	CO03 - Productive	
instrument contributes	investment: Number of	
	enterprises receiving	
	financial support other than	
41.1 Target value of the output !: 1!t	grants	
41.1. Target value of the output indicator	3.00	
41.2. Value achieved by the financial instrument in relation to the target	0.00	
value of the output indicator	CO07 . n J	
41. Output indicator (code number and name) to which the financial	CO07 - Productive	
instrument contributes	investment: Private	

	investment matching public support to enterprises (non-
	grants)
41.1. Target value of the output indicator	497,403.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	support
41.1. Target value of the output indicator	5.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

I. Identification of the programme and priority or	measure from which support from the ESI Funds
is provided (Article 46(2)(a) of Regulation (EU) No	
1. Priority axes or measures supporting the financial	ial instrument, including fund of funds, under the
ESI Fund programme.	
1.1. Priority axis supporting the financial instrument	3 - Enhancing the Competitiveness of SMEs
under the ESI Fund programme	
2. Name of ESI Fund(s) supporting the financial	ERDF
instrument under the priority axis or measure	
3. Thematic objective(s) referred to in the first	03 - Enhancing the competitiveness of small and
paragraph of Article 9 of Regulation (EU) No	medium-sized enterprises, the agricultural sector
1303/2013 supported by the financial instrument	(for the EAFRD) and the fisheries and
	aquaculture sector (for the EMFF)
3.1. Amount of ESI Funds committed in funding	64,140,293.00
agreements from the individual thematic objective	
chosen in field 3 (optional)	
4. other ESI Fund programmes providing contribu	tion to the financial instrument
4.1. CCI number of each other ESI Fund programme	
providing contributions to the financial instrument	
30. Date of completion of the ex ante assessment	11-Nov-2016
31. Selection of bodies implementing financial instr	
31.1. Has selection or designation process already	Yes
been launched	
II. Description of the financial instrument and in	nplementation arrangements (Article $46(2)(b)$ of
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Midlands Engine Investment Fund - PA3
6. Official address/place of business of the financial	Foundry House, 3 Millsands, Sheffield, S3 8NH
instrument (name of the country and city)	
7. Implementation arrangements	
7.1. Financial instruments set up at Union level,	
managed directly or indirectly by the Commission	
referred to in Article 38(1)(a) of Regulation (EU) No	
1303/2013, supported from ESI Fund programme	
contributions 7.1.1. No. 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	
7.1.1. Name of the Union-level financial instrument	

7.2. Financial instrument set up at national, regional,	Entrustment of implementation tasks, through the
transnational or cross-border level, managed by or	direct award of a contract
under the responsibility of the managing authority	
referred to in Article 38(1)(b), supported from ESI	
Fund programme contributions under point (a), (b),	
1 0	
(c) and d) of Article 38(4) of Regulation (EU) No	
1303/2013	
7.3. Financial instrument combining financial	
contribution from MA with EIB financial products	
under European Fund for Strategic Investment in	
accordance with Article 39a, referred to in Article	
38(1)(c)	
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant	Fiduciary account
to Article 38(6) and Article 39a(5)(b) of Regulation	
(EU) No 1303/2013 (for financial instruments	
referred to in Article 38(1)(b) and (c) only):	
fiduciary account opened in the name of the	
implementing body and on behalf of the managing	
authority or separate block of finance within a	
financial institution	
III. Identification of the body implementing the f	
fund of funds where applicable, as referred to	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of 1	Regulation (EU) No 1303/2013)
44 75 1 1 41 41 61 111 4	
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article	Body governed by public or private law
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No	Body governed by public or private law
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity	Body governed by public or private law
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No	Body governed by public or private law
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity	Body governed by public or private law
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the	Body governed by public or private law
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution	Body governed by public or private law
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a	Body governed by public or private law
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a	Body governed by public or private law
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a	Body governed by public or private law
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or	Body governed by public or private law
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking	Body governed by public or private law
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or	Body governed by public or private law
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial	Body governed by public or private law Midlands Engine Investments Limited
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	Midlands Engine Investments Limited
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country)	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the	Midlands Engine Investments Limited
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Midlands Engine Investments Limited Foundry House, 3 Millsands, Sheffield, S3 8NH
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the	Midlands Engine Investments Limited
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Midlands Engine Investments Limited Foundry House, 3 Millsands, Sheffield, S3 8NH
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing	Midlands Engine Investments Limited Foundry House, 3 Millsands, Sheffield, S3 8NH
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Midlands Engine Investments Limited Foundry House, 3 Millsands, Sheffield, S3 8NH
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract;	Midlands Engine Investments Limited Foundry House, 3 Millsands, Sheffield, S3 8NH Others
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting	Midlands Engine Investments Limited Foundry House, 3 Millsands, Sheffield, S3 8NH Others Entrustment of a publicly owned company, via inter-administrative co-operation between the
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting	Midlands Engine Investments Limited Foundry House, 3 Millsands, Sheffield, S3 8NH Others Entrustment of a publicly owned company, via

	accordance with Article 38 (1)(b) & 38 4(b) (iii)
	of the CPR, and s3.6.2 of Commission Notice
	2016/C 276/01
13. Date of signature of the funding agreement with	21-Nov-2016
the body implementing the financial instrument	
IV. Total amount of programme contributions,	
instrument and management costs incurred or m	anagement fees paid (Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions	217,351,045.00
committed in the funding agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	64,140,293.00
14.1.1. out of which ERDF (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR)	
(optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid	15,394,286.00
to the financial instrument (in EUR)	4.7.62.406.00
15.1. out of which amount of ESI Funds	4,762,486.00
contributions (in EUR)	4.762.496.00
15.1.1. out of which ERDF (in EUR)	4,762,486.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR) 15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.1.3. out of which total amount of national co-	10,631,800.00
financing (in EUR)	10,031,000.00
15.2.1. out of which total amount of national public	3,689,230.00
funding (in EUR)	3,007,230.00
15.2.2. out of which total amount of national private	6,942,570.00
funding (in EUR)	3,2 12,6 1 0100
16. Total amount of programme contributions paid	
to the financial instrument under Youth Employment	
Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid	
out of programme contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration	
(in EUR)	
21. Contributions of land and/or real estate in the	
financial instrument pursuant to Article 37(10) of	
Regulation (EU) No 1303/2013 (relevant for final	
report only) (in EUR)	
VI. The performance of the financial instrument,	-
bodies implementing the financial instrument (in	cluding the body implementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument	Yes
was still operational at the end of the reporting year	

32.1. If the financial instrument was not operational	
at the end of the reporting year, date of the winding-	
up	
VII. Interest and other gains generated by support	from the ESI Funds to the financial instrument,
programme resources paid back to financial instru	•
43 and 44, amounts used for differentiated treatme	
equity investments with respect to previous years	
1303/2013)	
35. Interest and other gains generated by payments	
from ESI Funds to the financial instrument (in EUR)	
37. Amounts of resources attributable to ESI Funds	
used in accordance with Article 44 and 43a	
37.1. out of which amounts paid for differentiated	
treatment of investors operating under the market	
economy principle, who provide counterpart	
resources to the support from the ESI Funds to the	
financial instrument or who co-invest at the level of	
final recipient (in EUR)	
37.2. out of which amounts paid for the	
reimbursement of management costs incurred and	
payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the	
nominal amount of the ESI Funds contribution to the	
financial instrument resulting from negative interest,	
if such losses occur despite active treasury	
management by the bodies implementing financial	
instruments (in EUR)	
VIII. Progress in achieving the expected leverage	•
instrument and value of investments and partici	pations (Article 46(2)(h) of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside	ESI Funds, raised by the linancial instrument
(EUR)	152 210 752 00
38.1. Total amount of other contributions, outside	153,210,752.00
the ESI Funds committed in the funding agreement with the body implementing the financial instrument	
(in EUR)	
38.1A. Contributions under EIB financial product	
committed in the funding agreement with the body	
implementing the financial instrument (only for the	
instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside	10,631,800.00
the ESI Funds paid to the financial instrument (in	10,031,000.00
EUR)	
38.2.1. out of which public contributions (EUR)	3,689,230.00
38.2.2. out of which private contributions (EUR)	6,942,570.00
38.2A. Contribution under EIB financial product	0,742,370.00
paid to FI (only for the instruments under Article	
38(1)(c)) (in EUR)	
55(1)(0)) (III DOI()	

Regulation (EU) No 1303/2013) 5. Name of the financial instrument	Midlands Engine - Debt
3. I value of the imalicial historient	Fund - East Midlands - PA
6. Official address/place of business of the financial instrument (name of	City Gate, East Toll House
the country and city)	Hill, Nottingham, NG1 5FS
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Midlands Engine Investment
	Fund - PA3
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-mad
and conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-	loans, guarantees, equity, o
quasi-equity investments, other financial product or other support c	ombined within the financia
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Ye
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	N
according to SEC/2011/1134 final	
9.0.3. Guarantees	N
9.0.4. Equity	N
9.0.5. Quasi-equity	N
9.0.6. Other financial products	N
9.0.7. Other support combined with a financial instrument	N
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument	
fund of funds where applicable, as referred to under point (a), (b	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No	1303/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Maven
	G: G = E = 11.77
11.1.2. Official address/place of business (country and town name) of the	City Gate, East Toll House

12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
13. Date of signature of the funding agreement with the body	22-Aug-2017
implementing the financial instrument	22 1145 2017
IV. Total amount of programme contributions, by priority or me	easure, paid to the financial
instrument and management costs incurred or management fees pai	· -
Regulation (EU) No 1303/2013)	a (
14. Total amount of programme contributions committed in the funding	41,009,631.00
agreement (in EUR)	, ,
14.1. out of which ESI Funds contributions (in EUR)	12,101,942.00
14.1.1. out of which ERDF (in EUR) (optional)	, ,
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	2,215,108.00
instrument (in EUR)	, ,
15.1. out of which amount of ESI Funds contributions (in EUR)	653,678.00
15.1.1. out of which ERDF (in EUR)	653,678.00
15.1.2. out of which Cohesion Fund (in EUR)	,
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	1,561,430.00
15.2.1. out of which total amount of national public funding (in EUR)	541,815.00
15.2.2. out of which total amount of national private funding (in EUR)	1,019,615.00
16. Total amount of programme contributions paid to the financial	, ,
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the b	
committed in guarantee contracts by the financial instrument for inve	
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	gulation (EU) No 1303/2013)

EN 201 EN

22. Name of financial product offered by the financial instrument	Debt Fund - East Midlands - PA3
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	2,215,108.00
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	653,678.00
25. Total amount of programme contributions paid to final recipients	2,215,108.00
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	653,678.00
25.1.1. out of which ERDF (in EUR)	653,678.00
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	541,815.00
25.3. out of which total amount of national private co-financing (in EUR)	1,019,615.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	6
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	6
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	6
29.1. out of which large enterprises	
29.2. out of which SMEs	6
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in	
EUR)	1. 41. 6
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR) 38.3. Total amount of other contributions, outside the ESI Funds	1,561,430.00
	1,301,430.00
mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR)	541,815.00
38.3.2. out of which private contributions (EUR)	1,019,615.00
38.3A. Contribution under EIB financial product mobilised at the level of	1,019,013.00
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	l agreement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	6.55
investment/other financial product, by reference to the funding	0.55
agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	3.39
loan/guarantee/equity or quasi-equity investment/other financial product,	2.57

by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in	its set-up and in selection of
bodies implementing the financial instrument (including the body in	-
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fund	ls to the financial instrument,
programme resources paid back to financial instrument from investment	
43 and 44, amounts used for differentiated treatment as referred to in	
equity investments with respect to previous years (Article 46(2)(g) and	
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support	
from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investment of the control of the con	•
instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No
1303/2013)	1 41 60 11 4
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	29 007 690 00
38.1. Total amount of other contributions, outside the ESI Funds	28,907,689.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	1,561,430.00
the financial instrument (in EUR)	1,301,430.00
38.2.1. out of which public contributions (EUR)	541,815.00
38.2.2. out of which private contributions (EUR)	1,019,615.00
30.2.2. Out of which private contributions (EOR)	1,019,013.00

38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	e indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
41.1 Throat and a file and and in Barton	enterprises 711.00
41.1. Target value of the output indicator	711.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	CO07 - Productive
41. Output indicator (code number and name) to which the financial instrument contributes	investment: Private
instrument contributes	investment matching public
	support to enterprises (non-
	grants)
41.1. Target value of the output indicator	46,470,797.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO28 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the market
	products
41.1. Target value of the output indicator	3.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the firm
41.1 The state of t	products
41.1. Target value of the output indicator	21.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	COO2 Production
41. Output indicator (code number and name) to which the financial instrument contributes	CO03 - Productive investment: Number of
instrument contributes	enterprises receiving
	financial support other than
	grants
41.1. Target value of the output indicator	260.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	3.00
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number of
	enterprises receiving non-
	financial support
41.1. Target value of the output indicator	142.00
41.2. Value achieved by the financial instrument in relation to the target	0.00

value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving support
41.1. Target value of the output indicator	402.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	109.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

Fund - PA3 fficial address/place of business of the financial instrument (name of ountry and city) Appe of the financial instrument Fund - PA3 City G Hill, N Fund - PA3	Tailor-made guarantees, equity, or
Fund - PA3 fficial address/place of business of the financial instrument (name of ountry and city) Appe of the financial instrument Related Fund of Funds Fund of Midlar	ate, East Toll House ottingham, NG1 5FS of funds specific fund ads Engine Investment PA3 Tailor-made guarantees, equity, or
fficial address/place of business of the financial instrument (name of ountry and city) Type of the financial instrument Related Fund of Funds PA3 City G Hill, N Fund of Midlar	ate, East Toll House fottingham, NG1 5FS of funds specific fund ads Engine Investment PA3 Tailor-made
fficial address/place of business of the financial instrument (name of ountry and city) Vipe of the financial instrument Related Fund of Funds City G Hill, N Fund of Midlar	ottingham, NG1 5FS of funds specific fund ads Engine Investment PA3 Tailor-made guarantees, equity, or
ountry and city) ype of the financial instrument Related Fund of Funds Hill, N Fund of Midlar	ottingham, NG1 5FS of funds specific fund ads Engine Investment PA3 Tailor-made guarantees, equity, or
ype of the financial instrument Fund of Related Fund of Funds Midlar	of funds specific fund nds Engine Investment PA3 Tailor-made guarantees, equity, or
Related Fund of Funds Midlar	rds Engine Investment PA3 Tailor-made guarantees, equity, or
	Tailor-made guarantees, equity, or
Fund -	Tailor-made guarantees, equity, or
	guarantees, equity, or
Tailor-made or financial instruments complying with standard terms	
conditions i.e. "off-the-shelf instruments"	
ype of products provided by financial instrument: loans, micro-loans,	
si-equity investments, other financial product or other support combine	d within the financial
rument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
. Loans (≥ EUR 25,000)	Yes
. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
rding to SEC/2011/1134 final	
. Guarantees	No
Equity	No
. Quasi-equity	No
5. Other financial products	No
. Other support combined with a financial instrument	No
Description of the other financial product	
Other support combined within the financial instrument: grant,	
est rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
alation (EU) No 1303/2013	
egal status of the financial instrument, pursuant to Article 38(6) and Fiducia	ary account
ele 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	•
uments referred to in Article 38(1)(b) and (c) only): fiduciary account	
ed in the name of the implementing body and on behalf of the	
aging authority or separate block of finance within a financial	
tution	
Identification of the body implementing the financial instrument, and the	ne body implementing

fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	Body governed by public or private law
11.1.1. Name of the body implementing the financial instrument	Maven
 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 	City Gate, East Toll House Hill, Nottingham, NG1 5FS Selection in accordance with the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	22-Aug-2017
implementing the financial instrument	
instrument and management costs incurred or management fees pai Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding	51,262,039.00
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR)	15,127,428.00
14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial instrument (in EUR)	2,677,082.00
15.1. out of which amount of ESI Funds contributions (in EUR)	790,007.00
15.1.1. out of which ERDF (in EUR)	790,007.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	1 007 075 00
15.2. out of which total amount of national co-financing (in EUR)	1,887,075.00
15.2.1. out of which total amount of national public funding (in EUR) 15.2.2. out of which total amount of national private funding (in EUR)	654,814.00 1,232,261.00
16. Total amount of programme contributions paid to the financial	1,232,201.00
instrument under Youth Employment Initiative (YEI) (in EUR) 17. Total amount of management costs and fees paid out of programme contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.1. out of which ouse feminiciation (in LOR)	<u>l</u>

17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the be	enefit of final recipients, or
committed in guarantee contracts by the financial instrument for inve	
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	
22. Name of financial product offered by the financial instrument	Debt Fund - West Midlands -
	PA3
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	2,677,082.00
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	790,007.00
25. Total amount of programme contributions paid to final recipients	2,677,082.00
through this loan, micro-loans, equity or other products, or, in the case of	, ,
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	790,007.00
25.1.1. out of which ERDF (in EUR)	790,007.00
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	654,814.00
25.3. out of which total amount of national private co-financing (in EUR)	1,232,261.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	7
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	7
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	7
29.1. out of which large enterprises	
29.2. out of which SMEs	7
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in	
, F	

EUR)	
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the financial instrument
38.3. Total amount of other contributions, outside the ESI Funds	1,887,075.00
mobilised at the level of final recipients (in EUR)	77101100
38.3.1. out of which public contributions (EUR)	654,814.00
38.3.2. out of which private contributions (EUR)	1,232,261.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	6.55
investment/other financial product, by reference to the funding	
agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	3.39
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress i	
bodies implementing the financial instrument (including the body in (Article 46(2)(f) of Regulation (EU) No 1303/2013)	nplementing a fund of funds)
	Yes
32 Information whether the financial instrument was still operational at	
32. Information whether the financial instrument was still operational at the end of the reporting year	
the end of the reporting year	
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the	
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fundamental support.	ds to the financial instrument,
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investment.	ds to the financial instrument, ents as referred to in Articles
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) and the end of the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fundamental years.	ds to the financial instrument, tents as referred to in Articles an Article 43a, and the value of
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Functional programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) a 1303/2013)	ds to the financial instrument, tents as referred to in Articles an Article 43a, and the value of
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) a 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the	ds to the financial instrument, tents as referred to in Articles an Article 43a, and the value of
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) a 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	ds to the financial instrument, tents as referred to in Articles an Article 43a, and the value of
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Functional programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) a 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support	ds to the financial instrument, tents as referred to in Articles an Article 43a, and the value of
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fundament resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) a 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	ds to the financial instrument, tents as referred to in Articles an Article 43a, and the value of
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fundament resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) a 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR)	ds to the financial instrument, tents as referred to in Articles an Article 43a, and the value of
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fundament resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) a 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR)	ds to the financial instrument, tents as referred to in Articles an Article 43a, and the value of
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fundament programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) a 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance	ds to the financial instrument, tents as referred to in Articles an Article 43a, and the value of
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	ds to the financial instrument, tents as referred to in Articles an Article 43a, and the value of
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the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) a 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart	ds to the financial instrument, tents as referred to in Articles an Article 43a, and the value of
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) a 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or	ds to the financial instrument, tents as referred to in Articles an Article 43a, and the value of
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fundament resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) a 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	ds to the financial instrument, tents as referred to in Articles an Article 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) a 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management	ds to the financial instrument, tents as referred to in Articles an Article 43a, and the value of
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) a 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial	ds to the financial instrument, tents as referred to in Articles an Article 43a, and the value of
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) a 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	ds to the financial instrument, tents as referred to in Articles an Article 43a, and the value of
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) a 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the	ds to the financial instrument, tents as referred to in Articles a Article 43a, and the value of
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) a 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative	ds to the financial instrument, tents as referred to in Articles an Article 43a, and the value of
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) a 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the	ds to the financial instrument, tents as referred to in Articles a Article 43a, and the value of

VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No	
1303/2013)	2)(II) of Regulation (EU) No
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	•
38.1. Total amount of other contributions, outside the ESI Funds	36,134,611.00
committed in the funding agreement with the body implementing the	, - , - ,
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	1,887,075.00
the financial instrument (in EUR)	, ,
38.2.1. out of which public contributions (EUR)	654,814.00
38.2.2. out of which private contributions (EUR)	1,232,261.00
38.2A. Contribution under EIB financial product paid to FI (only for the	1,202,201100
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	e indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	indicators of the priority of
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving support
41.1. Target value of the output indicator	508.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	financial support other than
	grants
41.1. Target value of the output indicator	329.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number of
	enterprises receiving non-
	financial support
41.1. Target value of the output indicator	180.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
	investment matching public
	support to enterprises (non-
	grants)
41.1. Target value of the output indicator	58,699,954.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO28 - Research,
12. Carput thatcard (code humor and hum) to which the junificant	COZO - Rescurent,

instrument contributes	Innovation: Number of enterprises supported to introduce new to the market products
41.1. Target value of the output indicator	4.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	138.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
	enterprises
41.1. Target value of the output indicator	898.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the firm
	products
41.1. Target value of the output indicator	26.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of	
Regulation (EU) No 1303/2013)	
Midlands Engine - Equity	
Fund - East Midlands - PA3	
14 Park Row, Nottingham,	
NG1 6GR	
Fund of funds specific fund	
Midlands Engine Investment	
Fund - PA3	
Tailor-made	
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or	
quasi-equity investments, other financial product or other support combined within the financial	
No	
No	
No	
Yes	

9.0.5. Quasi-equity	Yes
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	·
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument	, and the body implementing
fund of funds where applicable, as referred to under point (a), (b)	and (c) of Article 38(1) of
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No	1303/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Foresight
11.1.2. Official address/place of business (country and town name) of the	14 Park Row, Nottingham,
body implementing the financial instrument	NG1 6GR
12. Procedure of selecting the body implementing the financial	Selection in accordance with
instrument: award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	22 4 2017
13. Date of signature of the funding agreement with the body	22-Aug-2017
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or me	
instrument and management costs incurred or management fees paid	d (Article $46(2)(d)$ and (e) of
Regulation (EU) No 1303/2013)	27.270.007.00
14. Total amount of programme contributions committed in the funding	35,370,807.00
agreement (in EUR)	10.427.025.00
14.1. out of which ESI Funds contributions (in EUR)	10,437,925.00
14.1.1. out of which ERDF (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	3,284,757.00
instrument (in EUR)	

15.1 out of which amount of ECL Funds contributions (in ELID)	060 221 00
15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR)	969,331.00 969,331.00
15.1.2. out of which Cohesion Fund (in EUR)	909,331.00
15.1.2. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	2 215 426 00
15.2. out of which total amount of national co-financing (in EUR)	2,315,426.00
15.2.1. out of which total amount of national public funding (in EUR)	803,452.00
15.2.2. out of which total amount of national private funding (in EUR)	1,511,974.00
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1 1303/2013 (relevant for final report only) (in EUR)	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the b 	
 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inventorial contracts. 	stments in final recipients, by
 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inverse ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) 	stments in final recipients, by gulation (EU) No 1303/2013)
 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inventorial contracts. 	stments in final recipients, by gulation (EU) No 1303/2013) Equity Fund - East Midlands
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inverse ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation 22. Name of financial product offered by the financial instrument	stments in final recipients, by gulation (EU) No 1303/2013) Equity Fund - East Midlands - PA3
 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inverses ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 	stments in final recipients, by gulation (EU) No 1303/2013) Equity Fund - East Midlands - PA3 Equity
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invented in guarantee and priority or measure (Article 46(2)(e) of Regulation 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan,	stments in final recipients, by gulation (EU) No 1303/2013) Equity Fund - East Midlands - PA3
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inverse ESI Funds programme and priority or measure (Article 46(2)(e) of Resp. 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with	stments in final recipients, by gulation (EU) No 1303/2013) Equity Fund - East Midlands - PA3 Equity
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inverse ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	stments in final recipients, by gulation (EU) No 1303/2013) Equity Fund - East Midlands - PA3 Equity 3,284,757.00
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inverse ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR)	stments in final recipients, by gulation (EU) No 1303/2013) Equity Fund - East Midlands - PA3 Equity 3,284,757.00
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inverses Funds programme and priority or measure (Article 46(2)(e) of Research 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients	stments in final recipients, by gulation (EU) No 1303/2013) Equity Fund - East Midlands - PA3 Equity 3,284,757.00
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the b committed in guarantee contracts by the financial instrument for inve ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of	stments in final recipients, by gulation (EU) No 1303/2013) Equity Fund - East Midlands - PA3 Equity 3,284,757.00
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the b committed in guarantee contracts by the financial instrument for inve ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in	stments in final recipients, by gulation (EU) No 1303/2013) Equity Fund - East Midlands - PA3 Equity 3,284,757.00
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the boundaried in guarantee contracts by the financial instrument for inverses ESI Funds programme and priority or measure (Article 46(2)(e) of Resp. 22. Name of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	stments in final recipients, by gulation (EU) No 1303/2013) Equity Fund - East Midlands - PA3 Equity 3,284,757.00 969,331.00 3,284,757.00
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the b committed in guarantee contracts by the financial instrument for inve ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR)	stments in final recipients, by gulation (EU) No 1303/2013) Equity Fund - East Midlands - PA3 Equity 3,284,757.00 969,331.00 969,331.00
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the b committed in guarantee contracts by the financial instrument for inve ESI Funds programme and priority or measure (Article 46(2)(e) of Reg. 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR)	stments in final recipients, by gulation (EU) No 1303/2013) Equity Fund - East Midlands - PA3 Equity 3,284,757.00 969,331.00 3,284,757.00
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the b committed in guarantee contracts by the financial instrument for inve ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which Cohesion Fund (in EUR)	stments in final recipients, by gulation (EU) No 1303/2013) Equity Fund - East Midlands - PA3 Equity 3,284,757.00 969,331.00 969,331.00
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the b committed in guarantee contracts by the financial instrument for inve ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR)	stments in final recipients, by gulation (EU) No 1303/2013) Equity Fund - East Midlands - PA3 Equity 3,284,757.00 969,331.00 969,331.00
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invexes ESI Funds programme and priority or measure (Article 46(2)(e) of Resp. 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR)	stments in final recipients, by gulation (EU) No 1303/2013) Equity Fund - East Midlands - PA3 Equity 3,284,757.00 969,331.00 969,331.00
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the b committed in guarantee contracts by the financial instrument for inve ESI Funds programme and priority or measure (Article 46(2)(e) of Reg. 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which Cohesion Fund (in EUR) 25.1.4. out of which EAFRD (in EUR)	stments in final recipients, by gulation (EU) No 1303/2013) Equity Fund - East Midlands - PA3 Equity 3,284,757.00 969,331.00 969,331.00 969,331.00
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the b committed in guarantee contracts by the financial instrument for inve ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which Cohesion Fund (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which total amount of national public co-financing (in EUR)	stments in final recipients, by gulation (EU) No 1303/2013) Equity Fund - East Midlands - PA3 Equity 3,284,757.00 969,331.00 969,331.00 969,331.00 803,452.00
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the b committed in guarantee contracts by the financial instrument for inve ESI Funds programme and priority or measure (Article 46(2)(e) of Reg. 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which Cohesion Fund (in EUR) 25.1.4. out of which EAFRD (in EUR)	stments in final recipients, by gulation (EU) No 1303/2013) Equity Fund - East Midlands - PA3 Equity 3,284,757.00 969,331.00 969,331.00 969,331.00

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product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	5
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	5
29.1. out of which large enterprises	
29.2. out of which SMEs	5
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	l by the financial instrument
38.3. Total amount of other contributions, outside the ESI Funds	2,315,426.00
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	803,452.00
38.3.2. out of which private contributions (EUR)	1,511,974.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding	agreement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	6.55
investment/other financial product, by reference to the funding	
agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	3.39
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	
VI. The performance of the financial instrument, including progress i	
bodies implementing the financial instrument (including the body in	nplementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	1
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fund	
programme resources paid back to financial instrument from investment	
43 and 44, amounts used for differentiated treatment as referred to in	
equity investments with respect to previous years (Article 46(2)(g) a	
1303/2013)	and (i) of Regulation (EU) No
,	and (i) of Regulation (EU) No
35. Interest and other gains generated by payments from ESI Funds to the	and (i) of Regulation (EU) No
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)36. Amounts repaid to the financial instrument attributable to support	
 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 	
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR)	
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR)	
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance	
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR)	

CO04 - Productive investment: Number of enterprises receiving non- financial support 120.00 0.00 CO28 - Research, Innovation: Number of enterprises supported to introduce new to the market products 2.00 0.00 CO08 - Productive investment: Employment increase in supported enterprises
CO04 - Productive investment: Number of enterprises receiving non- financial support 120.00 0.00 CO28 - Research, Innovation: Number of enterprises supported to introduce new to the market products 2.00 0.00 CO08 - Productive investment: Employment
CO04 - Productive investment: Number of enterprises receiving non- financial support 120.00 0.00 CO28 - Research, Innovation: Number of enterprises supported to introduce new to the market products 2.00 0.00 CO08 - Productive
CO04 - Productive investment: Number of enterprises receiving non- financial support 120.00 0.00 CO28 - Research, Innovation: Number of enterprises supported to introduce new to the market products 2.00 0.00
CO04 - Productive investment: Number of enterprises receiving non- financial support 120.00 0.00 CO28 - Research, Innovation: Number of enterprises supported to introduce new to the market products 2.00
CO04 - Productive investment: Number of enterprises receiving non- financial support 120.00 0.00 CO28 - Research, Innovation: Number of enterprises supported to introduce new to the market products 2.00
CO04 - Productive investment: Number of enterprises receiving non- financial support 120.00 0.00 CO28 - Research, Innovation: Number of enterprises supported to introduce new to the market products
CO04 - Productive investment: Number of enterprises receiving non- financial support 120.00 0.00 CO28 - Research, Innovation: Number of enterprises supported to introduce new to the market
CO04 - Productive investment: Number of enterprises receiving non- financial support 120.00 0.00 CO28 - Research, Innovation: Number of enterprises supported to
CO04 - Productive investment: Number of enterprises receiving non- financial support 120.00 0.00 CO28 - Research, Innovation: Number of
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CO04 - Productive investment: Number of enterprises receiving non- financial support 120.00 0.00
CO04 - Productive investment: Number of enterprises receiving non- financial support
CO04 - Productive investment: Number of enterprises receiving non- financial support
CO04 - Productive investment: Number of enterprises receiving non-financial support
CO04 - Productive investment: Number of enterprises receiving non-
CO04 - Productive investment: Number of
CO04 - Productive
1,511,974.00
803,452.00
2,315,426.00
24,932,882.00
l by the financial instrument
(
(2)(h) of Regulation (EU) No
nents made by the financial

41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	CO02 P 1 /
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	financial support other than
A1.1 There is a select of the content in Proceedings	grants
41.1. Target value of the output indicator	219.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
41.1 75 4 1 64 4 4 1 1 4	enterprises receiving support
41.1. Target value of the output indicator	339.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	CO05 P 1 4
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
44.4 77 1 (enterprises supported
41.1. Target value of the output indicator	92.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	G005 B I I
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
	investment matching public
	support to enterprises (non-
A1.1 Tana A salas of the contract in Parts of	grants)
41.1. Target value of the output indicator	39,176,503.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	CO20 P 1
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the firm
41.1 Tana da salar af da andred in Earl	products
41.1. Target value of the output indicator	17.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of		
Regulation (EU) No 1303/2013)		
5. Name of the financial instrument	Midlands Engine - Equity	
	Fund - West Midlands -	
	PA3	
6. Official address/place of business of the financial instrument (name of	41 Waterloo Street,	
the country and city)	Birmingham, B2 5PP	
8. Type of the financial instrument	Fund of funds specific fund	
8.2. Related Fund of Funds	Midlands Engine Investment	

	Fund - PA3
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made
and conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-	loans, guarantees, equity, or
quasi-equity investments, other financial product or other support c	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	No
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	Yes
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument	, and the body implementing
fund of funds where applicable, as referred to under point (a), (b	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument	1303/2013)
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	1303/2013)
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European	Body governed by public or
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial	Body governed by public or
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned	Body governed by public or
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial	Body governed by public or
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private	Body governed by public or
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for	Body governed by public or
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	Body governed by public or private law
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Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the	Body governed by public or private law Midven 41 Waterloo Street,
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Body governed by public or private law Midven 41 Waterloo Street, Birmingham, B2 5PP
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Body governed by public or private law Midven 41 Waterloo Street, Birmingham, B2 5PP Selection in accordance with
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Midven 41 Waterloo Street, Birmingham, B2 5PP Selection in accordance with the provisions of the public
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Body governed by public or private law Midven 41 Waterloo Street, Birmingham, B2 5PP Selection in accordance with
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Midven 41 Waterloo Street, Birmingham, B2 5PP Selection in accordance with the provisions of the public
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Midven 41 Waterloo Street, Birmingham, B2 5PP Selection in accordance with the provisions of the public procurement directive
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body	Midven 41 Waterloo Street, Birmingham, B2 5PP Selection in accordance with the provisions of the public
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument	Midven 41 Waterloo Street, Birmingham, B2 5PP Selection in accordance with the provisions of the public procurement directive
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body	Midven 41 Waterloo Street, Birmingham, B2 5PP Selection in accordance with the provisions of the public procurement directive 22-Aug-2017 easure, paid to the financial

Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	35,370,807.00
agreement (in EUR)	33,370,007.00
14.1. out of which ESI Funds contributions (in EUR)	10,437,925.00
14.1.1. out of which ERDF (in EUR) (optional)	10,137,523.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	2,013,637.00
instrument (in EUR)	2,013,037.00
15.1. out of which amount of ESI Funds contributions (in EUR)	594,254.00
15.1.1. out of which ERDF (in EUR)	594,254.00
15.1.2. out of which Cohesion Fund (in EUR)	53 1,25 1166
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	1,419,383.00
15.2.1. out of which total amount of national public funding (in EUR)	492,460.00
15.2.2. out of which total amount of national private funding (in EUR)	926,923.00
16. Total amount of programme contributions paid to the financial	720,723.00
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the be	enefit of final recipients, or
committed in guarantee contracts by the financial instrument for investigation	
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	
22. Name of financial product offered by the financial instrument	Equity Fund - West
	Midlands - PA3
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	2,013,637.00
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	504.054.00
24.1. out of which total amount of ESI Funds contributions (in EUR)	594,254.00
25. Total amount of programme contributions paid to final recipients	2,013,637.00
through this loan, micro-loans, equity or other products, or, in the case of	

guarantee, committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	594,254.00
25.1.1. out of which ERDF (in EUR)	594,254.00
25.1.2. out of which Cohesion Fund (in EUR)	371,231.00
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	492,460.00
25.3. out of which total amount of national private co-financing (in EUR)	926,923.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	720,723.00
product contracts signed with final recipients, by product	7
28. Number of loan/guarantee/equity or quasi-equity/other financial	4
product investments made in final recipients, by product	7
29. Number of financial recipients supported by the financial product	4
29.1. out of which large enterprises	·
29.2. out of which SMEs	4
29.2.1. out of which microenterprises	· '
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	by the imanetal instrument
38.3. Total amount of other contributions, outside the ESI Funds	1,419,383.00
mobilised at the level of final recipients (in EUR)	1,117,303.00
38.3.1. out of which public contributions (EUR)	492,460.00
38.3.2. out of which private contributions (EUR)	926,923.00
38.3A. Contribution under EIB financial product mobilised at the level of	720,723.00
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	greement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	6.55
investment/other financial product, by reference to the funding	
agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	3.39
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	
VI. The performance of the financial instrument, including progress in	its set-up and in selection of
bodies implementing the financial instrument (including the body im	plementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fund	s to the financial instrument,
programme resources paid back to financial instrument from investme	
43 and 44, amounts used for differentiated treatment as referred to in	Article 43a, and the value of

1303/2013)	nd (i) of Regulation (EU) No
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support	
from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investments of the expected leverage effect of investments.	nents made by the financial
instrument and value of investments and participations (Article 46)	•
	(2)(ii) of Regulation (Ee) 110
1303/2013)	
1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds	by the financial instrument 24,932,882.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the	
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the	
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument	
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	24,932,882.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to	
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	24,932,882.00 1,419,383.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	24,932,882.00 1,419,383.00 492,460.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	24,932,882.00 1,419,383.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the	24,932,882.00 1,419,383.00 492,460.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	24,932,882.00 1,419,383.00 492,460.00 926,923.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the	24,932,882.00 1,419,383.00 492,460.00 926,923.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	24,932,882.00 1,419,383.00 492,460.00 926,923.00 e indicators of the priority or
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	24,932,882.00 1,419,383.00 492,460.00 926,923.00 e indicators of the priority or CO01 - Productive
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	24,932,882.00 1,419,383.00 492,460.00 926,923.00 e indicators of the priority or CO01 - Productive investment: Number of
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes	24,932,882.00 1,419,383.00 492,460.00 926,923.00 e indicators of the priority or CO01 - Productive investment: Number of enterprises receiving support
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes	24,932,882.00 1,419,383.00 492,460.00 926,923.00 e indicators of the priority or CO01 - Productive investment: Number of enterprises receiving support 339.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes	24,932,882.00 1,419,383.00 492,460.00 926,923.00 e indicators of the priority or CO01 - Productive investment: Number of enterprises receiving support
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes	24,932,882.00 1,419,383.00 492,460.00 926,923.00 e indicators of the priority or CO01 - Productive investment: Number of enterprises receiving support 339.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	24,932,882.00 1,419,383.00 492,460.00 926,923.00 e indicators of the priority or CO01 - Productive investment: Number of enterprises receiving support 339.00 0.00

	introduce new to the market
41.1 Tagast value of the output in disease	products
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
	enterprises
41.1. Target value of the output indicator	598.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	financial support other than
	grants
41.1. Target value of the output indicator	219.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	92.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
	investment matching public
	support to enterprises (non-
	grants)
41.1. Target value of the output indicator	39,176,503.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number of
	enterprises receiving non-
	financial support
41.1. Target value of the output indicator	120.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator 41. Output indicator (code number and name) to which the financial	CO20 Dagagnal
instrument contributes	CO29 - Research, Innovation: Number of
msn unem com wates	enterprises supported to
	introduce new to the firm
	products
41.1. Target value of the output indicator	17.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	0.00
variation the output material	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Midlands Engine - Proof of Concept - PA3
6. Official address/place of business of the financial instrument (name of	Forward House, 17 High
the country and city)	Street, Henly in Arden, B95
	5AA
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Midlands Engine Investment
	Fund - PA3
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-	loans, guarantees, equity, or
quasi-equity investments, other financial product or other support c	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	V VV
9.0.1. Loans (≥ EUR 25,000)	No
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument	, and the body implementing
fund of funds where applicable, as referred to under point (a), (b)) and (c) of Article 38(1) of
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No	1303/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Mercia
11.1.2. Official address/place of business (country and town name) of the	Forward House, 17 High

body implementing the financial instrument	Street, Henly in Arden, B95 5AA
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
13. Date of signature of the funding agreement with the body	22-Aug-2017
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees pai Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding agreement (in EUR)	23,580,538.00
14.1. out of which ESI Funds contributions (in EUR)	6,958,617.00
14.1.1. out of which ERDF (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial instrument (in EUR)	2,929,933.00
15.1. out of which amount of ESI Funds contributions (in EUR)	864,623.00
15.1.1. out of which ERDF (in EUR)	864,623.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	2,065,310.00
15.2.1. out of which total amount of national public funding (in EUR)	716,662.00
15.2.2. out of which total amount of national private funding (in EUR)	1,348,648.00
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	804 6 60 3 4 4 .
V. Total amount of support paid to final recipients, or to the b	enetit of final recipients, or

committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)	
22. Name of financial product offered by the financial instrument	Proof of Concept
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	2,929,933.00
guarantee, equity, quasi-equity or other financial product contracts with	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	864,623.00
25. Total amount of programme contributions paid to final recipients	2,929,933.00
through this loan, micro-loans, equity or other products, or, in the case of	, ,
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	864,623.00
25.1.1. out of which ERDF (in EUR)	864,623.00
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	716,662.00
25.3. out of which total amount of national private co-financing (in EUR)	1,348,648.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	10
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	10
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	10
29.1. out of which large enterprises	
29.2. out of which SMEs	10
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds	2,065,310.00
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	716,662.00
38.3.2. out of which private contributions (EUR)	1,348,648.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding	agreement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	6.55
investment/other financial product, by reference to the funding	
agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	3.39
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	

VI. The performance of the financial instrument, including progress in	-
bodies implementing the financial instrument (including the body in	nplementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fund	
programme resources paid back to financial instrument from investm	
43 and 44, amounts used for differentiated treatment as referred to in	· · · · · · · · · · · · · · · · · · ·
equity investments with respect to previous years (Article 46(2)(g) at 1303/2013)	nd (i) of Regulation (EU) No
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support	
from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investments	nents made by the financial
instrument and value of investments and participations (Article 46)	· ·
1303/2013)	(=)() 01 110 g 01001011 (=0) 110
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the financial instrument
38.1. Total amount of other contributions, outside the ESI Funds	16,621,921.00
committed in the funding agreement with the body implementing the	13,021,021.00
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	2,065,310.00
the financial instrument (in EUR)	2,005,510.00
38.2.1. out of which public contributions (EUR)	716,662.00
38.2.2. out of which private contributions (EUR)	1,348,648.00
38.2A. Contribution under EIB financial product paid to FI (only for the	1,340,048.00
instruments under Article 38(1)(c)) (in EUR) IV Contribution of the financial instrument to the achievement of the	o indicators of the priority or
IX. Contribution of the financial instrument to the achievement of the	e maicators of the priority or

41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
	enterprises
41.1. Target value of the output indicator	411.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	financial support other than
	grants
41.1. Target value of the output indicator	151.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number of
	enterprises receiving non-
	financial support
41.1. Target value of the output indicator	82.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO28 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the market
	products
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
	investment matching public
	support to enterprises (non-
	grants)
41.1. Target value of the output indicator	26,904,146.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving support
41.1. Target value of the output indicator	233.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to

	products
41.1. Target value of the output indicator	12.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	63.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Midlands Engine - Small Business Loans - East Midlands - PA3
6. Official address/place of business of the financial instrument (name of the country and city)	Sherwood Rise, Nottingham, NG7 6JF
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Midlands Engine Investment Fund - PA3
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, microquasi-equity investments, other financial product or other support c instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (> EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Fiduciary account
III. Identification of the body implementing the financial instrument fund of funds where applicable, as referred to under point (a), (b) Regulation (EII) No. 1303/2013 (Article 46(2)(c) of Regulation (EII) No.	and (c) of Article 38(1) of

11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	Body governed by public or private law
11.1.1. Name of the body implementing the financial instrument	ELEM
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Sherwood Rise, Nottingham, NG7 6JF
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing the financial instrument	22-Aug-2017
IV. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees pai Regulation (EU) No 1303/2013)	_
14. Total amount of programme contributions committed in the funding agreement (in EUR)	13,328,130.00
14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional)	3,933,131.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial instrument (in EUR)	1,526,588.00
15.1. out of which amount of ESI Funds contributions (in EUR)	450,496.00
15.1.1. out of which ERDF (in EUR)	450,496.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	1.076.002.00
15.2. out of which total amount of national co-financing (in EUR)	1,076,092.00
15.2.1. out of which total amount of national public funding (in EUR) 15.2.2. out of which total amount of national private funding (in EUR)	373,403.00 702,689.00
16. Total amount of programme contributions paid to the financial	702,007.00
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	

19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR) 20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013 22. Name of financial product offered by the financial instrument 23. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ESF (in EUR) 25.1.1. out of which ESF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EMFP (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national public co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial p			
20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) 2. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, or small Business loans - East Midlands - PA3 22. Name of financial product offered by the financial instrument 23. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24. I. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1. out of which ERDF (in EUR) 25.1. out of which ERDF (in EUR) 25.1. out of which ERDF (in EUR) 25.1. out of which EAFRD (in EUR) 25.1. out of which EAFRD (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 28. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 29. Out of which MKES 29. Out of which horder type of final recipients supported 30. Total number of disbursed loans defaulted (in EUR) or total amount committed for guarantees provided and called due to loan default (in EUR) 31. Total amount of disbursed loans defaulted (in	19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant		
20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, quarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which Cohesion Fund (in EUR) 25.1.4. out of which ERF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 28. Number of financial recipients supported by the financial product 29. Number of financial recipients supported 29. Out of which SMEs 29. Out of which SMEs 29. Out of which SMEs 29. Out of which SMEs 29. Out of which SMEs 29. Out of which			
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EUR) 38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument	` '		
38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument			
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(EUK)		by the financial instrument	
	(EUK)		

mobilised at the level of final recipients (in EUR)	1,076,092.00
38.3.1. out of which public contributions (EUR)	373,403.00
38.3.2. out of which private contributions (EUR)	702,689.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding ag	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	6.55
investment/other financial product, by reference to the funding	
agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	3.39
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in i	
bodies implementing the financial instrument (including the body implementation of the body implementa	lementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds	
43 and 44, amounts used for differentiated treatment as referred to in A equity investments with respect to previous years (Article $46(2)(g)$ and	article 43a, and the value of
equity investments with respect to previous years (Article $46(2)(g)$ and $1303/2013$)	article 43a, and the value of
equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the	article 43a, and the value of
equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	article 43a, and the value of
equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support	article 43a, and the value of
equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	article 43a, and the value of
equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR)	article 43a, and the value of
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equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance	article 43a, and the value of
equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	article 43a, and the value of
equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors	article 43a, and the value of
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equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or	article 43a, and the value of
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instrument contributes investment: Number of enterprises receiving non-financial support 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial CO29 - Research,
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value of the output indicator 41. Output indicator (code number and name) to which the financial CO29 - Research,
mismument continues introduces introduced by
enterprises supported to
introduce new to the firm
products
41.1. Target value of the output indicator 6.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator
41. Output indicator (code number and name) to which the financial CO08 - Productive
instrument contributes investment: Employment
increase in supported
enterprises
41.1. Target value of the output indicator 224.00
41.2. Value achieved by the financial instrument in relation to the target 0.00
value of the output indicator
41. Output indicator (code number and name) to which the financial CO28 - Research,
instrument contributes Innovation: Number of
enterprises supported to
introduce new to the market
products
41.1. Target value of the output indicator
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator
41. Output indicator (code number and name) to which the financial CO03 - Productive
instrument contributes investment: Number of
enterprises receiving

	financial support other than
	grants
41.1. Target value of the output indicator	82.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
	investment matching public
	support to enterprises (non-
	grants)
41.1. Target value of the output indicator	14,674,989.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving support
41.1. Target value of the output indicator	127.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	34.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of		
Regulation (EU) No 1303/2013)		
5. Name of the financial instrument	Midlands Engine - Small	
	Business Loans - West	
	Midlands - PA3	
6. Official address/place of business of the financial instrument (name of	Wolverhampton Science Park,	
the country and city)	Technology Centre, Glaisher	
	Dr, Wolverhampton WV10	
	9RU	
8. Type of the financial instrument	Fund of funds specific fund	
8.2. Related Fund of Funds	Midlands Engine Investment	
	Fund - PA3	
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made	
and conditions i.e. "off-the-shelf instruments"		
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or		
quasi-equity investments, other financial product or other support combined within the financial		
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	3	
9.0.1. Loans (≥ EUR 25,000)	Yes	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No	
according to SEC/2011/1134 final		
9.0.3. Guarantees	No	
9.0.4. Equity	No	

9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary	
account opened in the name of the implementing body and on behalf of	
the managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrumen	t, and the body implementing
fund of funds where applicable, as referred to under point (a), (l	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No	
11. Body implementing the financial instrument	,
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created	private law
legal entity dedicated to implementing financial instruments; the	
European Investment Bank; the European Investment Fund;	
international financial institution in which a Member State is a	
shareholder; a publicly-owned bank or institution, established as a legal	
entity carrying out financial activities on a professional basis; a body	
governed by public or private law; managing authority undertaking	
implementation tasks directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	BCRS
11.1.2. Official address/place of business (country and town name) of	Wolverhampton Science Park,
the body implementing the financial instrument	Technology Centre, Glaisher
r · · · · · · · · · · · · · · · · · · ·	Dr, Wolverhampton WV10
	9RU
12. Procedure of selecting the body implementing the financial	Selection in accordance with
instrument: award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	22-Aug-2017
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or m	easure, paid to the financial
instrument and management costs incurred or management fees pa	, <u>=</u>
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	17,429,093.00
agreement (in EUR)	., .,
14.1. out of which ESI Funds contributions (in EUR)	5,143,325.00
14.1.1. out of which ERDF (in EUR) (optional)	- ,,- == ,0
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
2 Sweet miner Britt (in Bott) (optional)	

15. Total amount of programme contributions paid to the financial instrument (in EUR)	1,491,348.00
15.1. out of which amount of ESI Funds contributions (in EUR)	440,097.00
15.1.1. out of which ERDF (in EUR)	440,097.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	1,051,251.00
15.2.1. out of which total amount of national public funding (in EUR)	364,783.00
15.2.2. out of which total amount of national private funding (in EUR)	686,468.00
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No.	
final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
1303/2013 (relevant for final report only) (in EUR)	
1303/2013 (relevant for final report only) (in EUR)21. Contributions of land and/or real estate in the financial instrument	
1303/2013 (relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant	
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1303/2013 (relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	benefit of final recipients, or vestments in final recipients, by
1303/2013 (relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the committed in guarantee contracts by the financial instrument for inverse of the committee	benefit of final recipients, or vestments in final recipients, by
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1303/2013 (relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the committed in guarantee contracts by the financial instrument for invESI Funds programme and priority or measure (Article 46(2)(e) of R 22. Name of financial product offered by the financial instrument	benefit of final recipients, or vestments in final recipients, by egulation (EU) No 1303/2013) Small Business Loans - West Midlands - PA4 Loan
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1303/2013 (relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the committed in guarantee contracts by the financial instrument for inverse ESI Funds programme and priority or measure (Article 46(2)(e) of Resulting 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan,	benefit of final recipients, or vestments in final recipients, by egulation (EU) No 1303/2013) Small Business Loans - West Midlands - PA4 Loan
1303/2013 (relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the committed in guarantee contracts by the financial instrument for in ESI Funds programme and priority or measure (Article 46(2)(e) of R 22. Name of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with	benefit of final recipients, or restments in final recipients, by egulation (EU) No 1303/2013) Small Business Loans - West Midlands - PA4 Loan 1,491,348.00
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21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the committed in guarantee contracts by the financial instrument for investigation ESI Funds programme and priority or measure (Article 46(2)(e) of Resultance of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case	benefit of final recipients, or restments in final recipients, by egulation (EU) No 1303/2013) Small Business Loans - West Midlands - PA4 Loan 1,491,348.00 440,097.00 1,491,348.00
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the committed in guarantee contracts by the financial instrument for in ESI Funds programme and priority or measure (Article 46(2)(e) of R 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in	benefit of final recipients, or restments in final recipients, by egulation (EU) No 1303/2013) Small Business Loans - West Midlands - PA4 Loan 1,491,348.00 440,097.00 1,491,348.00
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the committed in guarantee contracts by the financial instrument for intest ESI Funds programme and priority or measure (Article 46(2)(e) of Resultance of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case	benefit of final recipients, or restments in final recipients, by egulation (EU) No 1303/2013) Small Business Loans - West Midlands - PA4 Loan 1,491,348.00 440,097.00 1,491,348.00
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the committed in guarantee contracts by the financial instrument for invest Funds programme and priority or measure (Article 46(2)(e) of Recommitted in guarantee contracts by the financial instrument for invest Funds programme and priority or measure (Article 46(2)(e) of Recommitted in guaranteal product offered by the financial instrument for investigation of financial product offered by the financial instrument for investigation of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	benefit of final recipients, or vestments in final recipients, by egulation (EU) No 1303/2013) Small Business Loans - West Midlands - PA4 Loan 1,491,348.00 440,097.00 1,491,348.00
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the committed in guarantee contracts by the financial instrument for invexible ESI Funds programme and priority or measure (Article 46(2)(e) of Residual product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR)	benefit of final recipients, or vestments in final recipients, by egulation (EU) No 1303/2013) Small Business Loans - West Midlands - PA4 Loan 1,491,348.00 440,097.00 1,491,348.00
1303/2013 (relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the committed in guarantee contracts by the financial instrument for invexification ESI Funds programme and priority or measure (Article 46(2)(e) of Resultance of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR)	benefit of final recipients, or vestments in final recipients, by egulation (EU) No 1303/2013) Small Business Loans - West Midlands - PA4 Loan 1,491,348.00 440,097.00 1,491,348.00
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the committed in guarantee contracts by the financial instrument for invexification ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR)	benefit of final recipients, or restments in final recipients, by egulation (EU) No 1303/2013) Small Business Loans - West Midlands - PA4 Loan 1,491,348.00 440,097.00 1,491,348.00
1303/2013 (relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the committed in guarantee contracts by the financial instrument for intext. ESI Funds programme and priority or measure (Article 46(2)(e) of Residual equation of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which Cohesion Fund (in EUR)	benefit of final recipients, or vestments in final recipients, by egulation (EU) No 1303/2013) Small Business Loans - West Midlands - PA4 Loan 1,491,348.00 440,097.00 1,491,348.00
1303/2013 (relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the committed in guarantee contracts by the financial instrument for invexified in guarantee and priority or measure (Article 46(2)(e) of Resulting 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR)	benefit of final recipients, or vestments in final recipients, by egulation (EU) No 1303/2013) Small Business Loans - West Midlands - PA4 Loan 1,491,348.00 440,097.00 1,491,348.00

25.3. out of which total amount of national private co-financing (in EUR)	686,468.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	39
product contracts signed with final recipients, by product	20
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	39
29. Number of financial recipients supported by the financial product	39
29.1. out of which large enterprises	
29.2. out of which SMEs	39
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in	
EUR)	
38. Total amount of other contributions, outside ESI Funds, raise	d by the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds	1,051,251.00
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	364,783.00
38.3.2. out of which private contributions (EUR)	686,468.00
38.3A. Contribution under EIB financial product mobilised at the level	
of final recipient (only for the instruments under Article 38(1)(c)) (in	
EUR)	
39. Expected and achieved leverage effect, by reference to the funding	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	6.55
investment/other financial product, by reference to the funding	
agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	3.39
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product	
(Optional)	
VI. The performance of the financial instrument, including progress	
bodies implementing the financial instrument (including the body in (Article 46(2)(f) of Regulation (EU) No 1303/2013)	mplementing a fund of funds)
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fun	ds to the financial instrument,
programme resources paid back to financial instrument from investment	nents as referred to in Articles
43 and 44, amounts used for differentiated treatment as referred to i	n Article 43a, and the value of
equity investments with respect to previous years (Article 46(2)(g) a 1303/2013)	and (i) of Regulation (EU) No
1303/2013)	

I a grant (1 marks)	
the financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument	
or who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from	
negative interest, if such losses occur despite active treasury	
management by the bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of invest	ments made by the financial
instrument and value of investments and participations (Article 46	
1303/2013)	3
38. Total amount of other contributions, outside ESI Funds, raise	d by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	12,285,768.00
committed in the funding agreement with the body implementing the	, ,
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	1,051,251.00
THE COMPUTAL DISTURBED OUR PLIK I	1,031,231.00
the financial instrument (in EUR) 38.2.1 out of which public contributions (EUR)	, ,
38.2.1. out of which public contributions (EUR)	364,783.00
38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR)	, ,
38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the	364,783.00
38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	364,783.00 686,468.00
38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contributions (EUR)	364,783.00 686,468.00 ne indicators of the priority or
38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	364,783.00 686,468.00 ne indicators of the priority or
38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.4. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	364,783.00 686,468.00 ne indicators of the priority or CO29 - Research, Innovation:
38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	a 364,783.00 686,468.00 ne indicators of the priority or CO29 - Research, Innovation: Number of enterprises
38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.4. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	a 364,783.00 686,468.00 ne indicators of the priority or CO29 - Research, Innovation: Number of enterprises supported to introduce new to
38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.4. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes	364,783.00 686,468.00 ne indicators of the priority or CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products
38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes	action 364,783.00 686,468.00 The indicators of the priority or or or or or or or or or or or or or
38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target	364,783.00 686,468.00 ne indicators of the priority or CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products
38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	364,783.00 686,468.00 ne indicators of the priority or CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products 9.00 0.00
38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial	364,783.00 686,468.00 ne indicators of the priority or CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products 9.00 0.00 CO05 - Productive
38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	364,783.00 686,468.00 ne indicators of the priority or CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products 9.00 0.00 CO05 - Productive investment: Number of new
38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial	364,783.00 686,468.00 ne indicators of the priority or CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products 9.00 0.00 CO05 - Productive

41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving support
41.1. Target value of the output indicator	169.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO28 - Research, Innovation:
instrument contributes	Number of enterprises
	supported to introduce new to
	the market products
41.1. Target value of the output indicator	1.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number of
	enterprises receiving financial
	support other than grants
41.1. Target value of the output indicator	110.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
	investment matching public
	support to enterprises (non-
	grants)
41.1. Target value of the output indicator	19,566,651.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number of
	enterprises receiving non-
	financial support
41.1. Target value of the output indicator	60.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
	increase in supported enterprises
41.1. Target value of the output indicator	
	enterprises

I. Identification of the programme and priority or measure from which support from the ESI Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)

^{1.} Priority axes or measures supporting the financial instrument, including fund of funds, under the

ESI Fund programme.	
1.1. Priority axis supporting the financial instrument	4 - Supporting the Shift Towards a Low Carbon
under the ESI Fund programme	Economy in all Sectors
2. Name of ESI Fund(s) supporting the financial	ERDF
instrument under the priority axis or measure	
3. Thematic objective(s) referred to in the first	04 - Supporting the shift towards a low-carbon
paragraph of Article 9 of Regulation (EU) No	economy in all sectors
1303/2013 supported by the financial instrument	
3.1. Amount of ESI Funds committed in funding	3,532,183.00
agreements from the individual thematic objective	
chosen in field 3 (optional)	
4. other ESI Fund programmes providing contribu	tion to the financial instrument
4.1. CCI number of each other ESI Fund programme	
providing contributions to the financial instrument	11.22
30. Date of completion of the ex ante assessment	11-Nov-2016
31. Selection of bodies implementing financial instr	
31.1. Has selection or designation process already	Yes
been launched	
II. Description of the financial instrument and in	plementation arrangements (Article 46(2)(b) of
Regulation (EU) No 1303/2013)	MULLE 1 T 4 TE 1 D14
5. Name of the financial instrument	Midlands Engine Investment Fund - PA4
6. Official address/place of business of the financial	Foundry House, 3 Millsands, Sheffield, S3 8NH
instrument (name of the country and city)	
7.1 Final Indianation arrangements	
7.1. Financial instruments set up at Union level,	
managed directly or indirectly by the Commission	
referred to in Article 38(1)(a) of Regulation (EU) No	
1303/2013, supported from ESI Fund programme contributions	
7.1.1. Name of the Union-level financial instrument	
7.2. Financial instrument set up at national, regional,	Entrustment of implementation tasks, through the
transnational or cross-border level, managed by or	direct award of a contract
under the responsibility of the managing authority	direct award of a contract
referred to in Article 38(1)(b), supported from ESI	
Fund programme contributions under point (a), (b),	
(c) and d) of Article 38(4) of Regulation (EU) No	
1303/2013	
7.3. Financial instrument combining financial	
contribution from MA with EIB financial products	
under European Fund for Strategic Investment in	
accordance with Article 39a, referred to in Article	
38(1)(c)	
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant	Fiduciary account
to Article 38(6) and Article 39a(5)(b) of Regulation	·
(EU) No 1303/2013 (for financial instruments	
referred to in Article 38(1)(b) and (c) only): fiduciary	
•	
account opened in the name of the implementing	

separate block of finance within a financial	
institution	
III. Identification of the body implementing the fi	nancial instrument, and the body implementing
fund of funds where applicable, as referred to	, , ,
Regulation (EU) No 1303/2013 (Article 46(2)(c) of I	Regulation (EU) No 1303/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article	Body governed by public or private law
38(4) and Article 39a(5) of Regulation (EU) No	
1303/2013: existing or newly created legal entity	
dedicated to implementing financial instruments; the	
European Investment Bank; the European Investment	
Fund; international financial institution in which a	
Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity	
carrying out financial activities on a professional	
basis; a body governed by public or private law;	
managing authority undertaking implementation	
tasks directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial	The Midlands Engine Investment Fund
instrument	
11.1.2. Official address/place of business (country	Foundry House, 3 Millsands, Sheffield, Sheffield,
and town name) of the body implementing the	S3 8NH
financial instrument	
12. Procedure of selecting the body implementing	Others
the financial instrument: award of a public contract;	
other procedure	
12.1. Description of the other procedure of selecting	Entrustment of a publicly owned company, via
the body implementing the financial instrument	inter-administrative co-operation between the
	managing authority and The Secretary of State for
	Business, Energy and Industrial Strategy (BEIS) in accordance with Article 38 (1)(b) & 38 4(b) (iii)
	of the CPR, and s3.6.2 of Commission Notice
	2016/C 276/01
13. Date of signature of the funding agreement with	21-Nov-2016
the body implementing the financial instrument	21-1107-2010
IV. Total amount of programme contributions,	by priority or massure paid to the financial
instrument and management costs incurred or m	
Regulation (EU) No 1303/2013)	unagement rees para (Mittele 40(2)(a) and (e) or
14. Total amount of programme contributions	11,969,445.00
committed in the funding agreement (in EUR)	11,707,773.00
14.1. out of which ESI Funds contributions (in EUR)	3,532,183.00
14.1.1. out of which ERDF (in EUR) (optional)	3,332,103.00
14.1.2. out of which Cohesion Fund (in EUR)	
(optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to	4,645,960.00
the financial instrument (in EUR)	7,013,700.00
and amount into the man and th	1

15.1. out of which amount of ESI Funds	1,371,180.00
contributions (in EUR)	
15.1.1. out of which ERDF (in EUR)	1,371,180.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-	3,274,780.00
financing (in EUR)	
15.2.1. out of which total amount of national public	1,136,400.00
funding (in EUR)	
15.2.2. out of which total amount of national private	2,138,380.00
funding (in EUR)	
16. Total amount of programme contributions paid to	
the financial instrument under Youth Employment	
Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid	
out of programme contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration	
(in EUR)	
21. Contributions of land and/or real estate in the	
financial instrument pursuant to Article 37(10) of	
Regulation (EU) No 1303/2013 (relevant for final	
report only) (in EUR)	
VI. The performance of the financial instrument, i	ncluding progress in its set-up and in selection of
bodies implementing the financial instrument (inc	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	, i
32. Information whether the financial instrument was	Yes
still operational at the end of the reporting year	
32.1. If the financial instrument was not operational	
at the end of the reporting year, date of the winding-	
up	
VII. Interest and other gains generated by support	from the ESI Funds to the financial instrument.
programme resources paid back to financial instru	
43 and 44, amounts used for differentiated treatme	
equity investments with respect to previous years	
1303/2013)	
35. Interest and other gains generated by payments	
from ESI Funds to the financial instrument (in EUR)	
37. Amounts of resources attributable to ESI Funds	
used in accordance with Article 44 and 43a	
37.1. out of which amounts paid for differentiated	
treatment of investors operating under the market	
economy principle, who provide counterpart	
resources to the support from the ESI Funds to the	
financial instrument or who co-invest at the level of	
final recipient (in EUR)	
37.2. out of which amounts paid for the	

e effect of investments made by the financial
ations (Article 46(2)(h) of Regulation (EU) No
ESI Funds, raised by the financial instrument
8,437,262.00
3,274,780.00
1,136,400.00
2,138,380.00
•

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of		
Regulation (EU) No 1303/2013)		
5. Name of the financial instrument	Midlands Engine - Debt	
	Fund - East Midlands -	
	PA4	
6. Official address/place of business of the financial instrument (name of	City Gate East Toll House	
the country and city)	Hill, Nottingham, NG1 5FS	
8. Type of the financial instrument	Fund of funds specific fund	
8.2. Related Fund of Funds	Midlands Engine Investment	
	Fund - PA4	
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made	
and conditions i.e. "off-the-shelf instruments"		
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or		
quasi-equity investments, other financial product or other support combined within the financial		
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013		
9.0.1. Loans (≥ EUR 25,000)	Yes	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No	
according to SEC/2011/1134 final		
9.0.3. Guarantees	No	

9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Fiduciary account
III. Identification of the body implementing the financial instrument,	and the body implementing
fund of funds where applicable, as referred to under point (a), (b)	• •
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	
11. Body implementing the financial instrument	·
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Maven
11.1.2. Official address/place of business (country and town name) of the	City Gate East Toll House
body implementing the financial instrument	Hill, Nottingham, NG1 5FS
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	22.1
13. Date of signature of the funding agreement with the body	22-Aug-2017
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or mea	, =
instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013)	(Article $46(2)(d)$ and (e) of
14. Total amount of programme contributions committed in the funding	2.250.207.00
C FILE	2,258,386.00
agreement (in EUR)	2,258,386.00
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR)	2,258,386.00
	, ,
14.1. out of which ESI Funds contributions (in EUR)	, ,
14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional)	, ,
14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional)	, ,
14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional)	, ,
14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional)	, ,

15.1 and of which amount of ECI Funds contained in EUD)	
15.1. out of which amount of ESI Funds contributions (in EUR)	
15.1.1. out of which ERDF (in EUR)	
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
$\frac{1}{1}$	
(relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument	
(relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument	
(relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
(relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	nefit of final recipients, or
(relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
 (relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for investigation. 	tments in final recipients, by
(relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the be	tments in final recipients, by
 (relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for invested ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 	tments in final recipients, by ulation (EU) No 1303/2013)
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(relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for investigation (EV) (Proposition (EV)	tments in final recipients, by ulation (EU) No 1303/2013) Debt Fund - East Midlands - PA4
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(relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan,	tments in final recipients, by ulation (EU) No 1303/2013) Debt Fund - East Midlands - PA4
(relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with	tments in final recipients, by ulation (EU) No 1303/2013) Debt Fund - East Midlands - PA4
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(relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients	tments in final recipients, by ulation (EU) No 1303/2013) Debt Fund - East Midlands - PA4
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(relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients	tments in final recipients, by ulation (EU) No 1303/2013) Debt Fund - East Midlands - PA4
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(relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for investigation in the support of	tments in final recipients, by ulation (EU) No 1303/2013) Debt Fund - East Midlands - PA4
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(relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for investigation in ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1. out of which ERDF (in EUR)	tments in final recipients, by ulation (EU) No 1303/2013) Debt Fund - East Midlands - PA4
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(relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1. out of which ERDF (in EUR) 25.1. out of which ERDF (in EUR)	tments in final recipients, by ulation (EU) No 1303/2013) Debt Fund - East Midlands - PA4
(relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for inves ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR)	tments in final recipients, by ulation (EU) No 1303/2013) Debt Fund - East Midlands - PA4

instrument (in EUR)

27. Number of loan/guarantee/equity or quasi-equity/other financial	
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised	
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	greement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	6.55
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in	its set-up and in selection of
bodies implementing the financial instrument (including the body imp	-
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	,
32. Information whether the financial instrument was still operational at	
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds	to the financial instrument,
programme resources paid back to financial instrument from investme	•
43 and 44, amounts used for differentiated treatment as referred to in	
equity investments with respect to previous years (Article 46(2)(g) an 1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
50.1. Out Of which capital repayments (iii EUK)	<u> </u>

36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
(in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	anta mada bu tha financial
VIII. Progress in achieving the expected leverage effect of investment instrument and value of investments and participations (Article 46(2))	•
1303/2013))(II) of Regulation (EC) No
,	by the financial instrument
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the imancial instrument
38.1. Total amount of other contributions, outside the ESI Funds	1,591,936.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	
38.2.2. out of which private contributions (EUR)	
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	6.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the firm
	products
41.1. Target value of the output indicator	1.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
this in thin control control	

	enterprises receiving
	support
41.1. Target value of the output indicator	22.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)		
5. Name of the financial instrument	Midlands Engine - Debt Fund - West Midlands - PA4	
6. Official address/place of business of the financial instrument (name of	City Gate East Toll House	
the country and city)	Hill, Nottingham, NG1 5FS	
8. Type of the financial instrument	Fund of funds specific fund	
8.2. Related Fund of Funds	Midlands Engine Investment Fund - PA4	
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made	
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or quasi-equity investments, other financial product or other support combined within the financial instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013		
9.0.1. Loans (≥ EUR 25,000)	Yes	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No	
9.0.3. Guarantees	No	
9.0.4. Equity	No	
9.0.5. Quasi-equity	No	
9.0.6. Other financial products	No	
9.0.7. Other support combined with a financial instrument	No	
9.1. Description of the other financial product		
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (FLI) No. 1202/2012		
(EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Fiduciary account	
III. Identification of the body implementing the financial instrument, and the body implementing fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)		
11. Body implementing the financial instrument		
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	Body governed by public or private law	
entity dedicated to implementing financial instruments; the European		
Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned		

bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Maven
11.1.2. Official address/place of business (country and town name) of the	City Gate East Toll House
body implementing the financial instrument	Hill, Nottingham, NG1 5FS
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	22-Aug-2017
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or mea	, <u>-</u>
instrument and management costs incurred or management fees paid	(Article $46(2)(d)$ and (e) of
Regulation (EU) No 1303/2013)	1.047.050.00
14. Total amount of programme contributions committed in the funding	1,947,858.00
agreement (in EUR)	554.012.00
14.1. out of which ESI Funds contributions (in EUR)	574,813.00
14.1.1. out of which ERDF (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	
15.1.1. out of which ERDF (in EUR)	
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR) 20. Amount of programme contributions for follow-on investments in final	
± 9	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	

(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the ben	nofit of final recipients or
committed in guarantee contracts by the financial instrument for invest	
ESI Funds programme and priority or measure (Article 46(2)(e) of Regu	
22. Name of financial product offered by the financial instrument	Debt Fund - West Midlands - PA4
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	
25. Total amount of programme contributions paid to final recipients	
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial	
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised	
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	

39. Expected and achieved leverage effect, by reference to the funding ag	greement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	6.55
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in	its set-up and in selection of
bodies implementing the financial instrument (including the body imp	-
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at	
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds	to the financial instrument,
programme resources paid back to financial instrument from investment	nts as referred to in Articles
43 and 44, amounts used for differentiated treatment as referred to in	Article 43a, and the value of
equity investments with respect to previous years (Article 46(2)(g) and	d (i) of Regulation (EU) No
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
(in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investme	ents made by the financial
instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No 1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument	
(EUR)	<u> </u>
38.1. Total amount of other contributions, outside the ESI Funds	1,373,045.00
committed in the funding agreement with the body implementing the	1,575,615.00
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
The condition and DD interior product committee in the	

funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	
38.2.2. out of which private contributions (EUR)	
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	support
41.1. Target value of the output indicator	28.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the firm
	products
41.1. Target value of the output indicator	1.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	8.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of		
Regulation (EU) No 1303/2013)		
5. Name of the financial instrument	Midlands Engine - Equity -	
	East Midlands - PA4	
6. Official address/place of business of the financial instrument (name of	14 Park Row Nottingham	
the country and city)	NG1 6GR	
8. Type of the financial instrument	Fund of funds specific fund	
8.2. Related Fund of Funds	Midlands Engine Investment	
	Fund - PA4	
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made	
and conditions i.e. "off-the-shelf instruments"		
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or		
quasi-equity investments, other financial product or other support combined within the financial		
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013		
9.0.1. Loans (≥ EUR 25,000)	No	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No	

according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	Yes
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument,	and the body implementing
fund of funds where applicable, as referred to under point (a), (b)	and (c) of Article 38(1) of
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	303/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Foresight
11.1.2. Official address/place of business (country and town name) of the	14 Park Row Nottingham
body implementing the financial instrument	NG1 6GR
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	22-Aug-2017
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or mea	· -
instrument and management costs incurred or management fees paid	I (Article $46(2)(d)$ and (e) of
Regulation (EU) No 1303/2013)	
	1,947,858.00
14. Total amount of programme contributions committed in the funding	2,5 . 7,00 0.00
agreement (in EUR)	, ,
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR)	574,813.00
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional)	, ,
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional)	, ,
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional)	, ,

14.1.5. out of which EMFF (in EUR) (optional)			
15. Total amount of programme contributions paid to the financial	1,474,766.00		
instrument (in EUR)	, ,		
15.1. out of which amount of ESI Funds contributions (in EUR)	435,204.00		
15.1.1. out of which ERDF (in EUR)	435,204.00		
15.1.2. out of which Cohesion Fund (in EUR)	2 2 4 2 2 2 2		
15.1.3. out of which ESF (in EUR)			
15.1.4. out of which EAFRD (in EUR)			
15.1.5. out of which EMFF (in EUR)			
15.2. out of which total amount of national co-financing (in EUR)	1,039,562.00		
15.2.1. out of which total amount of national public funding (in EUR)	360,727.00		
15.2.2. out of which total amount of national private funding (in EUR)	678,835.00		
16. Total amount of programme contributions paid to the financial	070,022.00		
instrument under Youth Employment Initiative (YEI) (in EUR)			
17. Total amount of management costs and fees paid out of programme			
contributions (in EUR)			
17.1. out of which base remuneration (in EUR)			
17.2. out of which performance-based remuneration (in EUR)			
18. Capitalised management costs or fees pursuant to Article 42(2) of			
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)			
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to			
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report			
only) (in EUR)			
20. Amount of programme contributions for follow-on investments in final			
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013			
(relevant for final report only) (in EUR)			
21. Contributions of land and/or real estate in the financial instrument			
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for			
final report only) (in EUR)			
V. Total amount of support paid to final recipients, or to the ber	nefit of final recipients, or		
committed in guarantee contracts by the financial instrument for investments in final recipients, by			
ESI Funds programme and priority or measure (Article 46(2)(e) of Regu			
22. Name of financial product offered by the financial instrument	Equity Fund - East		
	Midlands - PA4		
22.1. Type of financial product offered by the financial instrument	Equity		
24. Total amount of programme contributions committed in this loan,	1,474,766.00		
guarantee, equity, quasi-equity or other financial product contracts with			
final recipients (in EUR)			
24.1. out of which total amount of ESI Funds contributions (in EUR)	435,204.00		
25. Total amount of programme contributions paid to final recipients	1,474,766.00		
through this loan, micro-loans, equity or other products, or, in the case of			
guarantee, committed for loans paid to final recipients, by product (in			
EUR)			
25.1. out of which total amount of ESI Funds contributions (in EUR)	435,204.00		
25.1.1. out of which ERDF (in EUR)	435,204.00		
25.1.2. out of which Cohesion Fund (in EUR)			
25.1.3. out of which ESF (in EUR)			
25.1.4. out of which EAFRD (in EUR)			
25.1.5. out of which EMFF (in EUR)			
\ /			

25.2. out of which total amount of national public co-financing (in EUR)	360,727.00
25.3. out of which total amount of national private co-financing (in EUR)	678,835.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	2
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	2
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	2
29.1. out of which large enterprises	
29.2. out of which SMEs	2
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised	1,039,562.00
at the level of final recipients (in EUR)	, ,
38.3.1. out of which public contributions (EUR)	360,727.00
38.3.2. out of which private contributions (EUR)	678,835.00
38.3A. Contribution under EIB financial product mobilised at the level of	3.3,022.03
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding as	greement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	6.55
investment/other financial product, by reference to the funding agreement,	0.00
by product	
39.2. Achieved leverage effect at the end of reporting year for	3.39
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	
VI. The performance of the financial instrument, including progress in	its set-up and in selection of
bodies implementing the financial instrument (including the body imp	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	<i>,</i>
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds	to the financial instrument.
programme resources paid back to financial instrument from investme	
43 and 44, amounts used for differentiated treatment as referred to in .	
equity investments with respect to previous years (Article 46(2)(g) an	
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
<i>y</i>	ı

37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
(in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investment	ents made by the financial
instrument and value of investments and participations (Article 46(2	
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	1,373,045.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	1,039,562.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	360,727.00
38.2.2. out of which private contributions (EUR)	678,835.00
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	support
41.1. Target value of the output indicator	19.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the firm
44.4 55 - 1 0.1	products
41.1. Target value of the output indicator	1.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new

	enterprises supported
41.1. Target value of the output indicator	5.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Midlands Engine - Equity Fund - West Midlands - PA4
6. Official address/place of business of the financial instrument (name of the country and city)	41 Waterloo St, Birmingham B2 5PP
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Midlands Engine Investment Fund - PA4
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-l quasi-equity investments, other financial product or other support co instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	No
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	Yes
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Fiduciary account
III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1 11. Body implementing the financial instrument	and (c) of Article 38(1) of
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial	Body governed by public or private law

activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Midven
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	41 Waterloo St, Birmingham B2 5PP
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body	procurement unconve
implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing the financial instrument	22-Aug-2017
IV. Total amount of programme contributions, by priority or mea	
instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013)	(Article 46(2)(d) and (e) of
14. Total amount of programme contributions committed in the funding agreement (in EUR)	1,947,858.00
14.1. out of which ESI Funds contributions (in EUR)	574,813.00
14.1.1. out of which ERDF (in EUR) (optional)	,
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	
15.1.1. out of which ERDF (in EUR)	
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR) 20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
(tolevalition illian report only) (ill LOR)	

21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the be	nefit of final recipients, or
committed in guarantee contracts by the financial instrument for inves	tments in final recipients, by
ESI Funds programme and priority or measure (Article 46(2)(e) of Regu	ulation (EU) No 1303/2013)
22. Name of financial product offered by the financial instrument	Equity Fund - West Midlands - PA4
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	
25. Total amount of programme contributions paid to final recipients	
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial	
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	,
38.3. Total amount of other contributions, outside the ESI Funds mobilised	
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	greement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	6.55
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	

loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	
VI. The performance of the financial instrument, including progress in	
bodies implementing the financial instrument (including the body imp	plementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at	
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds	s to the financial instrument,
programme resources paid back to financial instrument from investme	nts as referred to in Articles
43 and 44, amounts used for differentiated treatment as referred to in	Article 43a, and the value of
equity investments with respect to previous years (Article 46(2)(g) an	
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
(in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investments	ents made by the financial
instrument and value of investments and participations (Article 46(2)	
1303/2013)	(Le) 110
38. Total amount of other contributions, outside ESI Funds, raised	hy the financial instrument
(EUR)	of the imancial mistrument
38.1. Total amount of other contributions, outside the ESI Funds	1,373,045.00
committed in the funding agreement with the body implementing the	1,3/3,043.00
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	
the financial instrument (in EUR)	

20.2.1 (C. 1'.1 11' (TIID)	
38.2.1. out of which public contributions (EUR)	
38.2.2. out of which private contributions (EUR)	
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	support
41.1. Target value of the output indicator	19.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	5.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the firm
	products
41.1. Target value of the output indicator	1.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
varue of the output maleator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of	
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Midlands Engine - Proof of
	Concept - PA4
6. Official address/place of business of the financial instrument (name of	Forward House, 17 High
the country and city)	Street, Henley in Arden B95
	5AA
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Midlands Engine Investment
	Fund - PA4
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made
and conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-l	oans, guarantees, equity, or
quasi-equity investments, other financial product or other support combined within the financial	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	No
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	Yes

9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	110
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	Tradefary decount
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument,	and the body implementing
fund of funds where applicable, as referred to under point (a), (b)	• •
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	
11. Body implementing the financial instrument	,
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Mercia
11.1.2. Official address/place of business (country and town name) of the	Forward House, 17 High
body implementing the financial instrument	Street, Henley in Arden B95
	5AA
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	22-Aug-2017
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or mea	
instrument and management costs incurred or management fees paid	(Article $46(2)(d)$ and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	1,298,572.00
Lagrapment (in FILV)	, ,
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	383,209.00
14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional)	
14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional)	
14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional)	
14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional)	

15.1 and of rubials amount of ECLEs de contributions (in ELID)	
15.1. out of which amount of ESI Funds contributions (in EUR)	87,390.00
15.1.1. out of which ERDF (in EUR)	87,390.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	208,747.00
15.2.1. out of which total amount of national public funding (in EUR)	72,435.00
15.2.2. out of which total amount of national private funding (in EUR)	136,312.00
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the be	<u> </u>
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for investigation.	tments in final recipients, by
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regularity	tments in final recipients, by ulation (EU) No 1303/2013)
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 22. Name of financial product offered by the financial instrument	tments in final recipients, by llation (EU) No 1303/2013) Proof of Concept
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regi 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument	tments in final recipients, by llation (EU) No 1303/2013) Proof of Concept Equity
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan,	tments in final recipients, by llation (EU) No 1303/2013) Proof of Concept
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with	tments in final recipients, by llation (EU) No 1303/2013) Proof of Concept Equity
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	tments in final recipients, by tlation (EU) No 1303/2013) Proof of Concept Equity 296,137.00
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR)	tments in final recipients, by tlation (EU) No 1303/2013) Proof of Concept Equity 296,137.00 87,390.00
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients	tments in final recipients, by tlation (EU) No 1303/2013) Proof of Concept Equity 296,137.00
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regreson 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of	tments in final recipients, by tlation (EU) No 1303/2013) Proof of Concept Equity 296,137.00 87,390.00
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in	tments in final recipients, by tlation (EU) No 1303/2013) Proof of Concept Equity 296,137.00 87,390.00
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	Equity 296,137.00 87,390.00 296,137.00
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regrest 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR)	tments in final recipients, by tlation (EU) No 1303/2013) Proof of Concept Equity 296,137.00 87,390.00 87,390.00
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regt 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR)	Equity 296,137.00 87,390.00 296,137.00
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regrest 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR)	tments in final recipients, by tlation (EU) No 1303/2013) Proof of Concept Equity 296,137.00 87,390.00 87,390.00
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regr. 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR)	tments in final recipients, by tlation (EU) No 1303/2013) Proof of Concept Equity 296,137.00 87,390.00 87,390.00
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regregation 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR)	tments in final recipients, by tlation (EU) No 1303/2013) Proof of Concept Equity 296,137.00 87,390.00 87,390.00
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regrest 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which Cohesion Fund (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR)	tments in final recipients, by nlation (EU) No 1303/2013) Proof of Concept Equity 296,137.00 87,390.00 87,390.00 87,390.00
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regr. 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR)	tments in final recipients, by tlation (EU) No 1303/2013) Proof of Concept Equity 296,137.00 87,390.00 87,390.00 87,390.00 72,435.00
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which Cohesion Fund (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR)	tments in final recipients, by nlation (EU) No 1303/2013) Proof of Concept Equity 296,137.00 87,390.00 87,390.00 87,390.00

product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	1
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	1
29.1. out of which large enterprises	
29.2. out of which SMEs	1
29.2.1. out of which microenterprises	1
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	by the imancial instrument
38.3. Total amount of other contributions, outside the ESI Funds mobilised	208,747.00
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	72,435.00
38.3.2. out of which private contributions (EUR)	136,312.00
38.3A. Contribution under EIB financial product mobilised at the level of	,
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	greement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	6.55
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	3.39
loan/guarantee/equity or quasi-equity investment/other financial product,	3.37
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	
VI. The performance of the financial instrument, including progress in	its set-up and in selection of
bodies implementing the financial instrument (including the body im	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	prementing a rand or rands)
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	103
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds	to the financial instrument
programme resources paid back to financial instrument from investme	
43 and 44, amounts used for differentiated treatment as referred to in	
equity investments with respect to previous years (Article $46(2)(g)$ and	
1303/2013)	u (i) of Regulation (EO) No
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
57.1. Out of which amounts paid for differentiated deathlent of livestors	l

operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
(in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investment	ents made by the financial
instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the financial instrument
38.1. Total amount of other contributions, outside the ESI Funds	915,363.00
committed in the funding agreement with the body implementing the	,
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	208,747.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	72,435.00
38.2.2. out of which private contributions (EUR)	136,312.00
38.2A. Contribution under EIB financial product paid to FI (only for the	150,512.00
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the firm
	products
41.1. Target value of the output indicator	1.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	4.00
	1.00
1417 Value achieved by the financial instrument in relation to the farget	0.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
value of the output indicator	
value of the output indicator 41. Output indicator (code number and name) to which the financial	CO01 - Productive
value of the output indicator	CO01 - Productive investment: Number of
value of the output indicator 41. Output indicator (code number and name) to which the financial	CO01 - Productive investment: Number of enterprises receiving
value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes	CO01 - Productive investment: Number of enterprises receiving support
value of the output indicator 41. Output indicator (code number and name) to which the financial	CO01 - Productive investment: Number of enterprises receiving

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)		
5. Name of the financial instrument	Midlands Engine - Small Business Loans - East Midlands - PA4	
6. Official address/place of business of the financial instrument (name of	Sherwood Rise,	
the country and city)	Nottingham, NG7 6JF	
8. Type of the financial instrument	Fund of funds specific fund	
8.2. Related Fund of Funds	Midlands Engine	
	Investment Fund - PA4	
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made	
	nans guarantees equity or	
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or quasi-equity investments, other financial product or other support combined within the financial instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013		
9.0.1. Loans (≥ EUR 25,000)	Yes	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No	
9.0.3. Guarantees	No	
9.0.4. Equity	No	
9.0.5. Quasi-equity	No	
9.0.6. Other financial products	No	
9.0.7. Other support combined with a financial instrument	No	
9.1. Description of the other financial product		
9.2. Other support combined within the financial instrument: grant, interest		
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013		
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	Fiduciary account	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account		
opened in the name of the implementing body and on behalf of the		
managing authority or separate block of finance within a financial institution		
III. Identification of the body implementing the financial instrument, and the body implementing fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) of		
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 13	303/2013)	
11. Body implementing the financial instrument		
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or	
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law	
entity dedicated to implementing financial instruments; the European		
Investment Bank; the European Investment Fund; international financial		
institution in which a Member State is a shareholder; a publicly-owned		
bank or institution, established as a legal entity carrying out financial		
activities on a professional basis; a body governed by public or private law;		
managing authority undertaking implementation tasks directly (for loans or		
guarantees only)		

11.1.1. Name of the body implementing the financial instrument	ELEM
11.1.2. Official address/place of business (country and town name) of the	Sherwood Rise,
body implementing the financial instrument	Nottingham, NG7 6JF
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing	22-Aug-2017
the financial instrument	
IV. Total amount of programme contributions, by priority or mea	
instrument and management costs incurred or management fees paid	(Article $46(2)(d)$ and (e) of
Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding	733,975.00
agreement (in EUR)	755,975.00
14.1. out of which ESI Funds contributions (in EUR)	216,596.00
14.1.1. out of which ERDF (in EUR) (optional)	210,390.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	
15.1.1. out of which ERDF (in EUR)	
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.2. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	

V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)		
22. Name of financial product offered by the financial instrument	Small Business Loans - PA4	
22.1. Type of financial product offered by the financial instrument	Loan	
24. Total amount of programme contributions committed in this loan,		
guarantee, equity, quasi-equity or other financial product contracts with		
final recipients (in EUR)		
24.1. out of which total amount of ESI Funds contributions (in EUR)		
25. Total amount of programme contributions paid to final recipients		
through this loan, micro-loans, equity or other products, or, in the case of		
guarantee, committed for loans paid to final recipients, by product (in EUR)		
25.1. out of which total amount of ESI Funds contributions (in EUR)		
25.1.1. out of which ERDF (in EUR)		
25.1.2. out of which Cohesion Fund (in EUR)		
25.1.3. out of which ESF (in EUR)		
25.1.4. out of which EAFRD (in EUR)		
25.1.5. out of which EMFF (in EUR)		
25.2. out of which total amount of national public co-financing (in EUR)		
25.3. out of which total amount of national private co-financing (in EUR)		
27. Number of loan/guarantee/equity or quasi-equity/other financial		
product contracts signed with final recipients, by product		
28. Number of loan/guarantee/equity or quasi-equity/other financial		
product investments made in final recipients, by product		
29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises		
29.2. out of which SMEs		
29.2.1. out of which microenterprises		
29.3. out of which individuals/natural persons		
29.4. out of which other type of final recipients supported		
29.4.1. description of other type of final recipients supported		
33. Total number of disbursed loans defaulted or total number of		
guarantees provided and called due to the loan default		
34. Total amount of disbursed loans defaulted (in EUR) or total amount		
committed for guarantees provided and called due to loan default (in EUR)		
38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)		
38.3. Total amount of other contributions, outside the ESI Funds mobilised		
at the level of final recipients (in EUR)		
38.3.1. out of which public contributions (EUR)		
38.3.2. out of which private contributions (EUR)		
38.3A. Contribution under EIB financial product mobilised at the level of		
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)		
39. Expected and achieved leverage effect, by reference to the funding agr	reement	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	6.55	
investment/other financial product, by reference to the funding agreement,		
by product		

30.2 Achieved leverage effect at the end of reporting year for			
39.2. Achieved leverage effect at the end of reporting year for			
loan/guarantee/equity or quasi-equity investment/other financial product,			
by product 20.2 Investment, mobilised, through, ESIE financial instruments, for			
39.3. Investment mobilised through ESIF financial instruments for			
loan/guarantee/equity and quasi-equity investment, by product (Optional)	*44		
VI. The performance of the financial instrument, including progress in	_		
bodies implementing the financial instrument (including the body imp	plementing a fund of funds)		
(Article 46(2)(f) of Regulation (EU) No 1303/2013)			
32. Information whether the financial instrument was still operational at the			
end of the reporting year			
32.1. If the financial instrument was not operational at the end of the			
reporting year, date of the winding-up			
VII. Interest and other gains generated by support from the ESI Funds			
programme resources paid back to financial instrument from investment			
43 and 44, amounts used for differentiated treatment as referred to in A	Article 43a, and the value of		
equity investments with respect to previous years (Article 46(2)(g) and	d (i) of Regulation (EU) No		
1303/2013)			
35. Interest and other gains generated by payments from ESI Funds to the			
financial instrument (in EUR)			
36. Amounts repaid to the financial instrument attributable to support from			
ESI Funds by the end of the reporting year (in EUR)			
36.1. out of which capital repayments (in EUR)			
36.2. out of which gains, other earnings and yields (in EUR)			
37. Amounts of resources attributable to ESI Funds used in accordance			
with Article 44 and 43a			
37.1. out of which amounts paid for differentiated treatment of investors			
operating under the market economy principle, who provide counterpart			
resources to the support from the ESI Funds to the financial instrument or			
who co-invest at the level of final recipient (in EUR)			
37.2. out of which amounts paid for the reimbursement of management			
costs incurred and payment of management fees of the financial instrument			
(in EUR)			
37.3. out of which amounts to cover losses in the nominal amount of the			
ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the			
bodies implementing financial instruments (in EUR)	mta mada bu tha @		
VIII. Progress in achieving the expected leverage effect of investme			
instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No			
1303/2013)	L		
38. Total amount of other contributions, outside ESI Funds, raised l	by the financial instrument		
(EUR)	74 7 07 0 00		
38.1. Total amount of other contributions, outside the ESI Funds	517,379.00		
committed in the funding agreement with the body implementing the			
financial instrument (in EUR)			
38.1A. Contributions under EIB financial product committed in the funding			
agreement with the body implementing the financial instrument (only for			
the instruments under Article 38(1)(c)) (in EUR)			
38.2. Total amount of other contributions, outside the ESI Funds paid to the			
financial instrument (in EUR)			

38.2.1. out of which public contributions (EUR)	
38.2.2. out of which private contributions (EUR)	
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	2 0
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the firm
44.4 (7)	products
41.1. Target value of the output indicator	1.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	support
41.1. Target value of the output indicator	7.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)		
5. Name of the financial instrument	Midlands Engine - Small Business Loans - West Midlands - PA4	
6. Official address/place of business of the financial instrument (name of the country and city)	Wolverhampton Science Park, Technology Centre, Glaisher Dr, Wolverhampton WV10 9RU	
8. Type of the financial instrument	Fund of funds specific fund	
8.2. Related Fund of Funds	Midlands Engine Investment Fund - PA4	
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made	
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or quasi-equity investments, other financial product or other support combined within the financial		
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013 9.0.1. Loans (≥ EUR 25,000)	Yes	
9.0.2. Micro-loans (< EUR 25,000) and provided to micro-enterprises) according to SEC/2011/1134 final	No	

9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	140
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	1 Iducially account
instruments referred to in Article 38(1)(b) and (c) only): fiduciary	
account opened in the name of the implementing body and on behalf of	
the managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrumen	t and the hady implementing
fund of funds where applicable, as referred to under point (a), (
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No	, , , , , , , , , , , , , , , , , , , ,
11. Body implementing the financial instrument	(1303/2013)
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	private law
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	BCRS
11.1.2. Official address/place of business (country and town name) of the	Wolverhampton Science Park,
body implementing the financial instrument	Technology Centre, Glaisher
body implementing the initialitial instrument	Dr, Wolverhampton WV10
	9RU
12. Procedure of selecting the body implementing the financial	
instrument: award of a public contract; other procedure	the provisions of the public
instrument, award of a public contract, other procedure	procurement directive
12.1. Description of the other procedure of selecting the body	procurement directive
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	22-Aug-2017
implementing the financial instrument	22-Aug-2017
IV. Total amount of programme contributions, by priority or m	assure paid to the financial
instrument and management costs incurred or management fees pa	
Regulation (EU) No 1303/2013)	iu (Article 40(2)(u) and (e) of
14. Total amount of programme contributions committed in the funding	959,814.00
agreement (in EUR)	939,814.00
14.1. out of which ESI Funds contributions (in EUR)	282 241 00
	283,241.00
1 14 1 1 out of which EDDE (in EUD) (ontional)	l I
14.1.1. out of which ERDF (in EUR) (optional)	
14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional)	

14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	
15.1.1. out of which ERDF (in EUR)	
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
=	
report only) (in EUR) 20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
21. Contributions of faild and/of feat estate in the financial instrument	
pursuant to Article 27(10) of December (EII) No. 1202/2012 (relevant	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUP)	
for final report only) (in EUR)	panafit of final reginients or
for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the b	
for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the boundaries committed in guarantee contracts by the financial instrument for investigation.	estments in final recipients, by
for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inverse ESI Funds programme and priority or measure (Article 46(2)(e) of Recommitted in the support of the suppor	estments in final recipients, by gulation (EU) No 1303/2013)
for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the boundaries committed in guarantee contracts by the financial instrument for investigation.	estments in final recipients, by gulation (EU) No 1303/2013) Small Loans - West Midlands
For final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inverse ESI Funds programme and priority or measure (Article 46(2)(e) of Research 22. Name of financial product offered by the financial instrument	estments in final recipients, by gulation (EU) No 1303/2013) Small Loans - West Midlands - PA4
For final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inverse ESI Funds programme and priority or measure (Article 46(2)(e) of Response 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument	estments in final recipients, by gulation (EU) No 1303/2013) Small Loans - West Midlands
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inverse ESI Funds programme and priority or measure (Article 46(2)(e) of Research 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan,	estments in final recipients, by gulation (EU) No 1303/2013) Small Loans - West Midlands - PA4
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inverse ESI Funds programme and priority or measure (Article 46(2)(e) of Recommitted in the support of the support o	estments in final recipients, by gulation (EU) No 1303/2013) Small Loans - West Midlands - PA4
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inverse ESI Funds programme and priority or measure (Article 46(2)(e) of Research 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	estments in final recipients, by gulation (EU) No 1303/2013) Small Loans - West Midlands - PA4
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inverses ESI Funds programme and priority or measure (Article 46(2)(e) of Research 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR)	estments in final recipients, by gulation (EU) No 1303/2013) Small Loans - West Midlands - PA4
V. Total amount of support paid to final recipients, or to the committed in guarantee contracts by the financial instrument for inverse ESI Funds programme and priority or measure (Article 46(2)(e) of Research 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients	estments in final recipients, by gulation (EU) No 1303/2013) Small Loans - West Midlands - PA4
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inverses Funds programme and priority or measure (Article 46(2)(e) of Receiver 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of	estments in final recipients, by gulation (EU) No 1303/2013) Small Loans - West Midlands - PA4
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inverses Funds programme and priority or measure (Article 46(2)(e) of Receiver 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	estments in final recipients, by gulation (EU) No 1303/2013) Small Loans - West Midlands - PA4
V. Total amount of support paid to final recipients, or to the brommitted in guarantee contracts by the financial instrument for inverse ESI Funds programme and priority or measure (Article 46(2)(e) of Recommondary 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in	estments in final recipients, by gulation (EU) No 1303/2013) Small Loans - West Midlands - PA4
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inverses Funds programme and priority or measure (Article 46(2)(e) of Receiver 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	estments in final recipients, by gulation (EU) No 1303/2013) Small Loans - West Midlands - PA4
V. Total amount of support paid to final recipients, or to the tecommitted in guarantee contracts by the financial instrument for inverses Funds programme and priority or measure (Article 46(2)(e) of Receiver 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR)	estments in final recipients, by gulation (EU) No 1303/2013) Small Loans - West Midlands - PA4
V. Total amount of support paid to final recipients, or to the tecommitted in guarantee contracts by the financial instrument for inverses I Funds programme and priority or measure (Article 46(2)(e) of Receiver 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR)	estments in final recipients, by gulation (EU) No 1303/2013) Small Loans - West Midlands - PA4
For final report only) (in EUR) V. Total amount of support paid to final recipients, or to the temporary committed in guarantee contracts by the financial instrument for inverses I Funds programme and priority or measure (Article 46(2)(e) of Receiver 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR)	estments in final recipients, by gulation (EU) No 1303/2013) Small Loans - West Midlands - PA4

25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in	
EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial	
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in	
EUR)	
38. Total amount of other contributions, outside ESI Funds, raised	l by the financial instrument
(EUR)	ř
38.3. Total amount of other contributions, outside the ESI Funds	
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level	
of final recipient (only for the instruments under Article 38(1)(c)) (in	
EUR)	
39. Expected and achieved leverage effect, by reference to the funding	agreement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	6.55
investment/other financial product, by reference to the funding	
agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product	
(Optional)	
VI. The performance of the financial instrument, including progress i	n its set-up and in selection of
bodies implementing the financial instrument (including the body in	nplementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at	
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fundamental	ds to the financial instrument,
programme resources paid back to financial instrument from investm	nents as referred to in Articles
42 144 4 16 1966 49 14 14 4 4 6 14 9	A 49 1 40 1 1 0

EN 270 EN

43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value of

equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)		
35. Interest and other gains generated by payments from ESI Funds to		
the financial instrument (in EUR)		
36. Amounts repaid to the financial instrument attributable to support		
from ESI Funds by the end of the reporting year (in EUR)		
36.1. out of which capital repayments (in EUR)		
36.2. out of which gains, other earnings and yields (in EUR)		
37. Amounts of resources attributable to ESI Funds used in accordance		
with Article 44 and 43a		
37.1. out of which amounts paid for differentiated treatment of investors		
operating under the market economy principle, who provide counterpart		
resources to the support from the ESI Funds to the financial instrument		
or who co-invest at the level of final recipient (in EUR)		
37.2. out of which amounts paid for the reimbursement of management		
costs incurred and payment of management fees of the financial		
instrument (in EUR)		
37.3. out of which amounts to cover losses in the nominal amount of the		
ESI Funds contribution to the financial instrument resulting from		
negative interest, if such losses occur despite active treasury		
management by the bodies implementing financial instruments (in EUR)		
VIII. Progress in achieving the expected leverage effect of invest		
instrument and value of investments and participations (Article 46	(2)(h) of Regulation (EU) No	
1303/2013)		
38. Total amount of other contributions, outside ESI Funds, raise	d by the financial instrument	
(EUR)		
	(7, 572.00	
38.1. Total amount of other contributions, outside the ESI Funds	676,573.00	
committed in the funding agreement with the body implementing the	676,573.00	
committed in the funding agreement with the body implementing the financial instrument (in EUR)	676,573.00	
committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the	676,573.00	
committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument	676,573.00	
committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	676,573.00	
committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to	676,573.00	
committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	676,573.00	
committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	676,573.00	
committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR)	676,573.00	
committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the	676,573.00	
committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)		
committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the	ne indicators of the priority or	
committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	ne indicators of the priority or	
committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	ne indicators of the priority or CO29 - Research, Innovation:	
committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	ne indicators of the priority or CO29 - Research, Innovation: Number of enterprises	
committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	ne indicators of the priority or CO29 - Research, Innovation: Number of enterprises supported to introduce new to	
committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes	ne indicators of the priority or CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products	
committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes	ne indicators of the priority or CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products 1.00	
committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target	ne indicators of the priority or CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products	
committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	ne indicators of the priority or CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products 1.00 0.00	
committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target	ne indicators of the priority or CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products 1.00	

	enterprises receiving support
41.1. Target value of the output indicator	9.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	3.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

I. Identification of the programme and priority or n	neasure from which support from the ESI Funds	
I. Identification of the programme and priority or measure from which support from the ESI Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)		
1. Priority axes or measures supporting the financial instrument, including fund of funds, under the		
ESI Fund programme.	, ,	
1.1. Priority axis supporting the financial instrument	3 - Enhancing the Competitiveness of SMEs	
under the ESI Fund programme		
2. Name of ESI Fund(s) supporting the financial	ERDF	
instrument under the priority axis or measure		
3. Thematic objective(s) referred to in the first	03 - Enhancing the competitiveness of small and	
paragraph of Article 9 of Regulation (EU) No	medium-sized enterprises, the agricultural sector	
1303/2013 supported by the financial instrument	(for the EAFRD) and the fisheries and	
	aquaculture sector (for the EMFF)	
3.1. Amount of ESI Funds committed in funding	59,224,500.00	
agreements from the individual thematic objective		
chosen in field 3 (optional)		
4. other ESI Fund programmes providing contribution to the financial instrument		
4.1. CCI number of each other ESI Fund programme		
providing contributions to the financial instrument		
30. Date of completion of the ex ante assessment	14-Nov-2016	
31. Selection of bodies implementing financial instru		
31.1. Has selection or designation process already	Yes	
been launched		
II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of		
Regulation (EU) No 1303/2013)		
5. Name of the financial instrument	The North East Fund PA3	
6. Official address/place of business of the financial	First Floor, 33 Grey Street, Newcastle Upon	
instrument (name of the country and city)	Tyne, NE1 6EE,	
7. Implementation arrangements		
7.1. Financial instruments set up at Union level,		
managed directly or indirectly by the Commission		
referred to in Article 38(1)(a) of Regulation (EU) No		
1303/2013, supported from ESI Fund programme		
contributions		
7.1.1. Name of the Union-level financial instrument		
7.2. Financial instrument set up at national, regional,	Entrustment of implementation tasks, through the	
transnational or cross-border level, managed by or	direct award of a contract	
under the responsibility of the managing authority		

referred to in Article 38(1)(b), supported from ESI	
Fund programme contributions under point (a), (b),	
(c) and d) of Article 38(4) of Regulation (EU) No	
1303/2013	
7.3. Financial instrument combining financial	
contribution from MA with EIB financial products	
under European Fund for Strategic Investment in	
accordance with Article 39a, referred to in Article	
38(1)(c)	
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant	Fiduciary account
to Article 38(6) and Article 39a(5)(b) of Regulation	1 iddelary decount
(EU) No 1303/2013 (for financial instruments	
` '	
referred to in Article 38(1)(b) and (c) only): fiduciary	
account opened in the name of the implementing	
body and on behalf of the managing authority or	
separate block of finance within a financial institution	
III. Identification of the body implementing the fir	
fund of funds where applicable, as referred to u	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of R	egulation (EU) No 1303/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article	Body governed by public or private law
38(4) and Article 39a(5) of Regulation (EU) No	
1303/2013: existing or newly created legal entity	
dedicated to implementing financial instruments; the	
European Investment Bank; the European Investment	
Fund; international financial institution in which a	
Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity	
carrying out financial activities on a professional	
basis; a body governed by public or private law;	
managing authority undertaking implementation tasks	
directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial	The North East Fund
instrument	The Porth East I that
11.1.2. Official address/place of business (country	First Floor, 33 Grey Street, Newcastlt Upon Tyne,
and town name) of the body implementing the	NE1 6EE
financial instrument	NET OEE
	Others
12. Procedure of selecting the body implementing the	Others
financial instrument: award of a public contract; other	
procedure	Enterestation of a multiple 1
12.1. Description of the other procedure of selecting	Entrustment of a publicly owned company, via
the body implementing the financial instrument	inter-administrative co-operation between the
	managing authority and local authorities in the
	North East Local Enterprise Partnership area, in
	accordance with Article 38 4(b) (iii) of the CPR,
	and s3.6.2 of Commission Notice 2016/C 276/01
13. Date of signature of the funding agreement with	15-Nov-2016
the body implementing the financial instrument	
IV. Total amount of programme contributions.	by priority or measure, paid to the financial

instrument and management costs incurred or ma Regulation (EU) No 1303/2013)	nagement fees paid (Article 46(2)(d) and (e) of
14. Total amount of programme contributions	141,733,846.00
committed in the funding agreement (in EUR)	, ,
14.1. out of which ESI Funds contributions (in EUR)	59,224,500.00
14.1.1. out of which ERDF (in EUR) (optional)	59,224,500.00
14.1.2. out of which Cohesion Fund (in EUR)	
(optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to	27,967,125.00
the financial instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions	14,806,125.00
(in EUR)	
15.1.1. out of which ERDF (in EUR)	14,806,125.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-	13,161,000.00
financing (in EUR)	
15.2.1. out of which total amount of national public	13,161,000.00
funding (in EUR)	
15.2.2. out of which total amount of national private	
funding (in EUR)	
16. Total amount of programme contributions paid to	
the financial instrument under Youth Employment	
Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid	
out of programme contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration	
(in EUR)	
21. Contributions of land and/or real estate in the	
financial instrument pursuant to Article 37(10) of	
Regulation (EU) No 1303/2013 (relevant for final	
report only) (in EUR)	
VI. The performance of the financial instrument, in	e . e
bodies implementing the financial instrument (incl	uding the body implementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	X 7
32. Information whether the financial instrument was	Yes
still operational at the end of the reporting year	
32.1. If the financial instrument was not operational at	
the end of the reporting year, date of the winding-up	from the ESI Funds to the financial instrument
VII. Interest and other gains generated by support	
programme resources paid back to financial instrur	

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43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No

1303/2013)	
35. Interest and other gains generated by payments	
from ESI Funds to the financial instrument (in EUR)	
37. Amounts of resources attributable to ESI Funds	
used in accordance with Article 44 and 43a	
37.1. out of which amounts paid for differentiated	
treatment of investors operating under the market	
economy principle, who provide counterpart	
resources to the support from the ESI Funds to the	
financial instrument or who co-invest at the level of	
final recipient (in EUR)	
37.2. out of which amounts paid for the	
reimbursement of management costs incurred and	
payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the	
nominal amount of the ESI Funds contribution to the	
financial instrument resulting from negative interest,	
if such losses some dosnite active toposite	
if such losses occur despite active treasury	
management by the bodies implementing financial	
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management by the bodies implementing financial	e effect of investments made by the financial
management by the bodies implementing financial instruments (in EUR)	
management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage instrument and value of investments and particip 1303/2013)	ations (Article 46(2)(h) of Regulation (EU) No
management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage instrument and value of investments and particip 1303/2013) 38. Total amount of other contributions, outside	ations (Article 46(2)(h) of Regulation (EU) No
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management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage instrument and value of investments and particip 1303/2013) 38. Total amount of other contributions, outside (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	ESI Funds, raised by the financial instrument 82,509,346.00
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II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)		
5. Name of the financial instrument North East Development		
	Fund	
6. Official address/place of business of the financial instrument (name of	Mavern Capital Partners, 5th	
the country and city)	Floor, 1-2 Royal Exchange	
	Buildings, London, England,	

	EC3V 3LF
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The North East Fund PA3
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made
and conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-	loans, guarantees, equity, or
quasi-equity investments, other financial product or other support co	, , ,
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	2.10
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	Yes
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	110
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	riduciary account
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
managing authority or separate block of finance within a financial institution	and the body implementing
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managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b)	and (c) of Article 38(1) of
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managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	and (c) of Article 38(1) of 1303/2013) Body governed by public or private law Maven Capital Partners 5th Floor, 1-2 Royal Exchange Buildings, London, England, EC3V 3LF Selection in accordance with
managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	and (c) of Article 38(1) of 1303/2013) Body governed by public or private law Maven Capital Partners 5th Floor, 1-2 Royal Exchange Buildings, London, England, EC3V 3LF Selection in accordance with the provisions of the public
managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	and (c) of Article 38(1) of 1303/2013) Body governed by public or private law Maven Capital Partners 5th Floor, 1-2 Royal Exchange Buildings, London, England, EC3V 3LF Selection in accordance with the provisions of the public

implementing the financial instrument	
IV. Total amount of programme contributions, by priority or me	
instrument and management costs incurred or management fees paid	d (Article $46(2)(d)$ and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	34,156,154.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	14,272,393.00
14.1.1. out of which ERDF (in EUR) (optional)	14,272,393.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	1,847,571.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	1,445,203.00
15.1.1. out of which ERDF (in EUR)	1,445,203.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	402,368.00
15.2.1. out of which total amount of national public funding (in EUR)	402,368.00
15.2.2. out of which total amount of national private funding (in EUR)	102,500.00
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the be	enefit of final recinients or
committed in guarantee contracts by the financial instrument for inves	stments in final recipients, by
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	1
22. Name of financial product offered by the financial instrument	Development Quasi Equity Fund
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	0.00
guarantee, equity, quasi-equity or other financial product contracts with	

24.1. out of which total amount of ESI Funds contributions (in EUR)	0.00
25. Total amount of programme contributions paid to final recipients	
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial	
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
1	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	h 4h 6' 1 4 4
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the linancial instrument
	<u> </u>
38.3. Total amount of other contributions, outside the ESI Funds	
mobilized at the level of final regiments (in EUD)	
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR)	
38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3A. Contribution under EIB financial product mobilised at the level of	
38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a	
38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	agreement 2.39
38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement,	
38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product	
38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for	
38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product,	
38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product	2.39
38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for	
38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional)	2.39
38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR)	2.39
38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument	2.39
38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument	0.00
38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.3. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan,	0.00 Development Equity Fund
38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.3. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with	0.00 Development Equity Fund Equity
38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.3. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	0.00 Development Equity Fund Equity
38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.3. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with	0.00 Development Equity Fund Equity

through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial	
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	•
38.3. Total amount of other contributions, outside the ESI Funds	
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3.2. out of which private contributions (EUR) 38.3.A. Contribution under EIB financial product mobilised at the level of	
38.3.2. out of which private contributions (EUR) 38.3.A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
38.3.2. out of which private contributions (EUR) 38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a	greement
38.3.2. out of which private contributions (EUR) 38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
38.3.2. out of which private contributions (EUR) 38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement,	greement
38.3.2. out of which private contributions (EUR) 38.3.A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product	greement
38.3.2. out of which private contributions (EUR) 38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for	greement
38.3.2. out of which private contributions (EUR) 38.3.A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product,	greement
38.3.2. out of which private contributions (EUR) 38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product	ngreement 2.39
38.3.2. out of which private contributions (EUR) 38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for	greement
38.3.2. out of which private contributions (EUR) 38.3.A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional)	ngreement 2.39
38.3.2. out of which private contributions (EUR) 38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR)	2.39 0.00
38.3.2. out of which private contributions (EUR) 38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument	2.39 0.00 Development Loan Fund
38.3.2. out of which private contributions (EUR) 38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument	2.39 0.00 Development Loan Fund Loan
38.3.2. out of which private contributions (EUR) 38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan,	2.39 0.00 Development Loan Fund
38.3.2. out of which private contributions (EUR) 38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with	2.39 0.00 Development Loan Fund Loan
38.3.2. out of which private contributions (EUR) 38.3.A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	2.39 0.00 Development Loan Fund Loan 20,928,923.00
38.3.2. out of which private contributions (EUR) 38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with	2.39 0.00 Development Loan Fund Loan
38.3.2. out of which private contributions (EUR) 38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients	2.39 0.00 Development Loan Fund Loan 20,928,923.00
38.3.2. out of which private contributions (EUR) 38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR)	2.39 0.00 Development Loan Fund Loan 20,928,923.00 8,745,300.00

EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	767,130.00
25.1.1. out of which ERDF (in EUR)	767,130.00
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	150,803.00
25.3. out of which total amount of national private co-financing (in EUR)	929,638.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	4
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	4
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	4
29.1. out of which large enterprises	
29.2. out of which SMEs	4
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in	
EUR)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
,	by the financial instrument
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument 1,080,441.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.3. Total amount of other contributions, outside the ESI Funds	
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)	1,080,441.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR)	1,080,441.00 150,803.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR)	1,080,441.00 150,803.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of	1,080,441.00 150,803.00 929,638.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	1,080,441.00 150,803.00 929,638.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a	1,080,441.00 150,803.00 929,638.00 greement
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38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product	1,080,441.00 150,803.00 929,638.00 greement 2.39
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38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional)	1,080,441.00 150,803.00 929,638.00 greement 2.39 2.41 5,319,135.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in	1,080,441.00 150,803.00 929,638.00 greement 2.39 2.41 5,319,135.00 its set-up and in selection of
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body im	1,080,441.00 150,803.00 929,638.00 greement 2.39 2.41 5,319,135.00 its set-up and in selection of
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013)	1,080,441.00 150,803.00 929,638.00 greement 2.39 2.41 5,319,135.00 its set-up and in selection of plementing a fund of funds)
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at	1,080,441.00 150,803.00 929,638.00 greement 2.39 2.41 5,319,135.00 its set-up and in selection of
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.3. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year	1,080,441.00 150,803.00 929,638.00 greement 2.39 2.41 5,319,135.00 its set-up and in selection of plementing a fund of funds)
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programme recourses neid healt to financial instrument from investment	to the financial instrument,
programme resources paid back to financial instrument from investment and 44, amounts used for differentiated treatment as referred to in A	
equity investments with respect to previous years (Article $46(2)(g)$ and	· ·
1303/2013)	i (i) of Regulation (EO) No
,	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
microsi, it such tosses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
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bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments	•
bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investme instrument and value of investments and participations (Article 46(2)))(h) of Regulation (EU) No
bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised I)(h) of Regulation (EU) No
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VIII. Progress in achieving the expected leverage effect of investment instrument and value of investments and participations (Article 46(2) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	1,320,302.00 402,368.00
VIII. Progress in achieving the expected leverage effect of investment instrument and value of investments and participations (Article 46(2) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR)	1,320,302.00 402,368.00
VIII. Progress in achieving the expected leverage effect of investment instrument and value of investments and participations (Article 46(2) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the	1,320,302.00 402,368.00
VIII. Progress in achieving the expected leverage effect of investment instrument and value of investments and participations (Article 46(2) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	1,320,302.00 402,368.00 917,934.00
VIII. Progress in achieving the expected leverage effect of investment instrument and value of investments and participations (Article 46(2) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	1,320,302.00 402,368.00 917,934.00
VIII. Progress in achieving the expected leverage effect of investme instrument and value of investments and participations (Article 46(2) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	1,320,302.00 402,368.00 917,934.00
VIII. Progress in achieving the expected leverage effect of investme instrument and value of investments and participations (Article 46(2) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	1,320,302.00 402,368.00 917,934.00 indicators of the priority of
VIII. Progress in achieving the expected leverage effect of investme instrument and value of investments and participations (Article 46(2) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	1,320,302.00 1,320,302.00 402,368.00 917,934.00 indicators of the priority of the productive investment: Number of
VIII. Progress in achieving the expected leverage effect of investme instrument and value of investments and participations (Article 46(2) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	1,320,302.00 1,320,302.00 402,368.00 917,934.00 indicators of the priority or CO01 - Productive investment: Number of enterprises receiving
VIII. Progress in achieving the expected leverage effect of investments and value of investments and participations (Article 46(2) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes	1,320,302.00 1,320,302.00 402,368.00 917,934.00 indicators of the priority or CO01 - Productive investment: Number of enterprises receiving support
VIII. Progress in achieving the expected leverage effect of investme instrument and value of investments and participations (Article 46(2) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	1,320,302.00 402,368.00 917,934.00

value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number of
	enterprises receiving non-
	financial support
41.1. Target value of the output indicator	50.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	14.00
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
	enterprises
41.1. Target value of the output indicator	650.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	financial support other than
	grants
41.1. Target value of the output indicator	40.00
41.2. Value achieved by the financial instrument in relation to the target	4.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	P13 - Number of enterprises
instrument contributes	receiving information,
	diagnostic and brokerage
41.1. Target value of the output indicator	120.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	18.00

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of		
Regulation (EU) No 1303/2013)		
5. Name of the financial instrument	North East Growth Fund	
6. Official address/place of business of the financial instrument (name of	NEL Fund Managers, 4	
the country and city)	Enterprise House, Kngsway,	
	Team Valley, NE11 0SR	
8. Type of the financial instrument	Fund of funds specific fund	
8.2. Related Fund of Funds	The North East Fund PA3	
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made	
and conditions i.e. "off-the-shelf instruments"		
9. Type of products provided by financial instrument: loans, micro-	loans, guarantees, equity, or	
quasi-equity investments, other financial product or other support combined within the financial		
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013		
9.0.1. Loans (≥ EUR 25,000)	Yes	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No	
according to SEC/2011/1134 final		
9.0.3. Guarantees	No	
9.0.4. Equity	Yes	

9.0.5. Quasi-equity	Yes
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	-
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument,	and the body implementing
fund of funds where applicable, as referred to under point (a), (b)	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	303/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	NEV E 116
11.1.1. Name of the body implementing the financial instrument	NEL Fund Managers
11.1.2. Official address/place of business (country and town name) of the	4 Enterprise House,
body implementing the financial instrument	Kngsway, Team Valley,
12 December of coloring the hady implementing the financial	NE11 OSR
12. Procedure of selecting the body implementing the financial	Selection in accordance with
instrument: award of a public contract; other procedure	the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body	procurement unective
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	10-Apr-2018
implementing the financial instrument	10-Apr-2018
IV. Total amount of programme contributions, by priority or mea	scure noid to the financial
instrument and management costs incurred or management fees paid	
Regulation (EU) No 1303/2013)	(All tiele 40(2)(u) and (e) of
14. Total amount of programme contributions committed in the funding	24,284,615.00
agreement (in EUR)	21,201,012.00
14.1. out of which ESI Funds contributions (in EUR)	10,147,500.00
14.1.1. out of which ERDF (in EUR) (optional)	10,147,500.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	= 2,= 1.,= 20100
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	806,323.00
which of programme controlled paid to the illuffern	300,223.00

instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	486,511.00
15.1.1. out of which ERDF (in EUR)	486,511.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	319,812.00
15.2.1. out of which total amount of national public funding (in EUR)	319,812.00
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the be	L /
committed in guarantee contracts by the financial instrument for inves	
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	Growth Loan Fund
22. Name of financial product offered by the financial instrument22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	16,942,462.00
guarantee, equity, quasi-equity or other financial product contracts with	10,942,402.00
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	7,079,529.00
25. Total amount of programme contributions paid to final recipients	715,952.00
through this loan, micro-loans, equity or other products, or, in the case of	/13,932.00
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
,	200.166.00
1.75 Louit of which total amount of HSI Funds contributions (in HIIR)	799 166 00 1
25.1. out of which total amount of ESI Funds contributions (in EUR)	299,166.00 299,166.00
25.1.1. out of which ERDF (in EUR)	299,166.00 299,166.00
25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR)	
25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR)	
25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR)	
25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR)	299,166.00
25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR)	299,166.00 58,810.00
25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR)	299,166.00

product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	3
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	3
29.1. out of which large enterprises	
29.2. out of which SMEs	3
29.2.1. out of which microenterprises	-
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in	
EUR)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds	416,786.00
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	58,810.00
38.3.2. out of which private contributions (EUR)	357,976.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	2.39
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	2.39
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	1.071.570.00
39.3. Investment mobilised through ESIF financial instruments for	1,051,650.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
22. Name of financial product offered by the financial instrument	Growth Quasi Equity Fund
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	0.00
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	0.00
24.1. out of which total amount of ESI Funds contributions (in EUR)	0.00
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
20.2. out of which total amount of hatfolial paolic co-illiancing (iii DOK)	

25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial	
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds	
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	2.39
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	0.00
39.3. Investment mobilised through ESIF financial instruments for	0.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	
22. Name of financial product offered by the financial instrument	Growth Equity Fund
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	0.00
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	0.00
25. Total amount of programme contributions paid to final recipients	
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial	
121. Number of foan/guarantee/equity of quasi-equity/other financial	

product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the financial instrument
38.3. Total amount of other contributions, outside the ESI Funds	
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	greement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	2.39
investment/other financial product, by reference to the funding agreement,	,
by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	0.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	0.00
40. Value of investments and participations in equity (in EUR)	
VI. The performance of the financial instrument, including progress in	its set_up and in selection of
bodies implementing the financial instrument (including the body im	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	prementing a rand or rands)
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	103
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fund	s to the financial instrument
programme resources paid back to financial instrument from investme	· · · · · · · · · · · · · · · · · · ·
43 and 44, amounts used for differentiated treatment as referred to in	
equity investments with respect to previous years (Article $46(2)(g)$ and	
1303/2013)	id (i) of Regulation (EC) No
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
1	I .

41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target	CO08 - Productive investment: Employment increase in supported enterprises 790.00 0.00 CO03 - Productive investment: Number of enterprises receiving financial support other than grants 60.00
 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial 	CO08 - Productive investment: Employment increase in supported enterprises 790.00 0.00 CO03 - Productive investment: Number of enterprises receiving financial support other than
 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial 	CO08 - Productive investment: Employment increase in supported enterprises 790.00 0.00 CO03 - Productive investment: Number of enterprises receiving
 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial 	CO08 - Productive investment: Employment increase in supported enterprises 790.00 0.00 CO03 - Productive investment: Number of
 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial 	CO08 - Productive investment: Employment increase in supported enterprises 790.00 0.00 CO03 - Productive
 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 	CO08 - Productive investment: Employment increase in supported enterprises 790.00 0.00
 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target 	CO08 - Productive investment: Employment increase in supported enterprises 790.00
 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 	CO08 - Productive investment: Employment increase in supported enterprises 790.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes	0.00 CO08 - Productive investment: Employment increase in supported enterprises
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial	CO08 - Productive investment: Employment increase in supported
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial	0.00 CO08 - Productive investment: Employment
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial	0.00 CO08 - Productive
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41.2. Value achieved by the financial instrument in relation to the target	
41.1. Target value of the output indicator	/ (() (1()
instrument contributes	receiving information, diagnostic and brokerage
41. Output indicator (code number and name) to which the financial instrument contributes	P13 - Number of enterprises
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	D12 Marrie C.
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
instruments under Article 38(1)(c)) (in EUR)	
38.2A. Contribution under EIB financial product paid to FI (only for the	
38.2.2. out of which private contributions (EUR)	
38.2.1. out of which public contributions (EUR)	319,812.00
the financial instrument (in EUR)	210.012.00
38.2. Total amount of other contributions, outside the ESI Funds paid to	319,812.00
(only for the instruments under Article 38(1)(c)) (in EUR)	210 012 00
funding agreement with the body implementing the financial instrument	
38.1A. Contributions under EIB financial product committed in the	
financial instrument (in EUR)	
committed in the funding agreement with the body implementing the	
38.1. Total amount of other contributions, outside the ESI Funds	14,137,115.00
(EUR)	T
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
1303/2013)	
instrument and value of investments and participations (Article 46(2)	
VIII. Progress in achieving the expected leverage effect of investments	ents made by the financial
bodies implementing financial instruments (in EUR)	
interest, if such losses occur despite active treasury management by the	
ESI Funds contribution to the financial instrument resulting from negative	
instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the	
costs incurred and payment of management fees of the financial	
37.2. out of which amounts paid for the reimbursement of management	
•	
who co-invest at the level of final recipient (in EUR)	
resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	
operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	1

value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	support
41.1. Target value of the output indicator	125.00
41.2. Value achieved by the financial instrument in relation to the target	3.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number of
	enterprises receiving non-
	financial support
41.1. Target value of the output indicator	70.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of	
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	North East Innovation Fund
6. Official address/place of business of the financial instrument (name of	North Star Ventures, 5th Floor
the country and city)	Maybrook House, 27-35
	Grainger Street, Newcastle,
	NE1 5JE
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The North East Fund PA3
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made
and conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro	, , ,
quasi-equity investments, other financial product or other support	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary	
account opened in the name of the implementing body and on behalf of	
the managing authority or separate block of finance within a financial	
institution	

fund of funds where applicable, as referred to under point (a), (Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No	1303/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	Body undertaking implementation task directly
entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	North Ctor Ventures
11.1.1. Name of the body implementing the financial instrument	North Star Ventures
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	5th Floor Maybrook House, 27-35 Grainger Street, Newcastle, NE1 5JE
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	09-Apr-2018
13. Date of signature of the funding agreement with the body	07-Apr-2010
implementing the financial instrument IV. Total amount of programme contributions, by priority or m	easure, paid to the financial
implementing the financial instrument IV. Total amount of programme contributions, by priority or m instrument and management costs incurred or management fees pa Regulation (EU) No 1303/2013)	easure, paid to the financia
implementing the financial instrument IV. Total amount of programme contributions, by priority or m instrument and management costs incurred or management fees pa	easure, paid to the financia id (Article 46(2)(d) and (e) of
implementing the financial instrument IV. Total amount of programme contributions, by priority or m instrument and management costs incurred or management fees pa Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding	easure, paid to the financia id (Article 46(2)(d) and (e) of 35,859,231.00
implementing the financial instrument IV. Total amount of programme contributions, by priority or m instrument and management costs incurred or management fees particle. Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional)	easure, paid to the financia id (Article 46(2)(d) and (e) o
implementing the financial instrument IV. Total amount of programme contributions, by priority or m instrument and management costs incurred or management fees particle. Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional)	easure, paid to the financia id (Article 46(2)(d) and (e) o
implementing the financial instrument IV. Total amount of programme contributions, by priority or m instrument and management costs incurred or management fees pate Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional)	easure, paid to the financia id (Article 46(2)(d) and (e) o
implementing the financial instrument IV. Total amount of programme contributions, by priority or m instrument and management costs incurred or management fees path Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional)	easure, paid to the financia id (Article 46(2)(d) and (e) of
implementing the financial instrument IV. Total amount of programme contributions, by priority or m instrument and management costs incurred or management fees particle. Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional)	easure, paid to the financia id (Article 46(2)(d) and (e) of 35,859,231.00 14,984,036.00 14,984,036.00
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implementing the financial instrument IV. Total amount of programme contributions, by priority or m instrument and management costs incurred or management fees path Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.2. out of which Cohesion Fund (in EUR) 15.1.3. out of which Cohesion Fund (in EUR)	easure, paid to the financia id (Article 46(2)(d) and (e) of 35,859,231.00
implementing the financial instrument IV. Total amount of programme contributions, by priority or m instrument and management costs incurred or management fees path Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR) 15.1.2. out of which Cohesion Fund (in EUR) 15.1.3. out of which ESF (in EUR) 15.1.4. out of which EAFRD (in EUR)	easure, paid to the financia id (Article 46(2)(d) and (e) o 35,859,231.00 14,984,036.00 14,984,036.00 3,006,948.00 2,255,177.00 2,255,177.00
implementing the financial instrument IV. Total amount of programme contributions, by priority or m instrument and management costs incurred or management fees path Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.2. out of which ERDF (in EUR) 15.1.3. out of which Cohesion Fund (in EUR) 15.1.4. out of which ESF (in EUR) 15.1.5. out of which EAFRD (in EUR)	easure, paid to the financial id (Article 46(2)(d) and (e) or 35,859,231.00
implementing the financial instrument IV. Total amount of programme contributions, by priority or m instrument and management costs incurred or management fees path Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.2. out of which ERDF (in EUR) 15.1.3. out of which ESF (in EUR) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR)	easure, paid to the financial id (Article 46(2)(d) and (e) of 35,859,231.00 14,984,036.00 14,984,036.00 3,006,948.00 2,255,177.00 2,255,177.00 751,771.00

contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant	
for final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the b	penefit of final recipients, or
committed in guarantee contracts by the financial instrument for inve	
ESI Funds programme and priority or measure (Article 46(2)(e) of Re	egulation (EU) No 1303/2013)
22. Name of financial product offered by the financial instrument	Innovation Loan
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	3,637,656.00
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,520,021.00
25. Total amount of programme contributions paid to final recipients	1,236,100.00
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	516,513.00
25.1.1. out of which ERDF (in EUR)	516,513.00
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	101,537.00
25.3. out of which total amount of national private co-financing (in	618,050.00
EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial	7
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	7
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	7
29.1. out of which large enterprises	
29.2. out of which SMEs	7
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	

34. Total amount of disbursed loans defaulted (in EUR) or total amount committed for guarantees provided and called due to loan default (in	
EUR)	
38. Total amount of other contributions, outside ESI Funds, raise	l hy the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds	719,587.00
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	101,537.00
38.3.2. out of which private contributions (EUR)	618,050.00
38.3A. Contribution under EIB financial product mobilised at the level	
of final recipient (only for the instruments under Article 38(1)(c)) (in	
EUR)	
39. Expected and achieved leverage effect, by reference to the funding	agreement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	2.39
investment/other financial product, by reference to the funding	
agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	2.39
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	3,843,140.00
loan/guarantee/equity and quasi-equity investment, by product	
(Optional)	
22. Name of financial product offered by the financial instrument	Innovation Equity
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	24,260,805.00
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	10,973,265.00
25. Total amount of programme contributions paid to final recipients	1,770,848.00
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	1,480,889.00
25.1.1. out of which ERDF (in EUR)	1,480,889.00
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	289,959.00
25.3. out of which total amount of national private co-financing (in	
EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	33
28. Number of loan/guarantee/equity or quasi-equity/other financial	33
product investments made in final recipients, by product 29. Number of financial recipients supported by the financial product	33
29.1. out of which large enterprises	
29.2. out of which SMEs	33
29.2.1. out of which microenterprises	
27.2.1. Out of which interocuterprises	

29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds	2,063,119.00
mobilised at the level of final recipients (in EUR)	- ,000,117.00
38.3.1. out of which public contributions (EUR)	291,115.00
38.3.2. out of which private contributions (EUR)	1,772,004.00
38.3A. Contribution under EIB financial product mobilised at the level	, ,
of final recipient (only for the instruments under Article 38(1)(c)) (in	
EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	ngreement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	2.39
investment/other financial product, by reference to the funding	
agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	2.39
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	8,279,346.00
loan/guarantee/equity and quasi-equity investment, by product	
(Optional)	
40. Value of investments and participations in equity (in EUR)	3,544,008.00
bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at	plementing a fund of funds) Yes
the end of the reporting year	105
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
TEN CITATION TO THE TO THE TOTAL CONTROL OF THE TOT	
VII. Interest and other gains generated by support from the ESI Fund	s to the financial instrument
VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013)	ents as referred to in Articles Article 43a, and the value of
VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to	ents as referred to in Articles Article 43a, and the value of
VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	ents as referred to in Articles Article 43a, and the value of
VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support	ents as referred to in Articles Article 43a, and the value of
VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	ents as referred to in Articles Article 43a, and the value of
VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR)	ents as referred to in Articles Article 43a, and the value of
VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR)	ents as referred to in Articles Article 43a, and the value of
VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance	ents as referred to in Articles Article 43a, and the value of
VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	ents as referred to in Articles Article 43a, and the value of
VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors	ents as referred to in Articles Article 43a, and the value of
VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart	ents as referred to in Articles Article 43a, and the value of
VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument	ents as referred to in Articles Article 43a, and the value of
VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investments and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	ents as referred to in Articles Article 43a, and the value of
VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument	ents as referred to in Articles Article 43a, and the value of

instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from	
negative interest, if such losses occur despite active treasury	
management by the bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of invest	ments made by the financial
instrument and value of investments and participations (Article 46	
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raise	d by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	20,875,195.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	771,751.00
the financial instrument (in EUR)	771,731.00
38.2.1. out of which public contributions (EUR)	771,751.00
38.2.2. out of which private contributions (EUR)	771,731.00
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	 na indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
	enterprises
41.1. Target value of the output indicator	600.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO29 - Research Innovation:
instrument contributes	Number of enterprises
insi uniciti conti tottes	supported to introduce new to
	the firm products
41.1. Target value of the output indicator	80.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number of
mon union communes	enterprises receiving non-
	financial support
41.1. Target value of the output indicator	150.00
-	0.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
	CO01 - Productive
41. Output indicator (code number and name) to which the financial instrument contributes	
msn untent conti toutes	investment: Number of
41.1 Target value of the output indicator	enterprises receiving support
41.1. Target value of the output indicator	295.00

41.2. Value achieved by the financial instrument in relation to the target	40.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	8.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	financial support other than
	grants
41.1. Target value of the output indicator	145.00
41.2. Value achieved by the financial instrument in relation to the target	40.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO28 - Research, Innovation:
instrument contributes	Number of enterprises
	supported to introduce new to
	the market products
41.1. Target value of the output indicator	30.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	P13 - Number of enterprises
instrument contributes	receiving information,
	diagnostic and brokerage
41.1. Target value of the output indicator	510.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of	
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	North East Micro Loan
	Fund
6. Official address/place of business of the financial instrument (name of	NEL Fund Managers, 4
the country and city)	Enterprise House, Kngsway,
	Team Valley, NE11 0SR
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The North East Fund PA3
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made
and conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or	
quasi-equity investments, other financial product or other support combined within the financial	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	Yes
according to SEC/2011/1134 final	
9.0.3. Guarantees	No

9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Fiduciary account
III. Identification of the body implementing the financial instrument,	and the body implementing
fund of funds where applicable, as referred to under point (a), (b)	• •
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	NEL Fund Managers
11.1.2. Official address/place of business (country and town name) of the	4 Enterprise House,
body implementing the financial instrument	Kingsway, Team Valley,
	NE11 0SR
12. Procedure of selecting the body implementing the financial	Selection in accordance with
instrument: award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing the financial instrument	10-Apr-2018
IV. Total amount of programme contributions, by priority or me	asure, paid to the financial
instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	12,331,538.00
agreement (in EUR)	,
14.1. out of which ESI Funds contributions (in EUR)	5,152,821.00
14.1.1. out of which ERDF (in EUR) (optional)	5,152,821.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	2,122,021.00
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
11.1.5. out of which Diff (in Botty (optional)	

691,326.00
691,326.00
216,414.00
216,414.00
enefit of final recipients, or
stments in final recipients, by
stments in final recipients, by gulation (EU) No 1303/2013) North East Micro Loan
stments in final recipients, by gulation (EU) No 1303/2013) North East Micro Loan Fund - Micro Loans
stments in final recipients, by sulation (EU) No 1303/2013) North East Micro Loan Fund - Micro Loans Loan
stments in final recipients, by gulation (EU) No 1303/2013) North East Micro Loan Fund - Micro Loans
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stments in final recipients, by sulation (EU) No 1303/2013) North East Micro Loan Fund - Micro Loans Loan
stments in final recipients, by gulation (EU) No 1303/2013) North East Micro Loan Fund - Micro Loans Loan 22,140.00
stments in final recipients, by rulation (EU) No 1303/2013) North East Micro Loan Fund - Micro Loans Loan 22,140.00
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stments in final recipients, by rulation (EU) No 1303/2013) North East Micro Loan Fund - Micro Loans Loan 22,140.00
stments in final recipients, by sulation (EU) No 1303/2013) North East Micro Loans Loan 22,140.00 9,251.00 22,140.00
stments in final recipients, by sulation (EU) No 1303/2013) North East Micro Loan Fund - Micro Loans Loan 22,140.00 9,251.00 9,251.00
stments in final recipients, by sulation (EU) No 1303/2013) North East Micro Loan Fund - Micro Loans Loan 22,140.00 9,251.00 9,251.00
stments in final recipients, by sulation (EU) No 1303/2013) North East Micro Loan Fund - Micro Loans Loan 22,140.00 9,251.00 22,140.00
stments in final recipients, by sulation (EU) No 1303/2013) North East Micro Loan Fund - Micro Loans Loan 22,140.00 9,251.00 22,140.00

907,740.00

15. Total amount of programme contributions paid to the financial

25.2 out of which total amount of national mivete as financing (in ELID)	11 070 00
25.3. out of which total amount of national private co-financing (in EUR)	11,070.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	2
28. Number of loan/guarantee/equity or quasi-equity/other financial	2
product investments made in final recipients, by product	2
29. Number of financial recipients supported by the financial product	2
29.1. out of which large enterprises	
29.2. out of which SMEs	2
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in	
EUR)	
38. Total amount of other contributions, outside ESI Funds, raised	hy the financial instrument
(EUR)	by the imalicial instrument
38.3. Total amount of other contributions, outside the ESI Funds	12,889.00
mobilised at the level of final recipients (in EUR)	,
38.3.1. out of which public contributions (EUR)	1,819.00
38.3.2. out of which private contributions (EUR)	11,070.00
38.3A. Contribution under EIB financial product mobilised at the level of	,
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	greement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	2.39
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	2.39
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	0.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
22. Name of financial product offered by the financial instrument	North East Micro Loan
	Fund
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	9,966,154.00
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	4 1 6 4 9 2 9 0 0
24.1. out of which total amount of ESI Funds contributions (in EUR)	4,164,829.00
25. Total amount of programme contributions paid to final recipients	885,600.00
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR) 25.1 out of which total amount of ESI Funds contributions (in EUR)	270.054.00
25.1. out of which total amount of ESI Funds contributions (in EUR)	370,054.00
25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR)	370,054.00
,	
25.1.3. out of which ESF (in EUR)	

.1.4. out of which EAFRD (in EUR) .1.5. out of which EMFF (in EUR)	
.1.5. out of which EMFF (in EUR)	
.2. out of which total amount of national public co-financing (in EUR) 72,746	.00
.3. out of which total amount of national private co-financing (in EUR) 442,800	.00
. Number of loan/guarantee/equity or quasi-equity/other financial	18
oduct contracts signed with final recipients, by product	
. Number of loan/guarantee/equity or quasi-equity/other financial	18
oduct investments made in final recipients, by product	
. Number of financial recipients supported by the financial product	18
.1. out of which large enterprises	
.2. out of which SMEs	18
.2.1. out of which microenterprises	
.3. out of which individuals/natural persons	
.4. out of which other type of final recipients supported	
.4.1. description of other type of final recipients supported	
. Total number of disbursed loans defaulted or total number of	
arantees provided and called due to the loan default	
. Total amount of disbursed loans defaulted (in EUR) or total amount	
mmitted for guarantees provided and called due to loan default (in	
JR)	
. Total amount of other contributions, outside ESI Funds, raised by the financial instrume	ent
UR)	
.3. Total amount of other contributions, outside the ESI Funds 515,546	.00
obilised at the level of final recipients (in EUR)	
.3.1. out of which public contributions (EUR) 72,746	.00
.3.2. out of which private contributions (EUR) 442,800	
.3A. Contribution under EIB financial product mobilised at the level of	
al recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
. Expected and achieved leverage effect, by reference to the funding agreement	
	.39
vestment/other financial product, by reference to the funding agreement,	
product	
.2. Achieved leverage effect at the end of reporting year for	.39
an/guarantee/equity or quasi-equity investment/other financial product,	
product	
.3. Investment mobilised through ESIF financial instruments for 0	.00
an/guarantee/equity and quasi-equity investment, by product (Optional)	
1. The performance of the financial instrument, including progress in its set-up and in selection	of
dies implementing the financial instrument (including the body implementing a fund of fund	
rticle 46(2)(f) of Regulation (EU) No 1303/2013)	
	Zes .
e end of the reporting year	
.1. If the financial instrument was not operational at the end of the	
porting year, date of the winding-up	
II. Interest and other gains generated by support from the ESI Funds to the financial instrume	nt,
ogramme resources paid back to financial instrument from investments as referred to in Artic	
and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value	of
with investments with respect to provious veeps (Article $46(2)(g)$ and (i) of Degulation (EII)	No
uity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU)	

1 (1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investm	
instrument and value of investments and participations (Article 46(2	2)(h) of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	7 170 717 00
38.1. Total amount of other contributions, outside the ESI Funds	7,178,717.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	216 414 00
38.2. Total amount of other contributions, outside the ESI Funds paid to	216,414.00
the financial instrument (in EUR)	216 414 00
38.2.1. out of which public contributions (EUR)	216,414.00
38.2.2. out of which private contributions (EUR)	
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX CONTRIBUTION OF The financial instrument to the achievement of the	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	CO08 - Productive
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	CO08 - Productive investment: Employment
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	CO08 - Productive investment: Employment increase in supported
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	CO08 - Productive investment: Employment
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator	CO08 - Productive investment: Employment increase in supported enterprises
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes	CO08 - Productive investment: Employment increase in supported enterprises
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target	CO08 - Productive investment: Employment increase in supported enterprises
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	CO08 - Productive investment: Employment increase in supported enterprises 1,200.00 0.00
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial	CO08 - Productive investment: Employment increase in supported enterprises 1,200.00 0.00 P13 - Number of enterprises

41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument contributes	CO01 - Productive investment: Number of enterprises receiving support
41.1. Target value of the output indicator	545.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	20.00
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the firm
	products
41.1. Target value of the output indicator	10.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number of
	enterprises receiving non-
	financial support
41.1. Target value of the output indicator	250.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	23.00
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	financial support other than
	grants
41.1. Target value of the output indicator	320.00
41.2. Value achieved by the financial instrument in relation to the target	20.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of		
Regulation (EU) No 1303/2013)		
5. Name of the financial instrument	North East Venture Fund	
6. Official address/place of business of the financial instrument (name of	Enterprise Ventures, Preston	
the country and city)	Technology Management	
	Centre, Marsh Lane, Preston,	
	PR1 8UQ	
8. Type of the financial instrument	Fund of funds specific fund	
8.2. Related Fund of Funds	The North East Fund PA3	
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made	
and conditions i.e. "off-the-shelf instruments"		
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or		
quasi-equity investments, other financial product or other support combined within the financial		
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013		
9.0.1. Loans (≥ EUR 25,000)	Yes	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No	

according to SEC/2011/1134 final 9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial instrumental instruments.	
9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial	Yes No No
9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial	No No
9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial	No
9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial	No
9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial	nting
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial	
Regulation (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument, and the body implement fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	1) 01
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article Body governed by public	or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal private law	
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument Enterprises Ventures	
11.1.2. Official address/place of business (country and town name) of the Preston Technology	
body implementing the financial instrument Management, Centre Ma	rsh
Lane, Preston, Lancashir	e,
PR1 8UQ	
12. Procedure of selecting the body implementing the financial Selection in accordance v	vith
instrument: award of a public contract; other procedure the provisions of the pub	lic
procurement directive	
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body 17-Apr-	2018
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or measure, paid to the fina	ncial
instrument and management costs incurred or management fees paid (Article 46(2)(d) and (Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding agreement (in EUR) 35,102,30	08.00
14.1. out of which ESI Funds contributions (in EUR) 14,667,73	50.00
14.1.1. out of which ERDF (in EUR) (optional) 14,667,73	50.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	

14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	2,773,885.00
instrument (in EUR)	2,773,863.00
15.1. out of which amount of ESI Funds contributions (in EUR)	2,240,451.00
15.1.1. out of which ERDF (in EUR)	2,240,451.00
15.1.2. out of which Cohesion Fund (in EUR)	2,240,431.00
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
` /	
15.1.5. out of which EMFF (in EUR)	522 424 00
15.2. out of which total amount of national co-financing (in EUR)	533,434.00
15.2.1. out of which total amount of national public funding (in EUR)	533,434.00
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the ben	
committed in guarantee contracts by the financial instrument for investi	
ESI Funds programme and priority or measure (Article 46(2)(e) of Regu	
	Venture Equity
	Equity
24. Total amount of programme contributions committed in this loan,	23,918,769.00
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	
25. Total amount of programme contributions paid to final recipients	9,994,629.00
through this loan, micro-loans, equity or other products, or, in the case of	9,994,629.00 2,610,703.00
guarantee, committed for loans paid to final recipients, by product (in	
guarantee, committed for loans paid to final recipients, by product (in EUR)	2,610,703.00
guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR)	2,610,703.00 1,090,901.00
guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR)	2,610,703.00
guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR)	2,610,703.00 1,090,901.00
guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR)	2,610,703.00 1,090,901.00

25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	214,451.00
25.3. out of which total amount of national private co-financing (in EUR)	1,305,351.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	6
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	6
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	6
29.1. out of which large enterprises	
29.2. out of which SMEs	6
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds	1,519,802.00
mobilised at the level of final recipients (in EUR)	211.171.00
38.3.1. out of which public contributions (EUR)	214,451.00
38.3.2. out of which private contributions (EUR)	1,305,351.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	2.39
investment/other financial product, by reference to the funding agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	2.39
loan/guarantee/equity or quasi-equity investment/other financial product,	2.37
by product	
39.3. Investment mobilised through ESIF financial instruments for	3,569,878.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	2,2 3, 40 , 200 5
40. Value of investments and participations in equity (in EUR)	2,610,703.00
22. Name of financial product offered by the financial instrument	Venture Quasi-Equity
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	0.00
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	0.00
25. Total amount of programme contributions paid to final recipients	
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	

25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial	
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	her the financial instrument
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the linancial instrument
38.3. Total amount of other contributions, outside the ESI Funds	
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	agreement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	2.39
investment/other financial product, by reference to the funding	2.00
agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	0.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	
22. Name of financial product offered by the financial instrument	Venture Loans
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	5,979,692.00
guarantee, equity, quasi-equity or other financial product contracts with	2,5 . 7,0 2 = 10
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	2,498,657.00
25. Total amount of programme contributions paid to final recipients	163,182.00
through this loan, micro-loans, equity or other products, or, in the case of	135,132.33
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	68,187.00
25.1.1. out of which ERDF (in EUR)	68,187.00
25.1.2. out of which Cohesion Fund (in EUR)	33,127.00
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	13,404.00
25.3. out of which total amount of national private co-financing (in EUR)	81,591.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	1
27. Indition of loan/guarantee/equity of quasi-equity/oner illiancial	1

product contracts signed with final recipients, by product	1
28. Number of loan/guarantee/equity or quasi-equity/other financial	
product investments made in final recipients, by product	1
29. Number of financial recipients supported by the financial product	1
29.1. out of which large enterprises	
29.2. out of which SMEs	1
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in	
EUR)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds	94,995.00
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	13,404.00
38.3.2. out of which private contributions (EUR)	81,591.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	agreement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	2.39
investment/other financial product, by reference to the funding	
agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	2.39
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	182,655.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	,
VI. The performance of the financial instrument, including progress in	n its set-up and in selection of
bodies implementing the financial instrument (including the body in	-
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	1
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fund	ls to the financial instrument.
programme resources paid back to financial instrument from investm	
43 and 44, amounts used for differentiated treatment as referred to in	
equity investments with respect to previous years (Article 46(2)(g) at	
1303/2013)	(-) 01
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support	
from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
20.1. Out Of which capital repayments (iii EOK)	

36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investments	nents made by the financial
instrument and value of investments and participations (Article 46)	
1303/2013)	2)(ii) of Regulation (Ee) 110
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	by the infancial instrument
38.1. Total amount of other contributions, outside the ESI Funds	20,434,558.00
committed in the funding agreement with the body implementing the	20,434,330.00
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	533,434.00
the financial instrument (in EUR)	333,434.00
38.2.1. out of which public contributions (EUR)	533,434.00
38.2.2. out of which private contributions (EUR)	333,434.00
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	e mulcators of the priority of
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number of
instrument contributes	enterprises receiving non-
	financial support
41.1. Target value of the output indicator	70.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
msn unem com wates	enterprises supported to
	introduce new to the firm
	products
41.1. Target value of the output indicator	30.00
	0.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO03 - Productive
71. Output mateuti (code number and name) to which the financial	COOS - Frounctive

instrument contributes	investment: Number of
	enterprises receiving
	financial support other than
	grants
41.1. Target value of the output indicator	60.00
41.2. Value achieved by the financial instrument in relation to the target	7.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving support
41.1. Target value of the output indicator	105.00
41.2. Value achieved by the financial instrument in relation to the target	7.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
	enterprises
41.1. Target value of the output indicator	450.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO28 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the market
	products
41.1. Target value of the output indicator	20.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	P13 - Number of enterprises
instrument contributes	receiving information,
	diagnostic and brokerage
41.1. Target value of the output indicator	220.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	18.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00

I. Identification of the programme and priority or measure from which support from the ESI Funds		
is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)		
1. Priority axes or measures supporting the financial instrument, including fund of funds, under the		
ESI Fund programme.		
1.1. Priority axis supporting the financial instrument 4 - Supporting the Shift Towards a Low Carbon		
under the ESI Fund programme Economy in all Sectors		
2. Name of ESI Fund(s) supporting the financial	ERDF	

instrument under the priority axis or measure	04 Comment of 1 1004
3. Thematic objective(s) referred to in the first	04 - Supporting the shift towards a low-carbon
paragraph of Article 9 of Regulation (EU) No	economy in all sectors
1303/2013 supported by the financial instrument	5,535,000.0
3.1. Amount of ESI Funds committed in funding	3,333,000.0
agreements from the individual thematic objective	
chosen in field 3 (optional)	on to the financial instrument
4. other ESI Fund programmes providing contributi	on to the imancial instrument
4.1. CCI number of each other ESI Fund programme	
providing contributions to the financial instrument	15 Nov. 201
30. Date of completion of the ex ante assessment	15-Nov-201
31. Selection of bodies implementing financial instru	
31.1. Has selection or designation process already	Ye
been launched	
II. Description of the financial instrument and imp	plementation arrangements (Article 46(2)(b) of
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	The North East Fund PA4
6. Official address/place of business of the financial	33 Grey Street, Newcastle, NE1 ^EE
instrument (name of the country and city)	
7. Implementation arrangements	T
7.1. Financial instruments set up at Union level,	
managed directly or indirectly by the Commission	
referred to in Article 38(1)(a) of Regulation (EU) No	
1303/2013, supported from ESI Fund programme	
contributions	
7.1.1. Name of the Union-level financial instrument	
7.2. Financial instrument set up at national, regional,	Entrustment of implementation tasks, through th
transnational or cross-border level, managed by or	direct award of a contract
under the responsibility of the managing authority	
referred to in Article 38(1)(b), supported from ESI	
Fund programme contributions under point (a), (b), (c)	
and d) of Article 38(4) of Regulation (EU) No	
1303/2013	
7.3. Financial instrument combining financial	
contribution from MA with EIB financial products	
under European Fund for Strategic Investment in	
accordance with Article 39a, referred to in Article	
38(1)(c)	T. 1 66 1
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant	Fiduciary account
to Article 38(6) and Article 39a(5)(b) of Regulation	
(EU) No 1303/2013 (for financial instruments referred	
to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on	
behalf of the managing authority or separate block of	
finance within a financial institution	
III. Identification of the body implementing the fin	

EN 309

Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)

Body governed by public or private law
The North East Fund Limited
33 Grey Street, Newcastle, NE1 6EE
-
Others
Entrustment of a publicly owned company, via
inter-administrative co-operation between the
managing authority and local authorities in the
North East Local Enterprise Partnership area, in
accordance with Article 38 4(b) (iii) of the CPR,
and s3.6.2 of Commission Notice 2016/C 276/01
15-Nov-2016
by priority or measure, paid to the financial
nagement fees paid (Article 46(2)(d) and (e) of
T
13,246,154.00
5,535,000.00
5,535,000.00
3,559,904.00
3,559,904.00
3,559,904.00 1,383,750.00
1,383,750.00
1,383,750.00

15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-	2,176,154.00
financing (in EUR)	
15.2.1. out of which total amount of national public	1,230,000.00
funding (in EUR)	
15.2.2. out of which total amount of national private	946,154.00
funding (in EUR)	
16. Total amount of programme contributions paid to	
the financial instrument under Youth Employment	
Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid	
out of programme contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration	
(in EUR)	
21. Contributions of land and/or real estate in the	
financial instrument pursuant to Article 37(10) of	
Regulation (EU) No 1303/2013 (relevant for final	
report only) (in EUR)	
VI. The performance of the financial instrument, in	cluding progress in its set-up and in selection of
bodies implementing the financial instrument (incl	uding the body implementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was	Yes
still operational at the end of the reporting year	
32.1. If the financial instrument was not operational at	
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	
the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support	
VII. Interest and other gains generated by support programme resources paid back to financial instruments.	nent from investments as referred to in Articles
the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support programme resources paid back to financial instruments and 44, amounts used for differentiated treatments.	nent from investments as referred to in Articles at as referred to in Article 43a, and the value of
the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support programme resources paid back to financial instrum 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years	nent from investments as referred to in Articles at as referred to in Article 43a, and the value of
the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support programme resources paid back to financial instruct 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years (1303/2013)	nent from investments as referred to in Articles at as referred to in Article 43a, and the value of
the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support programme resources paid back to financial instrum 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years 1303/2013) 35. Interest and other gains generated by payments	nent from investments as referred to in Articles at as referred to in Article 43a, and the value of
the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support a programme resources paid back to financial instrum 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	nent from investments as referred to in Articles at as referred to in Article 43a, and the value of
the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support: programme resources paid back to financial instrut 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources attributable to ESI Funds	nent from investments as referred to in Articles at as referred to in Article 43a, and the value of
the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support a programme resources paid back to financial instrum 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	nent from investments as referred to in Articles at as referred to in Article 43a, and the value of
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the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support programme resources paid back to financial instrum 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources	nent from investments as referred to in Articles at as referred to in Article 43a, and the value of
the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support programme resources paid back to financial instrum 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial	nent from investments as referred to in Articles at as referred to in Article 43a, and the value of
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the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support programme resources paid back to financial instrum 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the	nent from investments as referred to in Articles at as referred to in Article 43a, and the value of
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VII. Interest and other gains generated by support programme resources paid back to financial instrum 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial	nent from investments as referred to in Articles at as referred to in Article 43a, and the value of
the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support are programme resources paid back to financial instruct 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	nent from investments as referred to in Articles at as referred to in Article 43a, and the value of
the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support programme resources paid back to financial instrumed and 44, amounts used for differentiated treatment equity investments with respect to previous years 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the	nent from investments as referred to in Articles at as referred to in Article 43a, and the value of
VII. Interest and other gains generated by support programme resources paid back to financial instruct 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the	nent from investments as referred to in Articles at as referred to in Article 43a, and the value of
the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support programme resources paid back to financial instruit 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if	nent from investments as referred to in Articles at as referred to in Article 43a, and the value of
VII. Interest and other gains generated by support programme resources paid back to financial instruct 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the	nent from investments as referred to in Articles at as referred to in Article 43a, and the value of

EUR)	
VIII. Progress in achieving the expected leverage	e effect of investments made by the financial
instrument and value of investments and participa	ations (Article 46(2)(h) of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside l	ESI Funds, raised by the financial instrument
(EUR)	·
38.1. Total amount of other contributions, outside the	7,711,154.00
ESI Funds committed in the funding agreement with	
the body implementing the financial instrument (in	
EUR)	
38.1A. Contributions under EIB financial product	
committed in the funding agreement with the body	
implementing the financial instrument (only for the	
instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the	2,176,154.00
ESI Funds paid to the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	1,230,000.00
38.2.2. out of which private contributions (EUR)	946,154.00
38.2A. Contribution under EIB financial product paid	
to FI (only for the instruments under Article 38(1)(c))	
(in EUR)	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of		
Regulation (EU) No 1303/2013)		
5. Name of the financial instrument	North East Development	
	Fund	
6. Official address/place of business of the financial instrument (name of	Maven Capital Partners, 5th	
the country and city)	Floor, 1-2 Royal Exchange	
	Buildings, London,	
	England, EC3V 3LF	
8. Type of the financial instrument	Fund of funds specific fund	
8.2. Related Fund of Funds	The North East Fund PA4	
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made	
and conditions i.e. "off-the-shelf instruments"		
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or		
quasi-equity investments, other financial product or other support con	mbined within the financial	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013		
9.0.1. Loans (≥ EUR 25,000)	Yes	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No	
according to SEC/2011/1134 final		
9.0.3. Guarantees	No	
9.0.4. Equity	Yes	
9.0.5. Quasi-equity	Yes	
9.0.6. Other financial products	No	
9.0.7. Other support combined with a financial instrument	No	
9.1. Description of the other financial product		
9.2. Other support combined within the financial instrument: grant, interest		
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation		

(EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument,	• •
fund of funds where applicable, as referred to under point (a), (b)	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	303/2013)
11. Body implementing the financial instrument	D 1 11 11:
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	Body governed by public or private law
11.1.1. Name of the body implementing the financial instrument	Maven Capital Partners
11.1.2. Official address/place of business (country and town name) of the	5th Floor, 1-2 Royal
body implementing the financial instrument	Exchange Buildings,
	London, England, EC3V
	3LF
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body	
1 12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	13-Apr-2018
	13-Apr-2018
implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or meaning instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013)	sure, paid to the financial (Article 46(2)(d) and (e) of
implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or measurement and management costs incurred or management fees paid	sure, paid to the financial (Article 46(2)(d) and (e) of
implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or measurement and management costs incurred or management fees paid Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding	sure, paid to the financial (Article 46(2)(d) and (e) of
implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or measurement and management costs incurred or management fees paid Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR)	sure, paid to the financial (Article 46(2)(d) and (e) of
implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or mea instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR)	sure, paid to the financial (Article 46(2)(d) and (e) of 3,311,538.00 1,383,750.00
implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or mea instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional)	sure, paid to the financial (Article 46(2)(d) and (e) of 3,311,538.00 1,383,750.00
implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or measurement and management costs incurred or management fees paid Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional)	sure, paid to the financial (Article 46(2)(d) and (e) of 3,311,538.00 1,383,750.00
implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or mea instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional)	sure, paid to the financial (Article 46(2)(d) and (e) of 3,311,538.00 1,383,750.00
implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or measurement and management costs incurred or management fees paid Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional)	sure, paid to the financial (Article 46(2)(d) and (e) of 3,311,538.00 1,383,750.00
implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or measurement and management costs incurred or management fees paid Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional)	sure, paid to the financial (Article 46(2)(d) and (e) of 3,311,538.00 1,383,750.00
implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or measurement and management costs incurred or management fees paid Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial	sure, paid to the financial (Article 46(2)(d) and (e) of 3,311,538.00 1,383,750.00
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15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.1.3. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
	efit of final recipients, or
V. Total amount of support paid to final recipients, or to the ben	I ,
committed in guarantee contracts by the financial instrument for invest	
	ments in final recipients, by
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29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	<i>y</i> ••
38.3. Total amount of other contributions, outside the ESI Funds mobilised	
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding ag	preement.
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	993,462.00
investment/other financial product, by reference to the funding agreement,	555,102.00
by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	0.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	
22. Name of financial product offered by the financial instrument	Development Quasi Equity
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	- PA4
22.1. Type of financial product offered by the financial instrument	- PA4 Equity
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan.	Equity
24. Total amount of programme contributions committed in this loan,	
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with	Equity
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	Equity 0.00
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR)	Equity
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24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	Equity 0.00
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which Cohesion Fund (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	Equity 0.00
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which total amount of national public co-financing (in EUR) 25.2. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	Equity 0.00
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29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	•
38.3. Total amount of other contributions, outside the ESI Funds mobilised	
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding ag	trooment
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	0.00
investment/other financial product, by reference to the funding agreement,	0.00
• •	
by product 39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	0.00
39.3. Investment mobilised through ESIF financial instruments for	0.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	D I I DAI
22. Name of financial product offered by the financial instrument	Development Loan - PA4 Loan
22.1. Type of financial product offered by the financial instrument	I Loan I
24. Total amount of programme contributions committed in this loan,	2,318,077.00
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with	
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	2,318,077.00
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)24.1. out of which total amount of ESI Funds contributions (in EUR)	
 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients 	2,318,077.00
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 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in 	2,318,077.00
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	2,318,077.00
 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 	2,318,077.00
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24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which Cohesion Fund (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which total amount of national public co-financing (in EUR) 25.2. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product 29. Number of financial recipients supported by the financial product 29. Number of financial recipients supported by the financial product	2,318,077.00

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costs incurred and payment of management fees of the financial instrument	
(in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investment	nts made by the financial
instrument and value of investments and participations (Article 46(2))	(h) of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised b	y the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed	1,927,788.00
in the funding agreement with the body implementing the financial	
instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the funding	
agreement with the body implementing the financial instrument (only for	
the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the	
financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	
38.2.2. out of which private contributions (EUR)	
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the i	ndicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	support
41.1. Target value of the output indicator	7.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
•	0.00

II. Description of the financial instrument and implementation arrangements (Article $46(2)(b)$ of	
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	North East Growth
	Fund
6. Official address/place of business of the financial instrument (name of the	NEL Fund Managers, 4
country and city)	Enterprise House,
	Kngsway, Team Valley,
	NE11 0SR
8. Type of the financial instrument	Fund of funds specific
	fund
8.2. Related Fund of Funds	The North East Fund
	PA4
8.1. Tailor-made or financial instruments complying with standard terms and	Tailor-made
conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or	

instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	Ψ7
9.0.1. Loans (≥ EUR 25,000)	Ye
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	Ye
9.0.5. Quasi-equity	Ye
9.0.6. Other financial products	Ne
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments	Fiduciary account
referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the	
name of the implementing body and on behalf of the managing authority or	
separate block of finance within a financial institution	
III. Identification of the body implementing the financial instrument, and	
fund of funds where applicable, as referred to under point (a), (b) an	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303	5/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	Body governed by public or private law
11.1.1. Name of the body implementing the financial instrument	NEL Fund Managers
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	4 Enterprise House, Kngsway, Team Valley, NE11 0SR
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing	10-Apr-201
the financial instrument	
IV. Total amount of programme contributions, by priority or measure	re, paid to the financia
instrument and management costs incurred or management fees paid (A Regulation (EU) No $1303/2013$)	rticle 46(2)(d) and (e) o
14. Total amount of programme contributions committed in the funding	2,207,692.0
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR)	922,500.0

14.1.1. out of which ERDF (in EUR) (optional)	922,500.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	, y
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial instrument	936,246.00
(in EUR)	3 2 3 7 1 2 1 2 1 2
15.1. out of which amount of ESI Funds contributions (in EUR)	391,217.00
15.1.1. out of which ERDF (in EUR)	391,217.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	545,029.00
15.2.1. out of which total amount of national public funding (in EUR)	76,906.00
15.2.2. out of which total amount of national private funding (in EUR)	468,123.00
16. Total amount of programme contributions paid to the financial instrument	100,123.00
under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument pursuant	
to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report	
only) (in EUR)	
V. Total amount of support paid to final recipients, or to the benefi	t of final recipients, or
committed in guarantee contracts by the financial instrument for investme	_ :
ESI Funds programme and priority or measure (Article 46(2)(e) of Regulat	1 / U
22. Name of financial product offered by the financial instrument	Growth Loan - PA4
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	1,876,538.00
guarantee, equity, quasi-equity or other financial product contracts with final	
recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	784,125.00
25. Total amount of programme contributions paid to final recipients through	936,246.00
this loan, micro-loans, equity or other products, or, in the case of guarantee,	,
committed for loans paid to final recipients, by product (in EUR)	
committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR)	391,217.00
	391,217.00 391,217.00
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR)	

25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	76,906.00
25.3. out of which total amount of national private co-financing (in EUR)	468,123.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product	2
contracts signed with final recipients, by product 28. Number of loan/guarantee/equity or quasi-equity/other financial product	2
investments made in final recipients, by product	Z
29. Number of financial recipients supported by the financial product	2
29.1. out of which large enterprises	
29.2. out of which SMEs	2
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of guarantees	
provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR)	
38. Total amount of other contributions, outside ESI Funds, raised by	the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	548,503.00
the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	77,396.00
38.3.2. out of which private contributions (EUR)	471,107.00
38.3A. Contribution under EIB financial product mobilised at the level of final	
recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding agree	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	1,876,538.00
investment/other financial product, by reference to the funding agreement, by	
product	
39.2. Achieved leverage effect at the end of reporting year for	2.40
loan/guarantee/equity or quasi-equity investment/other financial product, by	
product	4.5.4.0.70.00
39.3. Investment mobilised through ESIF financial instruments for	4,261,950.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
22. Name of financial product offered by the financial instrument	Growth Equity - PA4
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	0.00
guarantee, equity, quasi-equity or other financial product contracts with final	
recipients (in EUR)	0.00
24.1. out of which total amount of ESI Funds contributions (in EUR)	0.00
25. Total amount of programme contributions paid to final recipients through	
this loan, micro-loans, equity or other products, or, in the case of guarantee,	
committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	

25.1.4 out of subish EAEDD (in EUD)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial product	
contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	
investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised by	the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	
the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of final	
recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding agree	ement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	0.00
investment/other financial product, by reference to the funding agreement, by	
product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product, by	
product	
39.3. Investment mobilised through ESIF financial instruments for	0.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	
22. Name of financial product offered by the financial instrument	Growth Quasi Equity -
	PA4
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	0.00
guarantee, equity, quasi-equity or other financial product contracts with final	
recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	0.00
25. Total amount of programme contributions paid to final recipients through	
this loan, micro-loans, equity or other products, or, in the case of guarantee,	
committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
23.1.3. OUL OF WHICH ENIFF (III EUK)	

25.2. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial product	
contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	
investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised by	the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	
the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of final	
recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding agree	ement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	0.00
investment/other financial product, by reference to the funding agreement, by	
product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product, by	
product	
39.3. Investment mobilised through ESIF financial instruments for	0.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	
VI. The performance of the financial instrument, including progress in its	set-up and in selection of
bodies implementing the financial instrument (including the body implementation)	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at the	Yes
end of the reporting year	103
32.1. If the financial instrument was not operational at the end of the reporting	
year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds to	the financial instrument.
programme resources paid back to financial instrument from investments	
43 and 44, amounts used for differentiated treatment as referred to in Art	
equity investments with respect to previous years (Article 46(2)(g) and (i	
1303/2013)	, ,
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
20.2. out of minor burner, outer currings und jieles (in 2014)	<u> </u>

37. Amounts of resources attributable to ESI Funds used in accordance with	
Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or who	
co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management costs	
incurred and payment of management fees of the financial instrument (in	
EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the ESI	
Funds contribution to the financial instrument resulting from negative interest,	
if such losses occur despite active treasury management by the bodies	!
implementing financial instruments (in EUR)	1 1 11 6 1
VIII. Progress in achieving the expected leverage effect of investments	· ·
instrument and value of investments and participations (Article 46(2)(h)	of Regulation (EU) No
1303/2013)	4100
38. Total amount of other contributions, outside ESI Funds, raised by	tne iinanciai instrument
(EUR)	1 295 102 00
38.1. Total amount of other contributions, outside the ESI Funds committed in	1,285,192.00
the funding agreement with the body implementing the financial instrument	
(in EUR) 28 1A Contributions under EIR financial product committed in the funding	
38.1A. Contributions under EIB financial product committed in the funding	
agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the	545,029.00
•	343,029.00
financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	76 006 00
38.2.2. out of which private contributions (EUR)	76,906.00 468,123.00
•	408,123.00
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(a)) (in EUP)	
instruments under Article 38(1)(c)) (in EUR) IV. Contribution of the financial instrument to the achievement of the ind	icators of the priority or
IX. Contribution of the financial instrument to the achievement of the ind measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	icators of the priority or
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	support
41.1. Target value of the output indicator	13.00
41.2. Value achieved by the financial instrument in relation to the target value	2.00
of the output indicator	2.00

II. Description of the financial instrument and implementation arrangements (Article $46(2)(b)$ of	
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	North East Innovation
	Fund
6. Official address/place of business of the financial instrument (name of the	North Star Ventures,
country and city)	
8. Type of the financial instrument	Fund of funds specific
	fund

8.2. Related Fund of Funds	The North East Fund PA4
8.1. Tailor-made or financial instruments complying with standard terms and	Tailor-made
conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-loa	ns, guarantees, equity, or
quasi-equity investments, other financial product or other support comb	oined within the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	Yes
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments	
referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the	
name of the implementing body and on behalf of the managing authority or	
separate block of finance within a financial institution	
III. Identification of the body implementing the financial instrument, an	
fund of funds where applicable, as referred to under point (a), (b) as	nd (c) of Article 38(1) of
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 130	2/2012)
g	3/2013)
11. Body implementing the financial instrument	3/2013)
11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5)	Body governed by public
11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity	
11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment	Body governed by public
11.1 Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in	Body governed by public
11.1 Body implementing the financial instrument 11.1 Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution,	Body governed by public
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional	Body governed by public
11.1 Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority	Body governed by public
11.1 Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	Body governed by public or private law
11.1 Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority	Body governed by public or private law North Star Ventures
11.1 Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1 Name of the body implementing the financial instrument	Body governed by public or private law North Star Ventures Limited
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	Body governed by public or private law North Star Ventures Limited 5th Floor Maybrook
11.1 Body implementing the financial instrument 11.1 Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1 Name of the body implementing the financial instrument	Body governed by public or private law North Star Ventures Limited 5th Floor Maybrook House, 27-35 Grainger
11.1 Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	North Star Ventures Limited 5th Floor Maybrook House, 27-35 Grainger Streer, Newcastle upon
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	North Star Ventures Limited 5th Floor Maybrook House, 27-35 Grainger Streer, Newcastle upon Tyne, NE1 5JE
11.1 Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1 Name of the body implementing the financial instrument 11.1.2 Official address/place of business (country and town name) of the body implementing the financial instrument	Body governed by public or private law North Star Ventures Limited 5th Floor Maybrook House, 27-35 Grainger Streer, Newcastle upon Tyne, NE1 5JE Selection in accordance
11.1 Body implementing the financial instrument 11.1 Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1 Name of the body implementing the financial instrument 11.1.2 Official address/place of business (country and town name) of the body implementing the financial instrument	Body governed by public or private law North Star Ventures Limited 5th Floor Maybrook House, 27-35 Grainger Streer, Newcastle upon Tyne, NE1 5JE Selection in accordance with the provisions of the
11.1 Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1 Name of the body implementing the financial instrument 11.1.2 Official address/place of business (country and town name) of the body implementing the financial instrument	Body governed by public or private law North Star Ventures Limited 5th Floor Maybrook House, 27-35 Grainger Streer, Newcastle upon Tyne, NE1 5JE Selection in accordance with the provisions of the public procurement
11.1 Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1 Name of the body implementing the financial instrument 11.1.2 Official address/place of business (country and town name) of the body implementing the financial instrument	Body governed by public or private law North Star Ventures Limited 5th Floor Maybrook House, 27-35 Grainger Streer, Newcastle upon Tyne, NE1 5JE Selection in accordance with the provisions of the
11.1 Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1 Name of the body implementing the financial instrument 11.1.2 Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Body governed by public or private law North Star Ventures Limited 5th Floor Maybrook House, 27-35 Grainger Streer, Newcastle upon Tyne, NE1 5JE Selection in accordance with the provisions of the public procurement
11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument	Body governed by public or private law North Star Ventures Limited 5th Floor Maybrook House, 27-35 Grainger Streer, Newcastle upon Tyne, NE1 5JE Selection in accordance with the provisions of the public procurement directive
11.1 Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1 Name of the body implementing the financial instrument 11.1.2 Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Body governed by public or private law North Star Ventures Limited 5th Floor Maybrook House, 27-35 Grainger Streer, Newcastle upon Tyne, NE1 5JE Selection in accordance with the provisions of the public procurement

IV. Total amount of programme contributions, by priority or measure	
instrument and management costs incurred or management fees paid (A	article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	3,311,538.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	1,383,750.00
14.1.1. out of which ERDF (in EUR) (optional)	1,383,750.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial instrument	10,988.00
(in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	4,590.00
15.1.1. out of which ERDF (in EUR)	4,590.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	6,398.00
15.2.1. out of which total amount of national public funding (in EUR)	904.00
15.2.2. out of which total amount of national private funding (in EUR)	5,494.00
16. Total amount of programme contributions paid to the financial instrument	
under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
T T T T T T T T T T T T T T T T T T T	
Final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benef	it of final reginients or
committed in guarantee contracts by the financial instrument for investment	
ESI Funds programme and priority or measure (Article 46(2)(e) of Regula	1 / 0
22. Name of financial product offered by the financial instrument	Innovation Loans - PA4
22.1 Type of financial product offered by the financial instrument	Loan
·	402,905.00
24. Total amount of programme contributions committed in this loan,	402,903.00
guarantee, equity, quasi-equity or other financial product contracts with final	
recipients (in EUR)	1.00.057.00
24.1. out of which total amount of ESI Funds contributions (in EUR)	168,357.00
25. Total amount of programme contributions paid to final recipients through	

this loan, micro-loans, equity or other products, or, in the case of guarantee,	
committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial product	
contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	
investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of guarantees	
provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR)	
38. Total amount of other contributions, outside ESI Funds, raised by	the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)	
the level of final recipients (in EUR)	
the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR)	
the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR)	
the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of	
the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	ement
the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding agree	ement
the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding agree 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	ement
the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding agree	ement
the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding agree 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product	ement
the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding agree 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for	ement
the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding agree 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product	ement
the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding agree 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product	ement 0.00
the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding agree 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for	
the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding agree 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product	
the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding agree 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 22. Name of financial product offered by the financial instrument	0.00
the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding agree 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument	0.00 Innovation Equity - PA4
the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding agree 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan,	0.00 Innovation Equity - PA4 Equity
the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding agree 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument	0.00 Innovation Equity - PA4 Equity
the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding agree 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final	0.00 Innovation Equity - PA4 Equity
the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.3. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding agree 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	0.00 Innovation Equity - PA4 Equity 2,908,368.00

this loan, micro-loans, equity or other products, or, in the case of guarantee,	
committed for loans paid to final recipients, by product (in EUR)	1.501.00
25.1. out of which total amount of ESI Funds contributions (in EUR)	4,591.00
25.1.1. out of which ERDF (in EUR)	4,591.00
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	903.00
25.3. out of which total amount of national private co-financing (in EUR)	5,494.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product	1
contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	1
investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	1
29.1. out of which large enterprises	
29.2. out of which SMEs	1
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised by	the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	6,397.00
the level of final recipients (in EUR)	ŕ
38.3.1. out of which public contributions (EUR)	903.00
38.3.2. out of which private contributions (EUR)	5,494.00
38.3A. Contribution under EIB financial product mobilised at the level of	,
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding agre	ement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	2,181,476.00
investment/other financial product, by reference to the funding agreement, by	, , , , , , , , , , , , , , , , , , , ,
product	
39.2. Achieved leverage effect at the end of reporting year for	2.39
loan/guarantee/equity or quasi-equity investment/other financial product, by	
product	
39.3. Investment mobilised through ESIF financial instruments for	11,070.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	,
40. Value of investments and participations in equity (in EUR)	10,988.00
VI. The performance of the financial instrument, including progress in its	
bodies implementing the financial instrument (including the body implementation)	-
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at the	Yes
end of the reporting year	_ 50
32.1. If the financial instrument was not operational at the end of the reporting	
year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds to	the financial instrument.
programme resources paid back to financial instrument from investments	
43 and 44, amounts used for differentiated treatment as referred to in Art	

equity investments with respect to previous years (Article $46(2)(g)$ and ($1303/2013$)	i) of Regulation (EU) No
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance with	
Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management costs	
incurred and payment of management fees of the financial instrument (in	
EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the ESI	
Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investment	s made by the financial
instrument and value of investments and participations (Article 46(2)(h	•
1303/2013)	(20) 110 g (20) 110
38. Total amount of other contributions, outside ESI Funds, raised by	the financial instrument
, , , , , , , , , , , , , , , , , , ,	
(EUR)	
,	
38.1. Total amount of other contributions, outside the ESI Funds committed	1,927,788.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding	
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	1,927,788.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the	
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	1,927,788.00 6,398.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	1,927,788.00 6,398.00 904.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	1,927,788.00 6,398.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the	1,927,788.00 6,398.00 904.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	1,927,788.00 6,398.00 904.00 5,494.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the incentical instrument to the achievement of the incentical instrument to the achievement of the incentical instrument of the incentical instrument to the achievement of the incentical instrument to the achievement of the incentical instrument to the achievement of the incentical instrument in the incentical instrument to the achievement of the incentical instrument to the achievement of the incentical instrument in the inst	1,927,788.00 6,398.00 904.00 5,494.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the increasure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	1,927,788.00 6,398.00 904.00 5,494.00 dicators of the priority or
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the incentical instrument to the achievement of the incentical instrument to the achievement of the incentical instrument of the incentical instrument to the achievement of the incentical instrument to the achievement of the incentical instrument to the achievement of the incentical instrument in the incentical instrument to the achievement of the incentical instrument to the achievement of the incentical instrument in the inst	1,927,788.00 6,398.00 904.00 5,494.00 dicators of the priority or
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the inemeasure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	1,927,788.00 6,398.00 904.00 5,494.00 dicators of the priority or CO05 - Productive investment: Number of
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the inemeasure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	1,927,788.00 6,398.00 904.00 5,494.00 dicators of the priority or CO05 - Productive investment: Number of new enterprises
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the inemeasure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes	1,927,788.00 6,398.00 904.00 5,494.00 dicators of the priority or CO05 - Productive investment: Number of new enterprises supported
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the inemeasure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes	1,927,788.00 6,398.00 904.00 5,494.00 dicators of the priority or CO05 - Productive investment: Number of new enterprises supported 3.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the inemeasure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes	1,927,788.00 6,398.00 904.00 5,494.00 dicators of the priority or CO05 - Productive investment: Number of new enterprises supported
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the inmeasure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes	1,927,788.00 6,398.00 904.00 5,494.00 dicators of the priority or CO05 - Productive investment: Number of new enterprises supported 3.00 3.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the inemeasure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes	1,927,788.00 6,398.00 904.00 5,494.00 consistency or sinvestment: Number of new enterprises supported 3.00

	enterprises receiving
	support
41.1. Target value of the output indicator	25.00
41.2. Value achieved by the financial instrument in relation to the target value	1.00
of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	North East Micro Loan
6. Official address/place of business of the financial instrument (name of the country and city)	NEL Fund Managers, 4 Enterprise House, Kngsway, Team Valley, NE11 OSR
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The North East Fund PA4
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-loan	s, guarantees, equity, or
quasi-equity investments, other financial product or other support comb	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	Yes
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Fiduciary account
III. Identification of the body implementing the financial instrument, and	the body implementing
fund of funds where applicable, as referred to under point (a), (b) and	• •
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303	
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution,	Body governed by public or private law

basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	NEL Fund Managers
11.1.2. Official address/place of business (country and town name) of the body	4 Enterprise House,
implementing the financial instrument	Kngsway, Team Valley,
	NE11 0SR
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance
award of a public contract; other procedure	with the provisions of the
	public procurement directive
12.1. Description of the other procedure of selecting the body implementing	
the financial instrument	
13. Date of signature of the funding agreement with the body implementing the financial instrument	10-Apr-2018
IV. Total amount of programme contributions, by priority or measure instrument and management costs incurred or management fees paid (A Regulation (EU) No 1303/2013)	· -
14. Total amount of programme contributions committed in the funding	1,103,846.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	461,250.00
14.1.1. out of which ERDF (in EUR) (optional)	461,250.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial instrument (in EUR)	110,700.00
15.1. out of which amount of ESI Funds contributions (in EUR)	46,256.00
15.1.1. out of which ERDF (in EUR)	46,256.00
15.1.2. out of which Cohesion Fund (in EUR)	·
15.1.3. out of which ESF (in EUR)	
13.1.3. Out Of which LSI (III LOR)	
15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EMFF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	64,444.00
15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EMFF (in EUR)	64,444.00 9,094.00
15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR)	9,094.00
15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR)	9,094.00
15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR) 15.2.2. out of which total amount of national private funding (in EUR)	9,094.00
15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR) 15.2.2. out of which total amount of national private funding (in EUR) 16. Total amount of programme contributions paid to the financial instrument	9,094.00
15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR) 15.2.2. out of which total amount of national private funding (in EUR) 16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	9,094.00
15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR) 15.2.2. out of which total amount of national private funding (in EUR) 16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR) 17. Total amount of management costs and fees paid out of programme	9,094.00
15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR) 15.2.2. out of which total amount of national private funding (in EUR) 16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR) 17. Total amount of management costs and fees paid out of programme contributions (in EUR)	1
15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR) 15.2.2. out of which total amount of national private funding (in EUR) 16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR) 17. Total amount of management costs and fees paid out of programme contributions (in EUR) 17.1. out of which base remuneration (in EUR)	9,094.00 55,350.00
15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR) 15.2.2. out of which total amount of national private funding (in EUR) 16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR) 17. Total amount of management costs and fees paid out of programme contributions (in EUR) 17.1. out of which base remuneration (in EUR) 17.2. out of which performance-based remuneration (in EUR) 18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	9,094.00 55,350.00
15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR) 15.2.2. out of which total amount of national private funding (in EUR) 16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR) 17. Total amount of management costs and fees paid out of programme contributions (in EUR) 17.1. out of which base remuneration (in EUR) 17.2. out of which performance-based remuneration (in EUR) 18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR) 19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	9,094.00 55,350.00
15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR) 15.2.2. out of which total amount of national private funding (in EUR) 16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR) 17. Total amount of management costs and fees paid out of programme contributions (in EUR) 17.1. out of which base remuneration (in EUR) 17.2. out of which performance-based remuneration (in EUR) 18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	9,094.00 55,350.00

established as a legal entity carrying out financial activities on a professional

recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument pursuant	
to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report	
only) (in EUR)	
V. Total amount of support paid to final recipients, or to the benefit	
committed in guarantee contracts by the financial instrument for investme	
ESI Funds programme and priority or measure (Article 46(2)(e) of Regulat	
22. Name of financial product offered by the financial instrument	Micro Loans - Micro Loans - PA4
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	55,350.00
guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	23,128.00
25. Total amount of programme contributions paid to final recipients through	55,350.00
this loan, micro-loans, equity or other products, or, in the case of guarantee,	25,550.00
committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	23,128.00
25.1.1. out of which ERDF (in EUR)	23,128.00
25.1.2. out of which Cohesion Fund (in EUR)	23,120.00
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	4,547.00
25.3. out of which total amount of national private co-financing (in EUR)	27,675.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product	27,073.00
contracts signed with final recipients, by product	1
28. Number of loan/guarantee/equity or quasi-equity/other financial product	1
investments made in final recipients, by product	1
29. Number of financial recipients supported by the financial product	1
29.1. out of which large enterprises	1
29.2. out of which SMEs	1
29.2.1. out of which microenterprises	1
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of guarantees	
provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR)	the financial instrument
38. Total amount of other contributions, outside ESI Funds, raised by	me imanciai instrument
(EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at	32,428.00
the level of final recipients (in EUR)	32,420.00
38.3.1. out of which public contributions (EUR)	4,576.00
38.3.2. out of which private contributions (EUR)	27,852.00
38.3A. Contribution under EIB financial product mobilised at the level of final	
recipient (only for the instruments under Article 38(1)(c)) (in EUR)	

39. Expected and achieved leverage effect, by reference to the funding agree	ement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	0.00
investment/other financial product, by reference to the funding agreement, by	
product	
39.2. Achieved leverage effect at the end of reporting year for	2.40
loan/guarantee/equity or quasi-equity investment/other financial product, by	
product	
39.3. Investment mobilised through ESIF financial instruments for	0.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
22. Name of financial product offered by the financial instrument	Micro Loans - Loans
	PA4
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	1,103,486.00
guarantee, equity, quasi-equity or other financial product contracts with final	
recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	461,250.00
25. Total amount of programme contributions paid to final recipients through	55,350.00
this loan, micro-loans, equity or other products, or, in the case of guarantee,	ŕ
committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	23,128.00
25.1.1. out of which ERDF (in EUR)	23,128.00
25.1.2. out of which Cohesion Fund (in EUR)	,
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	4,547.00
25.3. out of which total amount of national private co-financing (in EUR)	27,675.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product	1
contracts signed with final recipients, by product	-
28. Number of loan/guarantee/equity or quasi-equity/other financial product	1
investments made in final recipients, by product	-
29. Number of financial recipients supported by the financial product	1
29.1. out of which large enterprises	_
29.2. out of which SMEs	1
29.2.1. out of which microenterprises	-
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of guarantees	
provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR)	
38. Total amount of other contributions, outside ESI Funds, raised by	the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	32,222.00
the level of final recipients (in EUR)	52,223.00
38.3.1. out of which public contributions (EUR)	4,547.00
38.3.2. out of which private contributions (EUR)	27,675.00
38.3A. Contribution under EIB financial product mobilised at the level of final	27,072.00
product modified at the form of filler	

)(C)) (III EUR)	recipient (only for the instruments and an Antiale 20(1)/-
· · · · · · · · · · · · · · · · · · ·	recipient (only for the instruments under Article 38(1)(c
	39. Expected and achieved leverage effect, by referen
2 7	39.1. Expected leverage effect for loan/guarantee/e
ne funding agreement, by	investment/other financial product, by reference to the
	product
	39.2. Achieved leverage effect at the end of
her financial product, by	loan/guarantee/equity or quasi-equity investment/other
	product
ancial instruments for 55,350.00	39.3. Investment mobilised through ESIF finar
y product (Optional)	loan/guarantee/equity and quasi-equity investment, by p
including progress in its set-up and in selection of	VI. The performance of the financial instrument, in
• •	bodies implementing the financial instrument (incl
	(Article 46(2)(f) of Regulation (EU) No 1303/2013)
as still operational at the Yes	32. Information whether the financial instrument was
	end of the reporting year
at the end of the reporting	32.1. If the financial instrument was not operational at
	year, date of the winding-up
t from the ESI Funds to the financial instrument,	VII. Interest and other gains generated by support
•	programme resources paid back to financial instrur
	43 and 44, amounts used for differentiated treatmen
•	equity investments with respect to previous years
(11111111 10(2)(g) und (1) 01 110gului1011 (20) 110	1303/2013)
s from ESI Funds to the	35. Interest and other gains generated by payments f
	financial instrument (in EUR)
	i illialiciai liisti ulliciit (ill EOK)
ributable to support from	` /
ibutable to support from	36. Amounts repaid to the financial instrument attrib
ibutable to support from	36. Amounts repaid to the financial instrument attrib ESI Funds by the end of the reporting year (in EUR)
	36. Amounts repaid to the financial instrument attrib ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR)
n EUR)	36. Amounts repaid to the financial instrument attrib ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR)
n EUR)	36. Amounts repaid to the financial instrument attrib ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in E 37. Amounts of resources attributable to ESI Funds up to the same of th
n EUR) used in accordance with	36. Amounts repaid to the financial instrument attrib ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in E 37. Amounts of resources attributable to ESI Funds us Article 44 and 43a
n EUR) used in accordance with d treatment of investors	36. Amounts repaid to the financial instrument attrib ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in E 37. Amounts of resources attributable to ESI Funds un Article 44 and 43a 37.1. out of which amounts paid for differentiated
n EUR) used in accordance with d treatment of investors who provide counterpart	36. Amounts repaid to the financial instrument attrib ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in E 37. Amounts of resources attributable to ESI Funds under the days and the same attributable to ESI Funds under the market economy principle, who which amounts paid for differentiated operating under the market economy principle, who was a strictle of the same attributable to ESI Funds under the market economy principle, who was a strictle of the same attributable to ESI Funds under the market economy principle, who was a strictle of the same attributable to ESI Funds under the market economy principle, who was a strictle of the same attributable to ESI Funds under the market economy principle, who was a strictle of the same attributable to ESI Funds under the market economy principle, who was a strictle of the same attributable to ESI Funds under the market economy principle, who was a strictle of the same attributable to ESI Funds under the market economy principle.
n EUR) used in accordance with d treatment of investors who provide counterpart	36. Amounts repaid to the financial instrument attrib ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in E 37. Amounts of resources attributable to ESI Funds under the days and the support from the ESI Funds to the finances to the support from the ESI Funds to the finances.
to EUR) used in accordance with d treatment of investors who provide counterpart nancial instrument or who	36. Amounts repaid to the financial instrument attrib ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in E 37. Amounts of resources attributable to ESI Funds us Article 44 and 43a 37.1. out of which amounts paid for differentiated operating under the market economy principle, where resources to the support from the ESI Funds to the financo-invest at the level of final recipient (in EUR)
used in accordance with d treatment of investors who provide counterpart nancial instrument or who ment of management costs	36. Amounts repaid to the financial instrument attrib ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in E 37. Amounts of resources attributable to ESI Funds us Article 44 and 43a 37.1. out of which amounts paid for differentiated operating under the market economy principle, who resources to the support from the ESI Funds to the financo-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement
used in accordance with d treatment of investors who provide counterpart nancial instrument or who ment of management costs	36. Amounts repaid to the financial instrument attrib ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in E 37. Amounts of resources attributable to ESI Funds us Article 44 and 43a 37.1. out of which amounts paid for differentiated operating under the market economy principle, who resources to the support from the ESI Funds to the financo-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement incurred and payment of management fees of the financurred and payment of management fees of the fin
n EUR) used in accordance with d treatment of investors who provide counterpart nancial instrument or who ment of management costs financial instrument (in	36. Amounts repaid to the financial instrument attrib ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in E 37. Amounts of resources attributable to ESI Funds us Article 44 and 43a 37.1. out of which amounts paid for differentiated operating under the market economy principle, who resources to the support from the ESI Funds to the financo-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement incurred and payment of management fees of the fit EUR)
d treatment of investors who provide counterpart nancial instrument or who ment of management costs financial instrument (in minal amount of the ESI	36. Amounts repaid to the financial instrument attrib ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in E 37. Amounts of resources attributable to ESI Funds us Article 44 and 43a 37.1. out of which amounts paid for differentiated operating under the market economy principle, who resources to the support from the ESI Funds to the financo-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement incurred and payment of management fees of the financurred and payment of management fees of the financurred and payment of cover losses in the nome.
d treatment of investors who provide counterpart nancial instrument or who ment of management costs financial instrument (in minal amount of the ESI ng from negative interest,	36. Amounts repaid to the financial instrument attrib ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in E 37. Amounts of resources attributable to ESI Funds us Article 44 and 43a 37.1. out of which amounts paid for differentiated operating under the market economy principle, who resources to the support from the ESI Funds to the financo-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement incurred and payment of management fees of the financial and payment of the financial instrument resulting
d treatment of investors who provide counterpart nancial instrument or who ment of management costs financial instrument (in minal amount of the ESI ng from negative interest,	36. Amounts repaid to the financial instrument attrib ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in E 37. Amounts of resources attributable to ESI Funds us Article 44 and 43a 37.1. out of which amounts paid for differentiated operating under the market economy principle, who resources to the support from the ESI Funds to the financo-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement incurred and payment of management fees of the financurred and payment of management fees of the financurred and payment of cover losses in the nome.
used in accordance with d treatment of investors who provide counterpart nancial instrument or who ment of management costs financial instrument (in minal amount of the ESI mg from negative interest, nagement by the bodies	36. Amounts repaid to the financial instrument attrib ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in E 37. Amounts of resources attributable to ESI Funds usuricle 44 and 43a 37.1. out of which amounts paid for differentiated operating under the market economy principle, who resources to the support from the ESI Funds to the financo-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement incurred and payment of management fees of the financial and payment of management fees of the financial contribution to the financial instrument resulting if such losses occur despite active treasury managimplementing financial instruments (in EUR)
used in accordance with d treatment of investors who provide counterpart nancial instrument or who ment of management costs financial instrument (in minal amount of the ESI mg from negative interest, nagement by the bodies	36. Amounts repaid to the financial instrument attrib ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in E 37. Amounts of resources attributable to ESI Funds us Article 44 and 43a 37.1. out of which amounts paid for differentiated operating under the market economy principle, who resources to the support from the ESI Funds to the financo-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement incurred and payment of management fees of the financial and payment of the financial instrument resulting if such losses occur despite active treasury management fees occur manage
n EUR) used in accordance with d treatment of investors who provide counterpart nancial instrument or who lent of management costs financial instrument (in length of management) manipulation of the ESI may from negative interest, nagement by the bodies made effect of investments made by the financial	36. Amounts repaid to the financial instrument attrib ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in E 37. Amounts of resources attributable to ESI Funds usuricle 44 and 43a 37.1. out of which amounts paid for differentiated operating under the market economy principle, who resources to the support from the ESI Funds to the financo-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement incurred and payment of management fees of the financial and payment of management fees of the financial contribution to the financial instrument resulting if such losses occur despite active treasury managimplementing financial instruments (in EUR)
d treatment of investors who provide counterpart nancial instrument or who nent of management costs financial instrument (in ominal amount of the ESI ng from negative interest, nagement by the bodies nage effect of investments made by the financial inpations (Article 46(2)(h) of Regulation (EU) No	36. Amounts repaid to the financial instrument attrib ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in E 37. Amounts of resources attributable to ESI Funds us Article 44 and 43a 37.1. out of which amounts paid for differentiated operating under the market economy principle, who resources to the support from the ESI Funds to the financo-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement incurred and payment of management fees of the field EUR) 37.3. out of which amounts to cover losses in the nom Funds contribution to the financial instrument resulting if such losses occur despite active treasury managimplementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage instrument and value of investments and participations. Total amount of other contributions, outside 1303/2013)
in EUR) used in accordance with d treatment of investors who provide counterpart nancial instrument or who tent of management costs financial instrument (in tent of management with tent of management costs financial instrument (in tent of management with tent of management ten	36. Amounts repaid to the financial instrument attrib ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in E 37. Amounts of resources attributable to ESI Funds us Article 44 and 43a 37.1. out of which amounts paid for differentiated operating under the market economy principle, who resources to the support from the ESI Funds to the financo-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement incurred and payment of management fees of the financial and payment of management resulting if such losses occur despite active treasury managimplementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage instrument and value of investments and participations/2013) 38. Total amount of other contributions, outside (EUR)
in EUR) used in accordance with d treatment of investors who provide counterpart nancial instrument or who tent of management costs financial instrument (in tent of management with tent of management costs financial instrument (in tent of management with tent of management ten	36. Amounts repaid to the financial instrument attrib ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in E 37. Amounts of resources attributable to ESI Funds us Article 44 and 43a 37.1. out of which amounts paid for differentiated operating under the market economy principle, who resources to the support from the ESI Funds to the financo-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement incurred and payment of management fees of the field EUR) 37.3. out of which amounts to cover losses in the nom Funds contribution to the financial instrument resulting if such losses occur despite active treasury managimplementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage instrument and value of investments and participations. Total amount of other contributions, outside 1303/2013)
d treatment of investors who provide counterpart nancial instrument or who nent of management costs financial instrument (in seminal amount of the ESI ng from negative interest, nagement by the bodies nege effect of investments made by the financial ipations (Article 46(2)(h) of Regulation (EU) No ne ESI Funds, raised by the financial instrument of ESI Funds committed in 642,596.00	36. Amounts repaid to the financial instrument attrib ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in E 37. Amounts of resources attributable to ESI Funds us Article 44 and 43a 37.1. out of which amounts paid for differentiated operating under the market economy principle, who resources to the support from the ESI Funds to the financo-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement incurred and payment of management fees of the financial and payment of management resulting if such losses occur despite active treasury managimplementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage instrument and value of investments and participations/2013) 38. Total amount of other contributions, outside (EUR)

64,444.00
9,094.00
55,350.00
licators of the priority or
CO01 - Productive
investment: Number of
enterprises receiving
support
47.00
1.00

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of		
Regulation (EU) No 1303/2013)		
North East Venture Fund		
Enterprise Ventures, Preston		
Technology Management,		
Centre Marsh Lane, Preston,		
Lancashire, PR1 8UQ		
Fund of funds specific fund		
The North East Fund PA4		
Tailor-made		
loans, guarantees, equity, or		
ombined within the financial		
Yes		
No		
No		
Yes		
Yes		
No		
No		
Fiduciary account		

around in the name of the implementing body and on behalf of the	
opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument,	and the body implementing
fund of funds where applicable, as referred to under point (a), (b)	• •
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	Entampies Vanterie
11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the	Enterprise Ventures Preston Technology
body implementing the financial instrument	Management, Centre Marsh
body implementing the imaneral institution	Lane, Preston, Lancashire,
	PR1 8UQ
12. Procedure of selecting the body implementing the financial	Selection in accordance with
instrument: award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	17-Apr-2018
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or mea	_
instrument and management costs incurred or management fees paid	d (Article $46(2)(d)$ and (e) of
Regulation (EU) No 1303/2013)	2 211 529 00
14. Total amount of programme contributions committed in the funding	3,311,538.00
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR)	1,383,750.00
14.1.1. out of which ERDF (in EUR) (optional)	1,383,750.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	1,383,730.00
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	
15.1.1. out of which ERDF (in EUR)	
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
	
15.2. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR)	

16. Total amount of programme contributions paid to the financial	
10. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the be	<u>-</u> ,
committed in guarantee contracts by the financial instrument for investigation	
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	
22. Name of financial product offered by the financial instrument	Venture Quasi Equity - PA4
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	0.00
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	
	0.00
25. Total amount of programme contributions paid to final recipients	0.00
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of	0.00
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in	0.00
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	0.00
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR)	0.00
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR)	0.00
 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 	0.00
 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 	0.00
 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 	0.00
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR)	0.00
 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 	0.00
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR)	0.00
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial	0.00
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	0.00
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 28. Number of loan/guarantee/equity or quasi-equity/other financial	0.00
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which total amount of national public co-financing (in EUR) 25.2. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	0.00
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.5. out of which EMFF (in EUR) 25.1.5. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	0.00
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which total amount of national public co-financing (in EUR) 25.2. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product 29. Number of financial recipients supported by the financial product 29.1. out of which large enterprises	0.00
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product 29. Number of financial recipients supported by the financial product 29.1. out of which large enterprises	0.00
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which total amount of national public co-financing (in EUR) 25.2. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product 29. Number of financial recipients supported by the financial product 29.1. out of which large enterprises 29.2. out of which SMEs	0.00
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product 29. Number of financial recipients supported by the financial product 29.1. out of which large enterprises	0.00

29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	~, ·
38.3. Total amount of other contributions, outside the ESI Funds	
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	0.00
investment/other financial product, by reference to the funding agreement,	0.00
by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	0.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	0.00
40. Value of investments and participations in equity (in EUR)	
	Venture Loan - PA4
22. Name of financial product offered by the financial instrument	
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	662,308.00
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	276 750 00
24.1. out of which total amount of ESI Funds contributions (in EUR)	276,750.00
25. Total amount of programme contributions paid to final recipients	
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial	
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	

	T
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds	
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	greement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	Siement
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	0.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	0.00
22. Name of financial product offered by the financial instrument	Venture Equity - PA4
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	2,649,231.00
guarantee, equity, quasi-equity or other financial product contracts with	2,019,231.00
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,107,000.00
25. Total amount of programme contributions paid to final recipients	1,101,000100
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial	
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	

29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds	
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	ngreement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	0.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	
VI. The performance of the financial instrument, including progress in	
bodies implementing the financial instrument (including the body im	plementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund	
reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investment.	ents as referred to in Articles
reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in	ents as referred to in Articles Article 43a, and the value of
reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) are	ents as referred to in Articles Article 43a, and the value of
reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013)	ents as referred to in Articles Article 43a, and the value of
reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the	ents as referred to in Articles Article 43a, and the value of
reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) ar 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	ents as referred to in Articles Article 43a, and the value of
VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support	ents as referred to in Articles Article 43a, and the value of
VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	ents as referred to in Articles Article 43a, and the value of
VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) ar 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR)	ents as referred to in Articles Article 43a, and the value of
VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR)	ents as referred to in Articles Article 43a, and the value of
VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) ar 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance	ents as referred to in Articles Article 43a, and the value of
VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) ar 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	ents as referred to in Articles Article 43a, and the value of
VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors	ents as referred to in Articles Article 43a, and the value of
VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart	ents as referred to in Articles Article 43a, and the value of
VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or	ents as referred to in Articles Article 43a, and the value of
VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) ar 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	ents as referred to in Articles Article 43a, and the value of
VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management	ents as referred to in Articles Article 43a, and the value of
VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) ar 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial	ents as referred to in Articles Article 43a, and the value of
VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management	ents as referred to in Articles Article 43a, and the value of
VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) ar 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	ents as referred to in Articles Article 43a, and the value of

bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investment	nents made by the financial
instrument and value of investments and participations (Article 460	2)(h) of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	1,927,788.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	
38.2.2. out of which private contributions (EUR)	
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	e indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	CO01 - Productiv
instrument contributes	investment: Number o
	enterprises receiving suppor
41.1. Target value of the output indicator	5.00
41.2. Value achieved by the financial instrument in relation to the target	5.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO05 - Productiv
instrument contributes	investment: Number of nev
	enterprises supported
41.1. Target value of the output indicator	10.0
41.2. Value achieved by the financial instrument in relation to the target	0.0
value of the output indicator	1

1. Identification of the programme and priority or measure from which support from the ESI Funds		
is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)		
1. Priority axes or measures supporting the financial instrument, including fund of funds, under the		
ESI Fund programme.		
1.1. Priority axis supporting the financial instrument	1 - Promoting Research and Innovation	
under the ESI Fund programme		
2. Name of ESI Fund(s) supporting the financial	ERDF	
instrument under the priority axis or measure		
3. Thematic objective(s) referred to in the first	01 - Strengthening research, technological	
paragraph of Article 9 of Regulation (EU) No	development and innovation	
1303/2013 supported by the financial instrument		
3.1. Amount of ESI Funds committed in funding	7,459,497.00	
agreements from the individual thematic objective		
chosen in field 3 (optional)		
4. other ESI Fund programmes providing contribution to the financial instrument		

4.1. CCI number of each other ESI Fund programme	
providing contributions to the financial instrument	
30. Date of completion of the ex ante assessment	15-Nov-2016
31. Selection of bodies implementing financial instr	ument
31.1. Has selection or designation process already	Yes
been launched	
II. Description of the financial instrument and in	aplementation arrangements (Article 46(2)(b) of
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	The Northern Powerhouse Investment Fund - PA1
6. Official address/place of business of the financial	Steel City House, West Street, Shefield, S1 2GQ
instrument (name of the country and city)	
7. Implementation arrangements	
7.1. Financial instruments set up at Union level,	
managed directly or indirectly by the Commission	
referred to in Article 38(1)(a) of Regulation (EU) No	
1303/2013, supported from ESI Fund programme	
contributions	
7.1.1. Name of the Union-level financial instrument	
7.2. Financial instrument set up at national, regional,	Entrustment of implementation tasks, through the
transnational or cross-border level, managed by or	direct award of a contract
under the responsibility of the managing authority	
referred to in Article 38(1)(b), supported from ESI	
Fund programme contributions under point (a), (b),	
(c) and d) of Article 38(4) of Regulation (EU) No	
1303/2013	
7.3. Financial instrument combining financial	
contribution from MA with EIB financial products	
under European Fund for Strategic Investment in	
accordance with Article 39a, referred to in Article	
38(1)(c)	
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant	Fiduciary account
to Article 38(6) and Article 39a(5)(b) of Regulation	
(EU) No 1303/2013 (for financial instruments	
referred to in Article 38(1)(b) and (c) only): fiduciary	
account opened in the name of the implementing	
body and on behalf of the managing authority or	
separate block of finance within a financial	
institution	
III. Identification of the body implementing the fi	, , ,
fund of funds where applicable, as referred to u	• ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '
Regulation (EU) No 1303/2013 (Article 46(2)(c) of F	Regulation (EU) No 1303/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article	Body governed by public or private law
38(4) and Article 39a(5) of Regulation (EU) No	
1303/2013: existing or newly created legal entity	
dedicated to implementing financial instruments; the	
European Investment Bank; the European Investment	
Fund; international financial institution in which a	

Wellber State is a shareholder, a publicly-owned	
bank or institution, established as a legal entity	
carrying out financial activities on a professional	
basis; a body governed by public or private law;	
managing authority undertaking implementation	
tasks directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial	Northern Powerhouse Investments Limited (NPIL)
instrument	` ,
11.1.2. Official address/place of business (country	Steel House, West Street, Sheffield, S1 2GQ
and town name) of the body implementing the	
financial instrument	
12. Procedure of selecting the body implementing	Others
the financial instrument: award of a public contract;	Cincis
other procedure	
12.1. Description of the other procedure of selecting	Entrustment of a publicly owned company, via
the body implementing the financial instrument	inter-administrative co-operation between the managing authority and The Secretary of State for Business, Energy and Industrial Strategy (BEIS) in accordance with Article 38 (1)(b) & 38 4(b) (iii) of the CPR, and s3.6.2 of Commission Notice 2016/C 276/01
12 Date of signature of the funding agreement with	21-Nov-2016
13. Date of signature of the funding agreement with	
13. Date of signature of the funding agreement with the body implementing the financial instrument	
the body implementing the financial instrument	by priority or measure, paid to the financial
the body implementing the financial instrument IV. Total amount of programme contributions,	
the body implementing the financial instrument IV. Total amount of programme contributions, instrument and management costs incurred or management.	
the body implementing the financial instrument IV. Total amount of programme contributions, instrument and management costs incurred or management (EU) No 1303/2013)	anagement fees paid (Article 46(2)(d) and (e) of
the body implementing the financial instrument IV. Total amount of programme contributions, instrument and management costs incurred or management (EU) No 1303/2013) 14. Total amount of programme contributions	anagement fees paid (Article 46(2)(d) and (e) of
the body implementing the financial instrument IV. Total amount of programme contributions, instrument and management costs incurred or management (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR)	anagement fees paid (Article 46(2)(d) and (e) of 21,361,674.00
the body implementing the financial instrument IV. Total amount of programme contributions, instrument and management costs incurred or mace Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR)	anagement fees paid (Article 46(2)(d) and (e) of 21,361,674.00
the body implementing the financial instrument IV. Total amount of programme contributions, instrument and management costs incurred or mace Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional)	anagement fees paid (Article 46(2)(d) and (e) of 21,361,674.00
the body implementing the financial instrument IV. Total amount of programme contributions, instrument and management costs incurred or mace Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR)	anagement fees paid (Article 46(2)(d) and (e) of 21,361,674.00
the body implementing the financial instrument IV. Total amount of programme contributions, instrument and management costs incurred or mace Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional)	anagement fees paid (Article 46(2)(d) and (e) of 21,361,674.00
the body implementing the financial instrument IV. Total amount of programme contributions, instrument and management costs incurred or mace Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional)	anagement fees paid (Article 46(2)(d) and (e) of 21,361,674.00
the body implementing the financial instrument IV. Total amount of programme contributions, instrument and management costs incurred or management (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional)	anagement fees paid (Article 46(2)(d) and (e) of 21,361,674.00
the body implementing the financial instrument IV. Total amount of programme contributions, instrument and management costs incurred or management (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional)	21,361,674.00 7,459,497.00
the body implementing the financial instrument IV. Total amount of programme contributions, instrument and management costs incurred or management (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to	21,361,674.00 7,459,497.00
the body implementing the financial instrument IV. Total amount of programme contributions, instrument and management costs incurred or management (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR)	21,361,674.00 7,459,497.00 6,623,657.00
the body implementing the financial instrument IV. Total amount of programme contributions, instrument and management costs incurred or management (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds	21,361,674.00 7,459,497.00 6,623,657.00
the body implementing the financial instrument IV. Total amount of programme contributions, instrument and management costs incurred or management (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR)	Anagement fees paid (Article 46(2)(d) and (e) of 21,361,674.00 7,459,497.00 6,623,657.00 2,312,982.00
the body implementing the financial instrument IV. Total amount of programme contributions, instrument and management costs incurred or management (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR)	Anagement fees paid (Article 46(2)(d) and (e) of 21,361,674.00 7,459,497.00 6,623,657.00 2,312,982.00
the body implementing the financial instrument IV. Total amount of programme contributions, instrument and management costs incurred or management (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR)	Anagement fees paid (Article 46(2)(d) and (e) of 21,361,674.00 7,459,497.00 6,623,657.00 2,312,982.00
the body implementing the financial instrument IV. Total amount of programme contributions, instrument and management costs incurred or management (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR)	Anagement fees paid (Article 46(2)(d) and (e) of 21,361,674.00 7,459,497.00 6,623,657.00 2,312,982.00
the body implementing the financial instrument IV. Total amount of programme contributions, instrument and management costs incurred or management (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR)	Anagement fees paid (Article 46(2)(d) and (e) of 21,361,674.00 7,459,497.00 6,623,657.00 2,312,982.00
the body implementing the financial instrument IV. Total amount of programme contributions, instrument and management costs incurred or management (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR) 15.1.2. out of which Cohesion Fund (in EUR) 15.1.3. out of which ESF (in EUR)	Anagement fees paid (Article 46(2)(d) and (e) of 21,361,674.00 7,459,497.00 6,623,657.00 2,312,982.00
the body implementing the financial instrument IV. Total amount of programme contributions, instrument and management costs incurred or management (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR) 15.1.2. out of which ERDF (in EUR) 15.1.3. out of which ESF (in EUR)	Anagement fees paid (Article 46(2)(d) and (e) of 21,361,674.00 7,459,497.00 6,623,657.00 2,312,982.00 2,312,982.00
the body implementing the financial instrument IV. Total amount of programme contributions, instrument and management costs incurred or management (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR) 15.1.2. out of which Cohesion Fund (in EUR) 15.1.3. out of which ESF (in EUR) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR)	Anagement fees paid (Article 46(2)(d) and (e) of 21,361,674.00 7,459,497.00 6,623,657.00 2,312,982.00 2,312,982.00
the body implementing the financial instrument IV. Total amount of programme contributions, instrument and management costs incurred or management (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR) 15.1.2. out of which ERDF (in EUR) 15.1.3. out of which ESF (in EUR) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR)	Anagement fees paid (Article 46(2)(d) and (e) of 21,361,674.00 7,459,497.00 6,623,657.00 2,312,982.00 4,310,675.00
the body implementing the financial instrument IV. Total amount of programme contributions, instrument and management costs incurred or management (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR) 15.1.2. out of which Cohesion Fund (in EUR) 15.1.3. out of which ESF (in EUR) 15.1.5. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR)	anagement fees paid (Article 46(2)(d) and (e) of 21,361,674.00 7,459,497.00
the body implementing the financial instrument IV. Total amount of programme contributions, instrument and management costs incurred or management (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR) 15.1.2. out of which ERDF (in EUR) 15.1.3. out of which ESF (in EUR) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR)	Anagement fees paid (Article 46(2)(d) and (e) of 21,361,674.00 7,459,497.00 6,623,657.00 2,312,982.00 4,310,675.00

Member State is a shareholder; a publicly-owned

funding (in EUR)	
16. Total amount of programme contributions paid to	
the financial instrument under Youth Employment	
Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid	
out of programme contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration	
(in EUR)	
21. Contributions of land and/or real estate in the	
financial instrument pursuant to Article 37(10) of	
Regulation (EU) No 1303/2013 (relevant for final	
report only) (in EUR)	
VI. The performance of the financial instrument, i	ncluding progress in its set-up and in selection of
bodies implementing the financial instrument (inc	0 1 0
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	, i
32. Information whether the financial instrument was	Yes
still operational at the end of the reporting year	
32.1. If the financial instrument was not operational	
at the end of the reporting year, date of the winding-	
up	
VII. Interest and other gains generated by support	from the ESI Funds to the financial instrument.
programme resources paid back to financial instru	
43 and 44, amounts used for differentiated treatme	
equity investments with respect to previous years	· · · · · · · · · · · · · · · · · · ·
1303/2013)	
35. Interest and other gains generated by payments	
from ESI Funds to the financial instrument (in EUR)	
37. Amounts of resources attributable to ESI Funds	
used in accordance with Article 44 and 43a	
37.1. out of which amounts paid for differentiated	
37.1. out of which amounts paid for differentiated treatment of investors operating under the market	
37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart	
37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the	
37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of	
37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	
37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the	
37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and	
37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial	
37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	
37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the	
37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the	
37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest,	
37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury	
37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial	ge effect of investments made by the financial
37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR)	
37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage	

(EUR)	
38.1. Total amount of other contributions, outside the	13,902,177.00
ESI Funds committed in the funding agreement with	
the body implementing the financial instrument (in	
EUR)	
38.1A. Contributions under EIB financial product	
committed in the funding agreement with the body	
implementing the financial instrument (only for the	
instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the	4,310,675.00
ESI Funds paid to the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	1,284,989.00
38.2.2. out of which private contributions (EUR)	3,025,686.00
38.2A. Contribution under EIB financial product	
paid to FI (only for the instruments under Article	
38(1)(c)) (in EUR)	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of		
Regulation (EU) No 1303/2013)		
5. Name of the financial instrument	The Northern Powerhouse	
	- Debt Fund - North West	
	Tees Valley & Cumbria -	
	PA1	
6. Official address/place of business of the financial instrument (name of	The Plaza, 100 Old Hall	
the country and city)	street, Liverpool, L3 9QJ	
8. Type of the financial instrument	Fund of funds specific fund	
8.2. Related Fund of Funds	The Northern Powerhouse	
	Investment Fund - PA1	
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made	
and conditions i.e. "off-the-shelf instruments"		
9. Type of products provided by financial instrument: loans, micro-l		
quasi-equity investments, other financial product or other support co	mbined within the financial	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013		
9.0.1. Loans (\geq EUR 25,000)	V 7	
	Yes	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No No	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)		
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees	No No	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees 9.0.4. Equity	No No No	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity	No No No No	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity 9.0.6. Other financial products	No No No No No	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument	No No No No No	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product	No No No No No	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	No No No No No No	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) and	No No No No No	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	No No No No No No	

opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument,	• •
fund of funds where applicable, as referred to under point (a), (b)	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	303/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	FW Capital
11.1.2. Official address/place of business (country and town name) of the	The Plaza, 100 Old Hall
body implementing the financial instrument	Street, Liverpool, L1 9QJ
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	21.11 2016
13. Date of signature of the funding agreement with the body	21-Nov-2016
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or mea	
instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013)	(Article $40(2)(\mathbf{u})$ and (e) of
14. Total amount of programme contributions committed in the funding	
	3 782 706 00
	3,782,796.00
agreement (in EUR)	, ,
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR)	3,782,796.00 1,320,952.00
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional)	, ,
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional)	, ,
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional)	, ,
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional)	, ,
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional)	, ,
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial	, ,
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR)	, ,
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR)	, ,
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instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the bo	enefit of final recipients, or
committed in guarantee contracts by the financial instrument for inves	stments in final recipients, by
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	gulation (EU) No 1303/2013)
22. Name of financial product offered by the financial instrument	Debt
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	
25. Total amount of programme contributions paid to final recipients	
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial	
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.2.1. out of which microenterprises 29.3. out of which individuals/natural persons	
29.2.1. out of which microenterprises 29.3. out of which individuals/natural persons 29.4. out of which other type of final recipients supported	
29.2.1. out of which microenterprises 29.3. out of which individuals/natural persons	

	guarantees provided and called due to the loan default
nt	34. Total amount of disbursed loans defaulted (in EUR) or total amount
(8)	committed for guarantees provided and called due to loan default (in EUR)
ed by the financial instrumen	38. Total amount of other contributions, outside ESI Funds, raised
	(EUR)
ed	38.3. Total amount of other contributions, outside the ESI Funds mobilised
	at the level of final recipients (in EUR)
	38.3.1. out of which public contributions (EUR)
	38.3.2. out of which private contributions (EUR)
of	38.3A. Contribution under EIB financial product mobilised at the level of
	final recipient (only for the instruments under Article 38(1)(c)) (in EUR)
g agreement	39. Expected and achieved leverage effect, by reference to the funding a
	39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity
	investment/other financial product, by reference to the funding agreement,
	by product
or	39.2. Achieved leverage effect at the end of reporting year for
	loan/guarantee/equity or quasi-equity investment/other financial product,
	by product
or	39.3. Investment mobilised through ESIF financial instruments for
	loan/guarantee/equity and quasi-equity investment, by product (Optional)
	VI. The performance of the financial instrument, including progress in
_	bodies implementing the financial instrument (including the body implementation)
implementing a rund of runds	(Article 46(2)(f) of Regulation (EU) No 1303/2013)
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interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2.1. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indicators of the priority or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial introduce new to the firm products and the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Private investment: Private investment: Private investment: Private investment: Private investment: Private investment: Private investment: Private investment: Private investment: Private investment: Private investment: Private investment: Private investment: Private investment: Private investment: Private investment: Private investment: Private investment: Private in Private in Priva
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41. Output indicator (code number and name) to which the financial CO07 - Productive
1
instrument contributes investment: Private
investment matching public
support to enterprises (non-
41.1 Torget value of the output indicator
41.1. Target value of the output indicator 8,369,816.00 41.2. Value achieved by the financial instrument in relation to the target 0.00
value of the output indicator
41. Output indicator (code number and name) to which the financial C003 - Productive
instrument contributes investment: Number of
enterprises receiving
financial support other than
grants
41.1. Target value of the output indicator 16.00
41.2. Value achieved by the financial instrument in relation to the target 0.00
value of the output indicator
41. Output indicator (code number and name) to which the financial CO01 - Productive
instrument contributes investment: Number of
enterprises receiving
support

41.1. Target value of the output indicator	29.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number of
	enterprises receiving non-
	financial support
41.1. Target value of the output indicator	13.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	5.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
	enterprises
41.1. Target value of the output indicator	108.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)		
5. Name of the financial instrument	The Northern Powerhouse - Debt Fund - The North West Excluding Cumbria - PA1	
6. Official address/place of business of the financial instrument (name of		
the country and city)	Street, Liverpool, L3 9QJ	
8. Type of the financial instrument	Fund of funds specific fund	
8.2. Related Fund of Funds	The Northern Powerhouse	
	Investment Fund - PA1	
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made	
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or quasi-equity investments, other financial product or other support combined within the financial instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013		
9.0.1. Loans (≥ EUR 25,000)	Yes	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No	
9.0.3. Guarantees	No	
9.0.4. Equity	No	
9.0.5. Quasi-equity	No	
9.0.6. Other financial products	No	
9.0.7. Other support combined with a financial instrument	No	

9.1. Description of the other financial product	
2.1. 2 total product of the other intended product	
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	I -
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument	and the body implementing
fund of funds where applicable, as referred to under point (a), (b	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No	
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	
entity dedicated to implementing financial instruments; the European	-
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	FW Capital
11.1.2. Official address/place of business (country and town name) of the	*
body implementing the financial instrument	Street, Liverpool, L3 9QJ
12. Procedure of selecting the body implementing the financial instrument:	
award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	*
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	21-Nov-2016
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or me	asure, paid to the financial
instrument and management costs incurred or management fees pai	
Regulation (EU) No 1303/2013)	
Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding	3.782.796.00
14. Total amount of programme contributions committed in the funding	3,782,796.00
14. Total amount of programme contributions committed in the funding agreement (in EUR)	
14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR)	3,782,796.00 1,320,952.00
 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 	
14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional)	
14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional)	
14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional)	1,320,952.00
14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial	1,320,952.00
14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR)	1,320,952.00
14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR)	1,320,952.00
14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR)	1,320,952.00

15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
	refit of final recipients or
V. Total amount of support paid to final recipients, or to the bea	iciic di illiai recipiciis, di
V. Total amount of support paid to final recipients, or to the beautommitted in guarantee contracts by the financial instrument for invest	<u>-</u> ,
	ments in final recipients, by
committed in guarantee contracts by the financial instrument for invest	ments in final recipients, by
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	<u> </u>
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR)	
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the financial instrument
38.3. Total amount of other contributions, outside the ESI Funds mobilised	
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
	graamant
39. Expected and achieved leverage effect, by reference to the funding as 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	5.48
investment/other financial product, by reference to the funding agreement,	3.46
by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in	its sat-up and in selection of
bodies implementing the financial instrument (including the body imp	_
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	prementing a runa or runas)
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	103
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds	s to the financial instrument
programme resources paid back to financial instrument from investme	·
43 and 44, amounts used for differentiated treatment as referred to in	
equity investments with respect to previous years (Article 46(2)(g) an	· ·
1303/2013)	a (i) of Itegulation (Ee) 1(o
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart	

VIII. Progress in achieving the expected leverage effect of investment instrument and value of investments and participations (Article 46(2))	· ·
1303/2013)	(II) of Regulation (EO) No
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the financial instrument
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	2,461,844.00
38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	
38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	CO04 - Productive
IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	CO04 - Productive investment: Number of
IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	CO04 - Productive investment: Number of enterprises receiving non-
IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes	CO04 - Productive investment: Number of enterprises receiving non-financial support
IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator	CO04 - Productive investment: Number of enterprises receiving non- financial support 13.00
IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target	CO04 - Productive investment: Number of enterprises receiving non-financial support
IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator	CO04 - Productive investment: Number of enterprises receiving non- financial support 13.00
IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes	CO04 - Productive investment: Number of enterprises receiving non- financial support 13.00 0.00 CO01 - Productive investment: Number of enterprises receiving support
IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator	CO04 - Productive investment: Number of enterprises receiving non- financial support 13.00 0.00 CO01 - Productive investment: Number of enterprises receiving support 29.00
IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target	CO04 - Productive investment: Number of enterprises receiving non- financial support 13.00 0.00 CO01 - Productive investment: Number of enterprises receiving support
IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	CO04 - Productive investment: Number of enterprises receiving non- financial support 13.00 0.00 CO01 - Productive investment: Number of enterprises receiving support 29.00 0.00
IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial	CO04 - Productive investment: Number of enterprises receiving non- financial support 13.00 0.00 CO01 - Productive investment: Number of enterprises receiving support 29.00 0.00 CO07 - Productive
IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	CO04 - Productive investment: Number of enterprises receiving non-financial support 13.00 0.00 CO01 - Productive investment: Number of enterprises receiving support 29.00 0.00 CO07 - Productive investment: Private
IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial	CO04 - Productive investment: Number of enterprises receiving non- financial support 13.00 0.00 CO01 - Productive investment: Number of enterprises receiving support 29.00 0.00 CO07 - Productive investment: Private investment matching public
IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial	CO04 - Productive investment: Number of enterprises receiving non- financial support 13.00 0.00 CO01 - Productive investment: Number of enterprises receiving support 29.00 0.00 CO07 - Productive investment: Private investment matching public support to enterprises (non-
IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial	CO04 - Productive investment: Number of enterprises receiving non- financial support 13.00 0.00 CO01 - Productive investment: Number of enterprises receiving support 29.00 0.00 CO07 - Productive investment: Private investment matching public

value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
	enterprises
41.1. Target value of the output indicator	108.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	financial support other than
	grants
41.1. Target value of the output indicator	9.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the firm
	products
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	5.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of		
Regulation (EU) No 1303/2013)		
5. Name of the financial instrument	The Northern Powerhouse	
	- Debt Fund - Yorks &	
	Humber - PA1	
6. Official address/place of business of the financial instrument (name of	The Pinnacle Building,	
the country and city)	73/79, King Street,	
	Manchester, M2 4NG	
8. Type of the financial instrument	Fund of funds specific fund	
8.2. Related Fund of Funds	The Northern Powerhouse	
	Investment Fund - PA1	
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made	
and conditions i.e. "off-the-shelf instruments"		
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or		
quasi-equity investments, other financial product or other support combined within the financial		
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013		
9.0.1. Loans (≥ EUR 25,000)	Yes	

9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	110
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	Fiduciary account
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial institution	
III. Identification of the body implementing the financial instrument,	and the body implementing
fund of funds where applicable, as referred to under point (a), (b)	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	
11. Body implementing the financial instrument	0072010)
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	private raw
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Mercia
11.1.2. Official address/place of business (country and town name) of the	The Pinnacle Bulding, 73/79
body implementing the financial instrument	King Street, Manchester, M2
body implementing the intanetal instrument	4NG
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
award of a public contract, other procedure	procurement directive
12.1. Description of the other procedure of selecting the body	procurement directive
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	21-Nov-2016
implementing the financial instrument	21 1.07 2010
IV. Total amount of programme contributions, by priority or mea	sure, paid to the financial
instrument and management costs incurred or management fees paid	
Regulation (EU) No 1303/2013)	(
14. Total amount of programme contributions committed in the funding	3,782,796.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	1,320,952.00
14.1.1. out of which ERDF (in EUR) (optional)	, , ,
14.1.2. out of which Cohesion Fund (in EUR) (optional)	

14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	296,136.00
instrument (in EUR)	,
15.1. out of which amount of ESI Funds contributions (in EUR)	103,411.00
15.1.1. out of which ERDF (in EUR)	103,411.00
15.1.2. out of which Cohesion Fund (in EUR)	135,11100
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	192,725.00
15.2.1. out of which total amount of national public funding (in EUR)	57,450.00
15.2.2. out of which total amount of national private funding (in EUR)	135,275.00
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the be	enefit of final recipients, or
V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for inves	<u>-</u> '
	stments in final recipients, by
committed in guarantee contracts by the financial instrument for invest	stments in final recipients, by
committed in guarantee contracts by the financial instrument for inves ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	stments in final recipients, by gulation (EU) No 1303/2013)
committed in guarantee contracts by the financial instrument for inves ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument	stments in final recipients, by gulation (EU) No 1303/2013) Debt Loan
committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan,	stments in final recipients, by rulation (EU) No 1303/2013) Debt Loan 296,136.00
committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with	stments in final recipients, by rulation (EU) No 1303/2013) Debt Loan 296,136.00
committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	stments in final recipients, by rulation (EU) No 1303/2013) Debt Loan 296,136.00
committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR)	stments in final recipients, by rulation (EU) No 1303/2013) Debt
committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients	Stments in final recipients, by rulation (EU) No 1303/2013) Debt Loan 296,136.00 103,411.00 296,136.00
committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of	stments in final recipients, by rulation (EU) No 1303/2013) Debt
committed in guarantee contracts by the financial instrument for investigation in the second	stments in final recipients, by rulation (EU) No 1303/2013) Debt
committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	stments in final recipients, by rulation (EU) No 1303/2013) Debt
committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR)	stments in final recipients, by rulation (EU) No 1303/2013) Debt
committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR)	stments in final recipients, by rulation (EU) No 1303/2013) Debt
committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR)	stments in final recipients, by rulation (EU) No 1303/2013) Debt
committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR)	stments in final recipients, by rulation (EU) No 1303/2013) Debt

05.1.5		
25.1.5. out of which EMFF (in EUR)	57,450,00	
25.2. out of which total amount of national public co-financing (in EUR)	57,450.00	
25.3. out of which total amount of national private co-financing (in EUR)	135,275.00	
27. Number of loan/guarantee/equity or quasi-equity/other financial	1	
product contracts signed with final recipients, by product		
28. Number of loan/guarantee/equity or quasi-equity/other financial	1	
product investments made in final recipients, by product		
29. Number of financial recipients supported by the financial product	1	
29.1. out of which large enterprises		
29.2. out of which SMEs	1	
29.2.1. out of which microenterprises		
29.3. out of which individuals/natural persons		
29.4. out of which other type of final recipients supported		
29.4.1. description of other type of final recipients supported		
33. Total number of disbursed loans defaulted or total number of		
guarantees provided and called due to the loan default		
34. Total amount of disbursed loans defaulted (in EUR) or total amount		
committed for guarantees provided and called due to loan default (in EUR)		
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument	
(EUR)		
38.3. Total amount of other contributions, outside the ESI Funds mobilised	192,725.00	
at the level of final recipients (in EUR)		
38.3.1. out of which public contributions (EUR)	57,450.00	
38.3.2. out of which private contributions (EUR)	135,275.00	
38.3A. Contribution under EIB financial product mobilised at the level of		
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)		
39. Expected and achieved leverage effect, by reference to the funding a	greement	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	5.48	
investment/other financial product, by reference to the funding agreement,		
by product		
39.2. Achieved leverage effect at the end of reporting year for	2.86	
loan/guarantee/equity or quasi-equity investment/other financial product,		
by product		
39.3. Investment mobilised through ESIF financial instruments for		
loan/guarantee/equity and quasi-equity investment, by product (Optional)		
VI. The performance of the financial instrument, including progress in	its set-up and in selection of	
bodies implementing the financial instrument (including the body im	plementing a fund of funds)	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)		
32. Information whether the financial instrument was still operational at	Yes	
the end of the reporting year		
32.1. If the financial instrument was not operational at the end of the		
reporting year, date of the winding-up		
VII. Interest and other gains generated by support from the ESI Funds	s to the financial instrument,	
programme resources paid back to financial instrument from investme	nts as referred to in Articles	
43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value of		
equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)		
35. Interest and other gains generated by payments from ESI Funds to the		
financial instrument (in EUR)		

ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
(in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investme	•
instrument and value of investments and participations (Article 46(2)	(h) of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised l	by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	2,461,844.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	192,725.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	57,450.00
20 2 2 out of which missets contributions (ELID)	· · · · · · · · · · · · · · · · · · ·
38.2.2. out of which private contributions (EUR)	135,275.00
38.2.2. Out of which private contributions (EUR) 38.2.A. Contribution under EIB financial product paid to FI (only for the	•
1 ' '	•
38.2A. Contribution under EIB financial product paid to FI (only for the	135,275.00
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	135,275.00
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the	135,275.00
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	indicators of the priority or
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	indicators of the priority or CO05 - Productive
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	indicators of the priority or CO05 - Productive investment: Number of new
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes	indicators of the priority or CO05 - Productive investment: Number of new enterprises supported
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator	indicators of the priority or CO05 - Productive investment: Number of new enterprises supported 5.00
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target	indicators of the priority or CO05 - Productive investment: Number of new enterprises supported 5.00
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	indicators of the priority or CO05 - Productive investment: Number of new enterprises supported 5.00 0.00
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial	indicators of the priority or CO05 - Productive investment: Number of new enterprises supported 5.00 0.00 CO08 - Productive
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial	indicators of the priority or CO05 - Productive investment: Number of new enterprises supported 5.00 0.00 CO08 - Productive investment: Employment
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial	indicators of the priority or CO05 - Productive investment: Number of new enterprises supported 5.00 0.00 CO08 - Productive investment: Employment increase in supported
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes	indicators of the priority or CO05 - Productive investment: Number of new enterprises supported 5.00 0.00 CO08 - Productive investment: Employment increase in supported enterprises

41. Output indicator (code number and name) to which the financial instrument contributes	CO04 - Productive investment: Number of enterprises receiving non-financial support
41.1. Target value of the output indicator	13.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument contributes	CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument contributes	CO01 - Productive investment: Number of enterprises receiving support
41.1. Target value of the output indicator	29.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument contributes	CO07 - Productive investment: Private investment matching public support to enterprises (non- grants)
41.1. Target value of the output indicator	8,369,816.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument contributes	CO03 - Productive investment: Number of enterprises receiving financial support other than grants
41.1. Target value of the output indicator	16.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of		
Regulation (EU) No 1303/2013)		
5. Name of the financial instrument	The Northern Powerhouse	
	- Equity Fund - YH & TV -	
	PA1	
6. Official address/place of business of the financial instrument (name of	Clarence House, Clarence	
the country and city)	Street, Manchester, M2	
	4DW	
8. Type of the financial instrument	Fund of funds specific fund	
8.2. Related Fund of Funds	The Northern Powerhouse	

	Investment Fund - PA1
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made
and conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-	loans, guarantees, equity, or
quasi-equity investments, other financial product or other support co	ombined within the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	No
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	Yes
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	2.10
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	
	Fiduciary account
10 Legal status of the financial instrument, pursuant to Article 38(6) and	Tradefary decount
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EII) No. 1303/2013 (for financial	
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the	
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial	
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	and the body implementing
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument,	v i
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b)	and (c) of Article 38(1) of
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Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article	and (c) of Article 38(1) of 1303/2013) Body governed by public or
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Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial	and (c) of Article 38(1) of 1303/2013) Body governed by public or private law
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private	and (c) of Article 38(1) of 1303/2013) Body governed by public or private law
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for	and (c) of Article 38(1) of 1303/2013) Body governed by public or private law
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	and (c) of Article 38(1) of 1303/2013) Body governed by public or private law
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	and (c) of Article 38(1) of 303/2013) Body governed by public or private law Maven
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the	and (c) of Article 38(1) of 303/2013) Body governed by public or private law Maven Clarence House, Clarence
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	and (c) of Article 38(1) of 1303/2013) Body governed by public or private law Maven Clarence House, Clarence Street, Manchester, M2
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	and (c) of Article 38(1) of 1303/2013) Body governed by public or private law Maven Clarence House, Clarence Street, Manchester, M2 4DW
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	and (c) of Article 38(1) of 1303/2013) Body governed by public or private law Maven Clarence House, Clarence Street, Manchester, M2 4DW Selection in accordance with
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	and (c) of Article 38(1) of 1303/2013) Body governed by public or private law Maven Clarence House, Clarence Street, Manchester, M2 4DW Selection in accordance with the provisions of the public
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	and (c) of Article 38(1) of 1303/2013) Body governed by public or private law Maven Clarence House, Clarence Street, Manchester, M2 4DW Selection in accordance with
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	and (c) of Article 38(1) of 1303/2013) Body governed by public or private law Maven Clarence House, Clarence Street, Manchester, M2 4DW Selection in accordance with the provisions of the public
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument	and (c) of Article 38(1) of 1303/2013) Body governed by public or private law Maven Clarence House, Clarence Street, Manchester, M2 4DW Selection in accordance with the provisions of the public procurement directive
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument	and (c) of Article 38(1) of 1303/2013) Body governed by public or private law Maven Clarence House, Clarence Street, Manchester, M2 4DW Selection in accordance with the provisions of the public
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument	and (c) of Article 38(1) of 1303/2013) Body governed by public or private law Maven Clarence House, Clarence Street, Manchester, M2 4DW Selection in accordance with the provisions of the public procurement directive

instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013)	(Article 46(2)(d) and (e) of
14. Total amount of programme contributions committed in the funding	4,264,918.00
agreement (in EUR)	4,204,916.00
14.1. out of which ESI Funds contributions (in EUR)	1,489,309.00
14.1.1. out of which ERDF (in EUR) (optional)	y y
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	2,635,629.00
instrument (in EUR)	, ,
15.1. out of which amount of ESI Funds contributions (in EUR)	920,362.00
15.1.1. out of which ERDF (in EUR)	920,362.00
15.1.2. out of which Cohesion Fund (in EUR)	,
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	1,715,267.00
15.2.1. out of which total amount of national public funding (in EUR)	511,312.00
15.2.2. out of which total amount of national private funding (in EUR)	1,203,955.00
16. Total amount of programme contributions paid to the financial	1,203,733.00
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit of the paid to final recipients.	nofit of final reginients on
committed in guarantee contracts by the financial instrument for invest	- /
ESI Funds programme and priority or measure (Article 46(2)(e) of Regu	2 , 4
22. Name of financial product offered by the financial instrument	Equity - PA1
22.1 Type of financial product offered by the financial instrument	Equity Equity
24. Total amount of programme contributions committed in this loan,	2,635,629.00
guarantee, equity, quasi-equity or other financial product contracts with	2,033,029.00
final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR)	920,362.00
,	
25. Total amount of programme contributions paid to final recipients	2,635,629.00
through this loan, micro-loans, equity or other products, or, in the case of	

guarantee, committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	920,362.00
25.1.1. out of which ERDF (in EUR)	920,362.00
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	511,312.00
25.3. out of which total amount of national private co-financing (in EUR)	1,203,955.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	7
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	7
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	7
29.1. out of which large enterprises	
29.2. out of which SMEs	7
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	•
38.3. Total amount of other contributions, outside the ESI Funds mobilised	1,715,267.00
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	511,312.00
38.3.2. out of which private contributions (EUR)	1,203,955.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding ag	greement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	5.48
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	2.86
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	
VI. The performance of the financial instrument, including progress in	its set-up and in selection of
bodies implementing the financial instrument (including the body implementation (Article 46(2)(f) of Regulation (EU) No 1303/2013)	plementing a fund of funds)
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	103
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds	to the financial instrument.
programme resources paid back to financial instrument from investment	•
12 and 14 amounts used for differentiated treatment as referred to in	

43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value of

equity investments with respect to previous years (Article 46(2)(g) an 1303/2013)	d (i) of Regulation (EU) No
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
(in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
YIII D	ents made by the financial
VIII. Progress in achieving the expected leverage effect of investm	
instrument and value of investments and participations (Article 46(2	2)(h) of Regulation (EU) No
	(h) of Regulation (EU) No
instrument and value of investments and participations (Article 46(2	
instrument and value of investments and participations (Article 46(2 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised (EUR)	
instrument and value of investments and participations (Article 46(2 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised	
instrument and value of investments and participations (Article 46(2 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the financial instrument
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instrument and value of investments and participations (Article 46(2 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to	by the financial instrument 2,775,609.00
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instrument and value of investments and participations (Article 46(2 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	by the financial instrument 2,775,609.00 1,715,267.00 511,312.00 1,203,955.00
instrument and value of investments and participations (Article 46(2 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the	by the financial instrument 2,775,609.00 1,715,267.00 511,312.00 1,203,955.00
instrument and value of investments and participations (Article 46(2 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	2,775,609.00 1,715,267.00 511,312.00 1,203,955.00 indicators of the priority or
instrument and value of investments and participations (Article 46(2 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	2,775,609.00 1,715,267.00 511,312.00 1,203,955.00 indicators of the priority or CO01 - Productive
instrument and value of investments and participations (Article 46(2 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	2,775,609.00 1,715,267.00 511,312.00 1,203,955.00 indicators of the priority or CO01 - Productive investment: Number of
instrument and value of investments and participations (Article 46(2 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	2,775,609.00 1,715,267.00 511,312.00 1,203,955.00 indicators of the priority or CO01 - Productive investment: Number of enterprises receiving
instrument and value of investments and participations (Article 46(2 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes	2,775,609.00 1,715,267.00 1,715,267.00 511,312.00 1,203,955.00 indicators of the priority or CO01 - Productive investment: Number of enterprises receiving support
instrument and value of investments and participations (Article 46(2 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.4. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes	by the financial instrument 2,775,609.00 1,715,267.00 511,312.00 1,203,955.00 indicators of the priority or CO01 - Productive investment: Number of enterprises receiving support 33.00
instrument and value of investments and participations (Article 46(2 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes	2,775,609.00 1,715,267.00 511,312.00 1,203,955.00 indicators of the priority or CO01 - Productive investment: Number of enterprises receiving support 33.00

	enterprises receiving
	financial support other than
	grants
41.1. Target value of the output indicator	18.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number of
	enterprises receiving non-
	financial support
41.1. Target value of the output indicator	14.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
	investment matching public
	support to enterprises (non-
	grants)
41.1. Target value of the output indicator	9,299,794.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
	enterprises
41.1. Target value of the output indicator	120.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	6.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the firm
	products
41.1. Target value of the output indicator	3.00
41.2. Value achieved by the financial instrument in relation to the target	0.00

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)	
	The Northern Powerhouse - Equity Fund North West - PA1

6. Official address/place of business of the financial instrument (name of the country and city)	Street, Manchester, M2
	4DW
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The Northern Powerhouse Investment Fund - PA1
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-	 oone guarantees equity or
quasi-equity investments, other financial product or other support coinstrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	, 2
9.0.1. Loans (≥ EUR 25,000)	No
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	Yes
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument,	and the body implementing
fund of funds where applicable, as referred to under point (a), (b)	• •
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	303/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	Body governed by public or private law
11.1.1. Name of the body implementing the financial instrument	Maven
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Clarence House, Clarence Street, Manchester, M2 4DW
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of the public

12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	21-Nov-2016
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or mea	
instrument and management costs incurred or management fees paid	A (Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	4,264,918.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	1,489,309.00
14.1.1. out of which ERDF (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	3,264,861.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	1,141,330.00
15.1.1. out of which ERDF (in EUR)	1,141,330.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	2,123,531.00
15.2.1. out of which total amount of national public funding (in EUR)	630,519.00
15.2.2. out of which total amount of national private funding (in EUR)	1,493,012.00
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the be	nefit of final recinients or
committed in guarantee contracts by the financial instrument for inves	<u> </u>
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	_ · · · ·
22. Name of financial product offered by the financial instrument	Equity Fund - PA1
22.1. Type of financial product offered by the financial instrument	Equity Equity
24. Total amount of programme contributions committed in this loan,	3,264,861.00
27. Total amount of programme contributions committee in this total,	5,204,601.00

guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR)	1,141,330.00
25. Total amount of programme contributions paid to final recipients	3,264,861.00
through this loan, micro-loans, equity or other products, or, in the case of	3,204,801.00
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	1,141,330.00
25.1.1. out of which ERDF (in EUR)	1,141,330.00
25.1.2. out of which Cohesion Fund (in EUR)	1,111,550.00
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	630,519.00
25.3. out of which total amount of national private co-financing (in EUR)	1,493,012.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	9
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	9
29.1. out of which large enterprises	
29.2. out of which SMEs	9
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised	hy the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised	2,123,531.00
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	630,519.00
38.3.2. out of which private contributions (EUR)	1,493,012.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding ag	greement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	5.48
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	2.86
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	
VI. The performance of the financial instrument, including progress in	-
bodies implementing the financial instrument (including the body implementation of Park Latin (FLI) Nr. 1202(2012)	plementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	T 7
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	

32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds	
programme resources paid back to financial instrument from investme	
43 and 44, amounts used for differentiated treatment as referred to in A	
equity investments with respect to previous years (Article 46(2)(g) and	d (i) of Regulation (EU) No
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
(in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investments	ants made by the financia
instrument and value of investments and participations (Article 46(2)	
1303/2013)	(EC) 14
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrumen
(EUR)	3
38.1. Total amount of other contributions, outside the ESI Funds	2,775,609.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(1 C 1 :	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	2,123,531.00
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	2,123,531.00
38.2. Total amount of other contributions, outside the ESI Funds paid to	630,519.0
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR)	630,519.0
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38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	630,519.00 1,493,012.00
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38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.4. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	630,519.00 1,493,012.00 indicators of the priority on
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38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.4. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	2,123,531.00 630,519.00 1,493,012.00 indicators of the priority or CO04 - Productive investment: Number of enterprises receiving non-financial support

41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of new enterprises supported investment: Number of new enterprises supported value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of new enterprises supported value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Employment investment: Employment investment: Employment investment: Employment investment: CO08 - Productive investment: Employment investment: Employment investment: Investment: Employment investment: Investment: Investment: Employment investment: Investment: Investment: Employment investment: Investment: Number of enterprises receiving financial support other than grant. 41. Output indicator (code number and name) to which the financial investment: Number of enterprises receiving financial support other than grant. 41. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of enterprises receiving financial support other than grant. 41. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of enterprises receiving financial support other than grant. 41. Output indicator (code number and name) to which the financial investment: Number of enterprises receiving financial instrument in relation to the target investment.
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41. Output indicator (code number and name) to which the financial instrument contributes CO29 - Research Innovation: Number of
instrument contributes Innovation: Number of
enterprises supported to
introduce new to the firm
product
41.1. Target value of the output indicator 3.00
41.2. Value achieved by the financial instrument in relation to the target 0.00
value of the output indicator
41. Output indicator (code number and name) to which the financial CO07 - Productive
instrument contributes investment: Private
investment matching public
support to enterprises (non
grants
41.1. Target value of the output indicator 9,299,796.00
41.2. Value achieved by the financial instrument in relation to the target 391,370.00
value of the output indicator

5. Name of the financial instrument	The Northern Powerhouse - Micro Loan Fund Yorks & Humber & Tees Valley - PA1
6. Official address/place of business of the financial instrument (name of the country and city)	Devere House, Vicar Lane, Bradford, BD1 5AH
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The Northern Powerhouse Investment Fund - PA1
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-l	oans, guarantees, equity, or
quasi-equity investments, other financial product or other support co	mbined within the financia
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.3. Guarantees	No
9.0.4. Equity	Ne
9.0.5. Quasi-equity	Ne
9.0.6. Other financial products	N
9.0.7. Other support combined with a financial instrument	N
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Fiduciary account
III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	and (c) of Article 38(1) o
11. Body implementing the financial instrument	Ta
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European	Body governed by public or private law
Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	BEF/FFE
11.1.2. Official address/place of business (country and town name) of the	Devere House, Vicar Lane,

body implementing the financial instrument	Bradford, BD1 5AH
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	21-Nov-2016
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or mea	sure, paid to the financial
instrument and management costs incurred or management fees paid	
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	741,725.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	259,010.00
14.1.1. out of which ERDF (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	135,261.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	46,535.00
15.1.1. out of which ERDF (in EUR)	46,535.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	88,726.00
15.2.1. out of which total amount of national public funding (in EUR)	25,852.00
15.2.2. out of which total amount of national private funding (in EUR)	62,874.00
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the be	nefit of final recipients, or

v. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by

ESI Funds programme and priority or measure (Article 46(2)(e) of Regu	ulation (EU) No 1303/2013)
22. Name of financial product offered by the financial instrument	Micro Loan
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	135,261.00
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	46,535.00
25. Total amount of programme contributions paid to final recipients	135,261.00
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	46,535.00
25.1.1. out of which ERDF (in EUR)	46,535.00
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	25,852.00
25.3. out of which total amount of national private co-financing (in EUR)	62,874.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	3
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	3
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	3
29.1. out of which large enterprises	
29.2. out of which SMEs	3
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised	88,726.00
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	25,852.00
38.3.2. out of which private contributions (EUR)	62,874.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	greement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	5.48
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	2.91
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	

39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in	its set-up and in selection of
bodies implementing the financial instrument (including the body imp	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds	s to the financial instrument,
programme resources paid back to financial instrument from investme	nts as referred to in Articles
43 and 44, amounts used for differentiated treatment as referred to in .	Article 43a, and the value of
equity investments with respect to previous years (Article 46(2)(g) an	d (i) of Regulation (EU) No
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
(in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investment	•
instrument and value of investments and participations (Article $46(21303/2013)$	(h) of Regulation (EU) No
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	482,715.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	88,726.00
the financial instrument (in EUR)	
20.2.1 out of which public contributions (ELID)	25,852.00
38.2.1. out of which public contributions (EUR)	25,052.00
38.2.2. out of which private contributions (EUR)	62,874.00

instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	parameter of the parameter of
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	1.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the firm
	products
41.1. Target value of the output indicator	1.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	COM Durada d
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number of
	enterprises receiving non- financial support
41.1 Target value of the output indicator	· · · · · · · · · · · · · · · · · · ·
41.1. Target value of the output indicator41.2. Value achieved by the financial instrument in relation to the target	2.00
value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number of
musi unicii com toutes	enterprises receiving
	financial support other than
	grants
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	support
41.1. Target value of the output indicator	4.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
	enterprises
41.1. Target value of the output indicator	18.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	G00# P 1 .
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
	investment matching public

	support to enterprises (non-
	grants)
41.1. Target value of the output indicator	1,394,969.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	The Northern Powerhouse - Micro loan Fund North West - PA1
6. Official address/place of business of the financial instrument (name of the country and city)	Lee House, 90 Great Bridgewater Street,
	Manchester, M1 5JW
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The Northern Powerhouse Investment Fund - PA1
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-l	oons quorentees equity or
quasi-equity investments, other financial product or other support co	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Fiduciary account
III. Identification of the body implementing the financial instrument, and the body implementing fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	

institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	BFS/MSIF
11.1.2. Official address/place of business (country and town name) of the	Lee House, 90 Great
body implementing the financial instrument	Bridgewater Street,
	Manchester, M1 5JW
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	21-Nov-2016
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or mea	sure, paid to the financial
instrument and management costs incurred or management fees paid	
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	741,725.00
agreement (in EUR)	,
14.1. out of which ESI Funds contributions (in EUR)	259,010.00
14.1.1. out of which ERDF (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	290,215.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	101,343.00
15.1.1. out of which ERDF (in EUR)	101,343.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	188,872.00
15.2.1. out of which total amount of national public funding (in EUR)	56,302.00
15.2.2. out of which total amount of national private funding (in EUR)	132,570.00
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
·	

20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the be	nefit of final recipients, or
committed in guarantee contracts by the financial instrument for inves	_
ESI Funds programme and priority or measure (Article 46(2)(e) of Regu	2 , v
22. Name of financial product offered by the financial instrument	Micro Loan
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	290,215.00
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	101,343.00
25. Total amount of programme contributions paid to final recipients	290,215.00
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	101,343.00
25.1.1. out of which ERDF (in EUR)	101,343.00
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	56,302.00
25.3. out of which total amount of national private co-financing (in EUR)	132,570.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	5
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	5
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	5
29.1. out of which large enterprises	
29.2. out of which SMEs	5
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR)	
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the financial instrument
38.3. Total amount of other contributions, outside the ESI Funds mobilised	188,872.00
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	56,302.00
38.3.2. out of which private contributions (EUR)	132,570.00
20.3.2. out of which private continuations (LOK)	132,370.00

final recipient (only for the instruments under Article 38(1)(c)) (in EUR)		
39. Expected and achieved leverage effect, by reference to the funding a	greement	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity 5.4		
investment/other financial product, by reference to the funding agreement,		
by product		
39.2. Achieved leverage effect at the end of reporting year for	2.86	
loan/guarantee/equity or quasi-equity investment/other financial product,	2.00	
by product		
39.3. Investment mobilised through ESIF financial instruments for		
loan/guarantee/equity and quasi-equity investment, by product (Optional)		
VI. The performance of the financial instrument, including progress in	its set_un and in selection of	
bodies implementing the financial instrument (including the body implementation)	-	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	prementing a fund of funds)	
32. Information whether the financial instrument was still operational at	Yes	
<u> </u>	168	
the end of the reporting year		
32.1. If the financial instrument was not operational at the end of the		
reporting year, date of the winding-up	4.41.6**********************************	
VII. Interest and other gains generated by support from the ESI Funds	· · · · · · · · · · · · · · · · · · ·	
programme resources paid back to financial instrument from investme		
43 and 44, amounts used for differentiated treatment as referred to in	· · · · · · · · · · · · · · · · · · ·	
equity investments with respect to previous years (Article 46(2)(g) an	d (i) of Regulation (EU) No	
1303/2013)	T	
35. Interest and other gains generated by payments from ESI Funds to the		
financial instrument (in EUR)		
36. Amounts repaid to the financial instrument attributable to support from		
ESI Funds by the end of the reporting year (in EUR)		
36.1. out of which capital repayments (in EUR)		
36.2. out of which gains, other earnings and yields (in EUR)		
37. Amounts of resources attributable to ESI Funds used in accordance		
with Article 44 and 43a		
37.1. out of which amounts paid for differentiated treatment of investors		
operating under the market economy principle, who provide counterpart		
resources to the support from the ESI Funds to the financial instrument or		
who co-invest at the level of final recipient (in EUR)		
37.2. out of which amounts paid for the reimbursement of management		
costs incurred and payment of management fees of the financial instrument		
(in EUR)		
37.3. out of which amounts to cover losses in the nominal amount of the		
ESI Funds contribution to the financial instrument resulting from negative		
interest, if such losses occur despite active treasury management by the		
bodies implementing financial instruments (in EUR)		
VIII. Progress in achieving the expected leverage effect of investm	ents made by the financial	
instrument and value of investments and participations (Article 46(2 1303/2013)		
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument	
(EUR)	of the imanetti moti unitilit	
38.1. Total amount of other contributions, outside the ESI Funds	482,715.00	
committed in the funding agreement with the body implementing the	462,713.00	
financial instrument (in EUR)		
Imanoral monument (in DON)		

	1
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	188,872.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	56,302.00
38.2.2. out of which private contributions (EUR)	132,570.00
38.2A. Contribution under EIB financial product paid to FI (only for the	,
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	1
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	financial support other than
	grants
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
instrument contributes	enterprises receiving
	support
41.1. Target value of the output indicator	4.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	
instrument contributes	investment: Employment increase in supported
	1
41.1 Toward and have of the contract in Proceedings	enterprises
41.1. Target value of the output indicator	18.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	G007 P I I
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
	investment matching public
	support to enterprises (non-
44.4 5	grants)
41.1. Target value of the output indicator	1,394,969.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the firm
	products
41.1. Target value of the output indicator	1.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

41. Output indicator (code number and name) to which the financial instrument contributes	CO05 - Productive investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	1.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number of
	enterprises receiving non-
	financial support
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

I. Identification of the programme and priority or measure from which support from the ESI Funds		
is provided (Article 46(2)(a) of Regulation (EU) No	1303/2013)	
1. Priority axes or measures supporting the financi	al instrument, including fund of funds, under the	
ESI Fund programme.		
1.1. Priority axis supporting the financial instrument	3 - Enhancing the Competitiveness of SMEs	
under the ESI Fund programme		
2. Name of ESI Fund(s) supporting the financial	ERDF	
instrument under the priority axis or measure		
3. Thematic objective(s) referred to in the first	03 - Enhancing the competitiveness of small and	
paragraph of Article 9 of Regulation (EU) No	medium-sized enterprises, the agricultural sector	
1303/2013 supported by the financial instrument	(for the EAFRD) and the fisheries and	
	aquaculture sector (for the EMFF)	
3.1. Amount of ESI Funds committed in funding	92,297,353.00	
agreements from the individual thematic objective		
chosen in field 3 (optional)		
4. other ESI Fund programmes providing contribution to the financial instrument		
4.1. CCI number of each other ESI Fund programme		
providing contributions to the financial instrument		
30. Date of completion of the ex ante assessment	15-Nov-2016	
31. Selection of bodies implementing financial instr	rument	
31.1. Has selection or designation process already	Yes	
been launched		
II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of		
Regulation (EU) No 1303/2013)		
5. Name of the financial instrument	The Northern Powerhouse Investment Fund - PA3	
6. Official address/place of business of the financial	Steel City House, West Street, Sheffield, S1 2GQ	
instrument (name of the country and city)		
7. Implementation arrangements		
7.1. Financial instruments set up at Union level,		
managed directly or indirectly by the Commission		
referred to in Article 38(1)(a) of Regulation (EU) No		
1303/2013, supported from ESI Fund programme		
contributions		

7.1.1. Name of the Union-level financial instrument	
7.2. Financial instrument set up at national, regional,	Entrustment of implementation tasks, through the
transnational or cross-border level, managed by or	direct award of a contract
under the responsibility of the managing authority	
referred to in Article 38(1)(b), supported from ESI	
Fund programme contributions under point (a), (b),	
(c) and d) of Article 38(4) of Regulation (EU) No	
1303/2013	
7.3. Financial instrument combining financial	
contribution from MA with EIB financial products	
under European Fund for Strategic Investment in	
accordance with Article 39a, referred to in Article	
· ·	
38(1)(c)	Fund of funds
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant	Fiduciary account
to Article 38(6) and Article 39a(5)(b) of Regulation	
(EU) No 1303/2013 (for financial instruments	
referred to in Article 38(1)(b) and (c) only):	
fiduciary account opened in the name of the	
implementing body and on behalf of the managing	
authority or separate block of finance within a	
•	
financial institution	
•	inancial instrument, and the body implementing
financial institution	, , , , , , , , , , , , , , , , , , ,
financial institution III. Identification of the body implementing the f	under point (a), (b) and (c) of Article 38(1) of
financial institution III. Identification of the body implementing the fund of funds where applicable, as referred to	under point (a), (b) and (c) of Article 38(1) of
financial institution III. Identification of the body implementing the fund of funds where applicable, as referred to Regulation (EU) No 1303/2013 (Article 46(2)(c) of I	under point (a), (b) and (c) of Article 38(1) of
financial institution III. Identification of the body implementing the f fund of funds where applicable, as referred to Regulation (EU) No 1303/2013 (Article 46(2)(c) of l 11. Body implementing the financial instrument	under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013)
financial institution III. Identification of the body implementing the fund of funds where applicable, as referred to Regulation (EU) No 1303/2013 (Article 46(2)(c) of I 1. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article	under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013)
financial institution III. Identification of the body implementing the fund of funds where applicable, as referred to Regulation (EU) No 1303/2013 (Article 46(2)(c) of International instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No	under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013)
III. Identification of the body implementing the fund of funds where applicable, as referred to Regulation (EU) No 1303/2013 (Article 46(2)(c) of Interest 11.1. Type of implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the	under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013)
financial institution III. Identification of the body implementing the fund of funds where applicable, as referred to Regulation (EU) No 1303/2013 (Article 46(2)(c) of Incomplementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the	under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013)
financial institution III. Identification of the body implementing the fund of funds where applicable, as referred to Regulation (EU) No 1303/2013 (Article 46(2)(c) of Instrument 11.1. Type of implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution	under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013)
III. Identification of the body implementing the fund of funds where applicable, as referred to Regulation (EU) No 1303/2013 (Article 46(2)(c) of Incomplementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a	under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013)
III. Identification of the body implementing the fund of funds where applicable, as referred to Regulation (EU) No 1303/2013 (Article 46(2)(c) of Incomplementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a	under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013)
III. Identification of the body implementing the fund of funds where applicable, as referred to Regulation (EU) No 1303/2013 (Article 46(2)(c) of 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a	under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013)
III. Identification of the body implementing the fund of funds where applicable, as referred to Regulation (EU) No 1303/2013 (Article 46(2)(c) of Interest 11.1. Type of implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or	under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013)
III. Identification of the body implementing the fund of funds where applicable, as referred to Regulation (EU) No 1303/2013 (Article 46(2)(c) of Incomplementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking	under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013)
III. Identification of the body implementing the fund of funds where applicable, as referred to Regulation (EU) No 1303/2013 (Article 46(2)(c) of Incomplementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or	under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013)
III. Identification of the body implementing the fund of funds where applicable, as referred to Regulation (EU) No 1303/2013 (Article 46(2)(c) of Incomplementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013) Body governed by public or private law
III. Identification of the body implementing the fund of funds where applicable, as referred to Regulation (EU) No 1303/2013 (Article 46(2)(c) of 1. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial	under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013)
III. Identification of the body implementing the fund of funds where applicable, as referred to Regulation (EU) No 1303/2013 (Article 46(2)(c) of 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013) Body governed by public or private law Northern Powerhouse Investments Limited (NPIL)
III. Identification of the body implementing the fund of funds where applicable, as referred to Regulation (EU) No 1303/2013 (Article 46(2)(c) of Interval 11.1. Type of implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country)	under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013) Body governed by public or private law
III. Identification of the body implementing the fund of funds where applicable, as referred to Regulation (EU) No 1303/2013 (Article 46(2)(c) of 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the	under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013) Body governed by public or private law Northern Powerhouse Investments Limited (NPIL)
III. Identification of the body implementing the fund of funds where applicable, as referred to Regulation (EU) No 1303/2013 (Article 46(2)(c) of I 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013) Body governed by public or private law Northern Powerhouse Investments Limited (NPIL) Steel City House, West Street, Sheffield, S1 2GQ
financial institution III. Identification of the body implementing the fund of funds where applicable, as referred to Regulation (EU) No 1303/2013 (Article 46(2)(c) of Incomplementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013) Body governed by public or private law Northern Powerhouse Investments Limited (NPIL)
financial institution III. Identification of the body implementing the fund of funds where applicable, as referred to Regulation (EU) No 1303/2013 (Article 46(2)(c) of 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract;	under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013) Body governed by public or private law Northern Powerhouse Investments Limited (NPIL) Steel City House, West Street, Sheffield, S1 2GQ
III. Identification of the body implementing the fund of funds where applicable, as referred to Regulation (EU) No 1303/2013 (Article 46(2)(c) of 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013) Body governed by public or private law Northern Powerhouse Investments Limited (NPIL) Steel City House, West Street, Sheffield, S1 2GQ Others
financial institution III. Identification of the body implementing the fund of funds where applicable, as referred to Regulation (EU) No 1303/2013 (Article 46(2)(c) of 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting	Northern Powerhouse Investments Limited (NPIL) Steel City House, West Street, Sheffield, S1 2GQ Others Entrustment of a publicly owned company, via
financial institution III. Identification of the body implementing the fund of funds where applicable, as referred to Regulation (EU) No 1303/2013 (Article 46(2)(c) of 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Northern Powerhouse Investments Limited (NPIL) Steel City House, West Street, Sheffield, S1 2GQ Others

	Business, Energy and Industrial Strategy (BEIS) in
	accordance with Article 38 (1)(b) & 38 4(b) (iii) of the CPR, and s3.6.2 of Commission Notice
	2016/C 276/01
13. Date of signature of the funding agreement with	21-Nov-2016
the body implementing the financial instrument	21 1107 2010
IV. Total amount of programme contributions,	hy priority or measure, paid to the financial
instrument and management costs incurred or m	
Regulation (EU) No 1303/2013)	range (e)
14. Total amount of programme contributions	264,310,858.00
committed in the funding agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	92,297,353.00
14.1.1. out of which ERDF (in EUR) (optional)	, ,
14.1.2. out of which Cohesion Fund (in EUR)	
(optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid	114,272,799.00
to the financial instrument (in EUR)	111,272,733100
15.1. out of which amount of ESI Funds	39,904,062.00
contributions (in EUR)	5,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
15.1.1. out of which ERDF (in EUR)	39,904,062.00
15.1.2. out of which Cohesion Fund (in EUR)	5,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-	74,368,737.00
financing (in EUR)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
15.2.1. out of which total amount of national public	22,168,922.00
funding (in EUR)	,,
15.2.2. out of which total amount of national private	52,199,815.00
funding (in EUR)	, , , , , , , , , , , , , , , , , , , ,
16. Total amount of programme contributions paid	
to the financial instrument under Youth Employment	
Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid	
out of programme contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration	
(in EUR)	
21. Contributions of land and/or real estate in the	
financial instrument pursuant to Article 37(10) of	
Regulation (EU) No 1303/2013 (relevant for final	
report only) (in EUR)	
VI. The performance of the financial instrument,	
bodies implementing the financial instrument (in	cluding the body implementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument	Yes

was still operational at the end of the reporting year	
32.1. If the financial instrument was not operational	
at the end of the reporting year, date of the winding-	
up	
VII. Interest and other gains generated by support	t from the ESI Funds to the financial instrument,
programme resources paid back to financial instru	
43 and 44, amounts used for differentiated treatments	ent as referred to in Article 43a, and the value of
equity investments with respect to previous years	(Article 46(2)(g) and (i) of Regulation (EU) No
1303/2013)	
35. Interest and other gains generated by payments	
from ESI Funds to the financial instrument (in EUR)	
37. Amounts of resources attributable to ESI Funds	
used in accordance with Article 44 and 43a	
37.1. out of which amounts paid for differentiated	
treatment of investors operating under the market	
economy principle, who provide counterpart	
resources to the support from the ESI Funds to the	
financial instrument or who co-invest at the level of	
final recipient (in EUR)	
37.2. out of which amounts paid for the	
reimbursement of management costs incurred and	
payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the	
nominal amount of the ESI Funds contribution to the	
financial instrument resulting from negative interest,	
if such losses occur despite active treasury	
management by the bodies implementing financial	
instruments (in EUR)	
VIII. Progress in achieving the expected leverage	
instrument and value of investments and partici	pations (Article 46(2)(h) of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside	ESI Funds, raised by the financial instrument
(EUR)	172 012 504 00
38.1. Total amount of other contributions, outside	172,013,506.00
the ESI Funds committed in the funding agreement	
with the body implementing the financial instrument	
(in EUR)	
38.1A. Contributions under EIB financial product	
committed in the funding agreement with the body implementing the financial instrument (only for the	
instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside	74,368,737.00
the ESI Funds paid to the financial instrument (in	/4,300,/37.00
EUR)	
38.2.1. out of which public contributions (EUR)	22 168 022 00
38.2.2. out of which private contributions (EUR)	22,168,922.00 52,199,815.00
38.2A. Contribution under EIB financial product	32,199,813.00
paid to FI (only for the instruments under Article	
38(1)(c)) (in EUR)	

II. Description of the financial instrument and implementation arran Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	The Northern Powerhouse - Debt Fund - North West Excluding Cumbria - PA3
6. Official address/place of business of the financial instrument (name of	The Plaza, 100 Old Hall
the country and city)	Street, Liverpool, L3 9QJ
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The Northern Powerhouse
	Investment Fund - PA3
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-	loans, guarantees, equity, or
quasi-equity investments, other financial product or other support co	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	omonica within the intancial
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	110
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument.	and the body implementing
fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No	and (c) of Article 38(1) o
11. Body implementing the financial instrument	1000/2010)
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	private law
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
TOATIS OF SHAFAIILEES OHLV I	1
loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	FW Capital

body implementing the financial instrument	Street, Liverpool, L3 9QJ
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	21-Nov-2016
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or me	asure, paid to the financial
instrument and management costs incurred or management fees paid	d (Article $46(2)(d)$ and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	46,805,048.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	16,344,323.00
14.1.1. out of which ERDF (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	24,816,790.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	8,666,023.00
15.1.1. out of which ERDF (in EUR)	8,666,023.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	16,150,767.00
15.2.1. out of which total amount of national public funding (in EUR)	4,814,457.00
15.2.2. out of which total amount of national private funding (in EUR)	11,336,310.00
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the be	enefit of final recipients, or

V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by

ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	gulation (EU) No 1303/2013)
22. Name of financial product offered by the financial instrument	Debt Fund - PA3
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	24,816,790.00
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	8,666,023.00
25. Total amount of programme contributions paid to final recipients	24,816,790.00
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	8,666,023.00
25.1.1. out of which ERDF (in EUR)	8,666,023.00
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	4,814,457.00
25.3. out of which total amount of national private co-financing (in EUR)	11,336,310.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	89
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	89
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	89
29.1. out of which large enterprises	
29.2. out of which SMEs	89
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in	
EUR)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds	16,150,767.00
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	4,814,457.00
38.3.2. out of which private contributions (EUR)	11,336,310.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	5.48
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	2.86
loan/guarantee/equity or quasi-equity investment/other financial product,	

by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in	its set-up and in selection of
bodies implementing the financial instrument (including the body im	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	F
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fund	s to the financial instrument,
programme resources paid back to financial instrument from investment	
43 and 44, amounts used for differentiated treatment as referred to in	
equity investments with respect to previous years (Article 46(2)(g) an	
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support	
from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investm	ents made by the financial
instrument and value of investments and participations (Article 46(2	2)(h) of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the financial instrument
38.1. Total amount of other contributions, outside the ESI Funds	30,460,725.00
committed in the funding agreement with the body implementing the	30,400,723.00
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	16,150,767.00
the financial instrument (in EUR)	10,130,707.00
38.2.1. out of which public contributions (EUR)	4,814,457.00
38.2.2. out of which private contributions (EUR)	11,336,310.00
56.2.2. Out of which private contributions (EOR)	11,330,310.00

38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	e indicators of the priority or
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	74.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	financial support other than
	grants
41.1. Target value of the output indicator	208.00
41.2. Value achieved by the financial instrument in relation to the target	26.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
	investment matching public
	support to enterprises (non-
	grants)
41.1. Target value of the output indicator	63,900,133.00
41.2. Value achieved by the financial instrument in relation to the target	2,615,384.00
value of the output indicator	, ,
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number of
	enterprises receiving non-
	financial support
41.1. Target value of the output indicator	169.00
41.2. Value achieved by the financial instrument in relation to the target	10.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving support
41.1. Target value of the output indicator	378.00
41.2. Value achieved by the financial instrument in relation to the target	36.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the firm
	products
41.1. Target value of the output indicator	32.00
41.2. Value achieved by the financial instrument in relation to the target	3.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment

	increase in supported
	enterprises
41.1. Target value of the output indicator	825.00
41.2. Value achieved by the financial instrument in relation to the target	12.00
value of the output indicator	

II. Description of the financial instrument and implementation arran Regulation (EU) No 1303/2013)	ngements (Article 46(2)(b) of
5. Name of the financial instrument	The Northern Powerhouse - Debt Fund - Tees Valley & Cumbria - PA3
6. Official address/place of business of the financial instrument (name of	The Plaza, 100 Old Hall
the country and city)	Street, Liverpool, L3 9QJ
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The Northern Powerhouse Investment Fund - PA3
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, microquasi-equity investments, other financial product or other support coinstrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Fiduciary account
III. Identification of the body implementing the financial instrument, and the body implementing fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013) 11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	

bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	FW Capital
11.1.2. Official address/place of business (country and town name) of the	The Plaza, 100 Old Hall
body implementing the financial instrument	Street, Liverpool, L3 9QJ
12. Procedure of selecting the body implementing the financial	Selection in accordance with
instrument: award of a public contract; other procedure	the provisions of the public
10.1	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	21.31 2016
13. Date of signature of the funding agreement with the body	21-Nov-2016
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or me	
instrument and management costs incurred or management fees pai	\mathbf{d} (Article 46(2)(\mathbf{d}) and (\mathbf{e}) of
Regulation (EU) No 1303/2013)	46,007,040,00
14. Total amount of programme contributions committed in the funding	46,805,048.00
agreement (in EUR)	1624422200
14.1. out of which ESI Funds contributions (in EUR)	16,344,323.00
14.1.1. out of which ERDF (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	4.507.000.00
15. Total amount of programme contributions paid to the financial	16,235,293.00
instrument (in EUR)	5 (50 412 00
15.1. out of which amount of ESI Funds contributions (in EUR)	5,670,412.00
15.1.1. out of which ERDF (in EUR)	5,670,412.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	10.564.001.00
15.2. out of which total amount of national co-financing (in EUR)	10,564,881.00
15.2.1. out of which total amount of national public funding (in EUR)	3,150,229.00
15.2.2. out of which total amount of national private funding (in EUR)	7,414,652.00
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	

1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the bo	enefit of final recipients, or
committed in guarantee contracts by the financial instrument for inves	
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	
22. Name of financial product offered by the financial instrument	Debt Fund - PA3
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	16,235,293.00
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	5,670,412.00
25. Total amount of programme contributions paid to final recipients	16,235,293.00
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	5,670,412.00
25.1.1. out of which ERDF (in EUR)	5,670,412.00
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	3,150,229.00
25.3. out of which total amount of national private co-financing (in EUR)	7,414,652.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	49
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	49
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	49
29.1. out of which large enterprises	
29.2. out of which SMEs	49
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in	
EUR)	
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the financial instrument
38.3. Total amount of other contributions, outside the ESI Funds	10,564,881.00
mobilised at the level of final recipients (in EUR)	10,304,881.00
38.3.1. out of which public contributions (EUR)	3,150,229.00
38.3.2. out of which private contributions (EUR)	7,414,652.00
38.3A. Contribution under EIB financial product mobilised at the level of	7,414,032.00
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
imai recipient (only for the instruments under Afficie 50(1)(c)) (iii EUK)	

39. Expected and achieved leverage effect, by reference to the funding	agreement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	5.48
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	2.86
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in	n its set-up and in selection of
bodies implementing the financial instrument (including the body in	plementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fund	ls to the financial instrument,
programme resources paid back to financial instrument from investm	ents as referred to in Articles
43 and 44, amounts used for differentiated treatment as referred to in	Article 43a, and the value of
equity investments with respect to previous years (Article 46(2)(g) as	nd (i) of Regulation (EU) No
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support	
from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investment	· ·
instrument and value of investments and participations (Article 46)	2)(h) of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	30,460,725.00
committed in the funding agreement with the body implementing the	30,460,725.00
· ·	30,460,725.00

funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	10,564,881.00
the financial instrument (in EUR)	10,001,001.00
38.2.1. out of which public contributions (EUR)	3,150,229.00
38.2.2. out of which private contributions (EUR)	7,414,652.00
38.2A. Contribution under EIB financial product paid to FI (only for the	,
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	indicators of the priority or
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number of
	enterprises receiving non-
	financial support
41.1. Target value of the output indicator	169.00
41.2. Value achieved by the financial instrument in relation to the target	11.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
	investment matching public
	support to enterprises (non-
	grants)
41.1. Target value of the output indicator	63,900,133.00
41.2. Value achieved by the financial instrument in relation to the target	358,974.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the firm
41.1 Tagest value of the content in director	products
41.1. Target value of the output indicator	32.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	4.00
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	74.00
41.2. Value achieved by the financial instrument in relation to the target	1.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
	enterprises
41.1. Target value of the output indicator	825.00
41.2. Value achieved by the financial instrument in relation to the target	10.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving support

41.1. Target value of the output indicator	378.00
41.2. Value achieved by the financial instrument in relation to the target	23.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial instrument contributes	CO03 - Productive investment: Number of enterprises receiving financial support other than grants
41.1. Target value of the output indicator	208.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	12.00

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)		
5. Name of the financial instrument	The Northern Powerhouse - Debt Fund - Yorks & Humber - PA3	
6. Official address/place of business of the financial instrument (name of	The Pinnacle Vault, 73/79	
the country and city)	King Street, Manchester, M2 4NG	
8. Type of the financial instrument	Fund of funds specific fund	
8.2. Related Fund of Funds	The Northern Powerhouse Investment Fund - PA3	
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made	
9. Type of products provided by financial instrument: loans, microquasi-equity investments, other financial product or other support coinstrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	, 2	
9.0.1. Loans (≥ EUR 25,000)	Yes	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No	
9.0.3. Guarantees	No	
9.0.4. Equity	No	
9.0.5. Quasi-equity	No	
9.0.6. Other financial products	No	
9.0.7. Other support combined with a financial instrument	No	
9.1. Description of the other financial product		
9.2. Other support combined within the financial instrument: grant,		
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013		
10. Legal status of the financial instrument, pursuant to Article 38(6) and		
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial		
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account		
opened in the name of the implementing body and on behalf of the		
managing authority or separate block of finance within a financial		
institution		
III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b)		

Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No	1303/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	Body governed by public or private law
11.1.1. Name of the body implementing the financial instrument	Mercia
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	The Pinnacle Building, 73/79King Street, Manchester, M2 4NG
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing the financial instrument	21-Nov-2016
Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR)	46,805,048.00
14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional)	16,344,323.00
14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial instrument (in EUR)	14,712,110.00
15.1. out of which amount of ESI Funds contributions (in EUR)	5,137,469.00
15.1.1. out of which ERDF (in EUR) 15.1.2. out of which Cohesion Fund (in EUR)	5,137,469.00
15.1.3. out of which ESF (in EUR) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	9,574,641.00
15.2.1. out of which total amount of national public funding (in EUR)	2,854,149.00
15.2.2. out of which total amount of national private funding (in EUR)16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	6,720,492.00
17. Total amount of management costs and fees paid out of programme contributions (in EUR) 17.1. out of which base remuneration (in EUR)	6,720,492.00

17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the be	enefit of final recipients, or
committed in guarantee contracts by the financial instrument for inves	_ :
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	
22. Name of financial product offered by the financial instrument	Debt Fund - PA3
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	14,712,110.00
guarantee, equity, quasi-equity or other financial product contracts with	14,712,110.00
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	5,137,469.00
	14,712,110.00
25. Total amount of programme contributions paid to final recipients	14,/12,110.00
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	5,137,469.00
25.1.1. out of which ERDF (in EUR)	-
, ,	5,137,469.00
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	2 07 1 1 10 00
25.2. out of which total amount of national public co-financing (in EUR)	2,854,149.00
25.3. out of which total amount of national private co-financing (in EUR)	6,720,492.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	69
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	69
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	69
29.1. out of which large enterprises	
29.2. out of which SMEs	69
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in	
EUR)	

(EUR) 38.3. Total amount of other contributions, outside the ESI Funds	9,574,641.00
mobilised at the level of final recipients (in EUR)	9,374,041.00
38.3.1. out of which public contributions (EUR)	2,854,149.00
38.3.2. out of which private contributions (EUR)	6,720,492.00
38.3A. Contribution under EIB financial product mobilised at the level of	0,720,472.00
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding agree	eement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	5.48
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	2.86
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in its	s set-up and in selection of
bodies implementing the financial instrument (including the body imple	ementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to	
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investment	s as referred to in Articles
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investment 43 and 44, amounts used for differentiated treatment as referred to in Ai	s as referred to in Articles rticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investment 43 and 44, amounts used for differentiated treatment as referred to in Arequity investments with respect to previous years (Article 46(2)(g) and	s as referred to in Articles rticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investment 43 and 44, amounts used for differentiated treatment as referred to in A1 equity investments with respect to previous years (Article 46(2)(g) and 1303/2013)	s as referred to in Articles rticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investment 43 and 44, amounts used for differentiated treatment as referred to in Arequity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the	s as referred to in Articles rticle 43a, and the value of
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32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investment 43 and 44, amounts used for differentiated treatment as referred to in A1 equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support	s as referred to in Articles rticle 43a, and the value of
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32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investment 43 and 44, amounts used for differentiated treatment as referred to in A1 equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR)	s as referred to in Articles rticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investment 43 and 44, amounts used for differentiated treatment as referred to in Arequity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR)	s as referred to in Articles rticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investment 43 and 44, amounts used for differentiated treatment as referred to in A1 equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance	s as referred to in Articles rticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investment 43 and 44, amounts used for differentiated treatment as referred to in A1 equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	s as referred to in Articles rticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investment 43 and 44, amounts used for differentiated treatment as referred to in A1 equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors	s as referred to in Articles rticle 43a, and the value of
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32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investment 43 and 44, amounts used for differentiated treatment as referred to in A1 equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	s as referred to in Articles rticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investment 43 and 44, amounts used for differentiated treatment as referred to in A1 equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management	s as referred to in Articles rticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investment 43 and 44, amounts used for differentiated treatment as referred to in Ar equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial	s as referred to in Articles rticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investment 43 and 44, amounts used for differentiated treatment as referred to in Ar equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	s as referred to in Articles rticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investment 43 and 44, amounts used for differentiated treatment as referred to in A1 equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the	s as referred to in Articles rticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investment 43 and 44, amounts used for differentiated treatment as referred to in A1 equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative	s as referred to in Articles rticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investment 43 and 44, amounts used for differentiated treatment as referred to in A1 equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the	s as referred to in Article rticle 43a, and the value o

instrument and value of investments and participations (Article $46(2)(h)$ of Regulation (EU) No $1303/2013$)	
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the financial instrument
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	30,460,725.00
38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	9,574,641.00
38.2.1. out of which public contributions (EUR)	2,854,149.00
38.2.2. out of which private contributions (EUR)	6,720,492.00
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	indicators of the priority or
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number of
	enterprises receiving non-
	financial support
41.1. Target value of the output indicator	169.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	financial support other than
	grants
41.1. Target value of the output indicator	208.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	27.00
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the firm
	products
A1.1 Target value of the output indicator	32.00
41.1. Target value of the output indicator	
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	7.00
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
	investment matching public
	support to enterprises (non-
	grants)
41.1. Target value of the output indicator	63,900,133.00
41.2. Value achieved by the financial instrument in relation to the target	15,000,000.00
value of the output indicator	, ,

41. Output indicator (code number and name) to which the financial instrument contributes	CO05 - Productive investment: Number of new enterprises supported
41.1. Target value of the output indicator	74.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	1.00
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
	enterprises
41.1. Target value of the output indicator	825.00
41.2. Value achieved by the financial instrument in relation to the target	3.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving support
41.1. Target value of the output indicator	378.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	27.00

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of		
Regulation (EU) No 1303/2013)		
5. Name of the financial instrument	The Northern Powerhouse -	
	Equity Fund North West -	
	PA3	
6. Official address/place of business of the financial instrument (name of	Clarence House, Clarence	
the country and city)	Street, Manchester, M2 4DW	
8. Type of the financial instrument	Fund of funds specific fund	
8.2. Related Fund of Funds	The Northern Powerhouse	
	Investment Fund - PA3	
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made	
and conditions i.e. "off-the-shelf instruments"		
9. Type of products provided by financial instrument: loans, micro-	, 2	
quasi-equity investments, other financial product or other support c	ombined within the financial	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013		
9.0.1. Loans (≥ EUR 25,000)	No	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No	
according to SEC/2011/1134 final		
9.0.3. Guarantees	No	
9.0.4. Equity	Yes	
9.0.5. Quasi-equity	Yes	
9.0.6. Other financial products	No	
9.0.7. Other support combined with a financial instrument	No	
9.1. Description of the other financial product		
9.2. Other support combined within the financial instrument: grant,		
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of		
Regulation (EU) No 1303/2013		
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account	

Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument	, and the body implementing
fund of funds where applicable, as referred to under point (a), (b Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No	
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	r
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Maven
11.1.2. Official address/place of business (country and town name) of the	Clarence House, Clarence
body implementing the financial instrument	Street, Manchester, M2 4DW
12. Procedure of selecting the body implementing the financial	Selection in accordance with
instrument: award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
10 5	
13. Date of signature of the funding agreement with the body	21-Nov-2016
13. Date of signature of the funding agreement with the body implementing the financial instrument	21-Nov-2016
implementing the financial instrument IV. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees pai	easure, paid to the financial
implementing the financial instrument IV. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees pai Regulation (EU) No 1303/2013)	easure, paid to the financial d (Article 46(2)(d) and (e) of
implementing the financial instrument IV. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees pai	easure, paid to the financial
implementing the financial instrument IV. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees pai Regulation (EU) No 1303/2013)	easure, paid to the financial d (Article 46(2)(d) and (e) of
implementing the financial instrument IV. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees pai Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding	easure, paid to the financial d (Article 46(2)(d) and (e) of
implementing the financial instrument IV. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees pai Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional)	easure, paid to the financial d (Article 46(2)(d) and (e) of
implementing the financial instrument IV. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees pai Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR)	easure, paid to the financial d (Article 46(2)(d) and (e) of 52,770,397.00
implementing the financial instrument IV. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees pai Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional)	easure, paid to the financial d (Article 46(2)(d) and (e) of 52,770,397.00
implementing the financial instrument IV. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees pai Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional)	easure, paid to the financial d (Article 46(2)(d) and (e) of
implementing the financial instrument IV. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees pai Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional)	easure, paid to the financial d (Article 46(2)(d) and (e) of
implementing the financial instrument IV. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees pai Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional)	easure, paid to the financial d (Article 46(2)(d) and (e) of
implementing the financial instrument IV. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees pai Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional)	easure, paid to the financial d (Article 46(2)(d) and (e) of 52,770,397.00 18,427,423.00
implementing the financial instrument IV. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees pai Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial	easure, paid to the financial d (Article 46(2)(d) and (e) of 52,770,397.00 18,427,423.00
implementing the financial instrument IV. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees pai Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR)	easure, paid to the financial d (Article 46(2)(d) and (e) of 52,770,397.00 18,427,423.00
implementing the financial instrument IV. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees pai Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR)	easure, paid to the financial d (Article 46(2)(d) and (e) of 52,770,397.00 18,427,423.00 14,474,505.00 5,054,497.00
implementing the financial instrument IV. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees pai Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which EAFRD (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR)	easure, paid to the financial d (Article 46(2)(d) and (e) of 52,770,397.00 18,427,423.00 14,474,505.00 5,054,497.00
implementing the financial instrument IV. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees pai Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR)	easure, paid to the financial d (Article 46(2)(d) and (e) of 52,770,397.00 18,427,423.00 14,474,505.00 5,054,497.00
implementing the financial instrument IV. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees pai Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.2. out of which Cohesion Fund (in EUR) 15.1.3. out of which ESF (in EUR)	easure, paid to the financial d (Article 46(2)(d) and (e) of 52,770,397.00 18,427,423.00 14,474,505.00 5,054,497.00
implementing the financial instrument IV. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees pai Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.2. out of which ERDF (in EUR) 15.1.3. out of which Cohesion Fund (in EUR) 15.1.4. out of which EAFRD (in EUR)	easure, paid to the financial d (Article 46(2)(d) and (e) of 52,770,397.00 18,427,423.00 14,474,505.00 5,054,497.00

15.2.2. out of which total amount of national private funding (in EUR)	6,611,954.00
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the b	enefit of final recipients, or
committed in guarantee contracts by the financial instrument for inve	- '
ESI Funds programme and priority or measure (Article 46(2)(e) of Re	
	Equity Fund PA3
22. Name of financial product offered by the financial instrument	
	1
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	Equity
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with	Equity
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	Equity 14,474,505.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR)	Equity 14,474,505.00 5,054,497.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients	Equity 14,474,505.00 5,054,497.00 14,474,505.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of	Equity 14,474,505.00 5,054,497.00 14,474,505.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in	Equity 14,474,505.00 5,054,497.00 14,474,505.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	Equity 14,474,505.00 5,054,497.00 14,474,505.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR)	Equity 14,474,505.00 5,054,497.00 14,474,505.00 5,054,497.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR)	Equity 14,474,505.00 5,054,497.00 14,474,505.00 5,054,497.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR)	Equity 14,474,505.00 5,054,497.00 14,474,505.00 5,054,497.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR)	Equity 14,474,505.00 5,054,497.00 14,474,505.00 5,054,497.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR)	Equity 14,474,505.00 5,054,497.00 14,474,505.00 5,054,497.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR)	Equity 14,474,505.00 5,054,497.00 14,474,505.00 5,054,497.00 5,054,497.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR)	Equity 14,474,505.00 5,054,497.00 14,474,505.00 5,054,497.00 5,054,497.00 2,808,054.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR)	Equity 14,474,505.00 5,054,497.00 14,474,505.00 5,054,497.00 5,054,497.00 2,808,054.00 6,611,954.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which Cohesion Fund (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial	Equity 14,474,505.00 5,054,497.00 14,474,505.00 5,054,497.00 5,054,497.00 2,808,054.00 6,611,954.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which Cohesion Fund (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	Equity 14,474,505.00 5,054,497.00 14,474,505.00 5,054,497.00 5,054,497.00 2,808,054.00 6,611,954.00 24
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 28. Number of loan/guarantee/equity or quasi-equity/other financial	Equity 14,474,505.00 5,054,497.00 14,474,505.00 5,054,497.00 5,054,497.00 2,808,054.00 6,611,954.00 24
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	Equity 14,474,505.00 5,054,497.00 14,474,505.00 5,054,497.00 5,054,497.00 2,808,054.00 6,611,954.00 24
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product 29. Number of financial recipients supported by the financial product	5,054,497.00 5,054,497.00 5,054,497.00 5,054,497.00 5,054,497.00 6,611,954.00 24
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which Cohesion Fund (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product 29. Number of financial recipients supported by the financial product 29. Number of financial recipients supported by the financial product	Equity 14,474,505.00 5,054,497.00 14,474,505.00 5,054,497.00 5,054,497.00 2,808,054.00 6,611,954.00 24
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product 29. Number of financial recipients supported by the financial product 29.1. out of which SMEs	Equity 14,474,505.00 5,054,497.00 14,474,505.00 5,054,497.00 5,054,497.00 2,808,054.00 6,611,954.00 24
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which Cohesion Fund (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product 29. Number of financial recipients supported by the financial product 29.1. out of which SMEs 29.2. out of which SMEs 29.2.1. out of which microenterprises	Equity 14,474,505.00 5,054,497.00 14,474,505.00 5,054,497.00 5,054,497.00 2,808,054.00 6,611,954.00 24
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product 29. Number of financial recipients supported by the financial product 29.1. out of which SMEs	Equity 14,474,505.00 5,054,497.00 14,474,505.00 5,054,497.00 5,054,497.00 2,808,054.00 6,611,954.00

29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds	9,420,008.00
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	2,808,054.00
38.3.2. out of which private contributions (EUR)	6,611,954.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	ngreement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	5.48
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	2.86
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	
VI. The performance of the financial instrument, including progress in	its set-up and in selection o
bodies implementing the financial instrument (including the body im	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at	Yes
•	
the end of the reporting year	
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the	
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	s to the financial instrument
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the	
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VIII. Progress in achieving the expected leverage effect of investme instrument and value of investments and participations (Article 46(2 1303/2013)	<u> </u>
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the financial instrument
38.1. Total amount of other contributions, outside the ESI Funds	34,342,974.00
committed in the funding agreement with the body implementing the	3 1,3 12,97 1.00
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	9,420,008.00
the financial instrument (in EUR)	<i>y</i> ,120,000.00
38.2.1. out of which public contributions (EUR)	2,808,054.00
38.2.2. out of which private contributions (EUR)	6,611,954.00
38.2A. Contribution under EIB financial product paid to FI (only for the	0,011,951.00
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	indicators of the priority of
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	82.00
41.2. Value achieved by the financial instrument in relation to the target	9.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving support
41.1. Target value of the output indicator	419.00
41.2. Value achieved by the financial instrument in relation to the target	27.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the firm
	products
41.1. Target value of the output indicator	36.00
41.2. Value achieved by the financial instrument in relation to the target	11.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	financial support other than
	grants
41.1. Target value of the output indicator	
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	231.00 13.00

instrument contributes	investment: Employment increase in supported enterprises
41.1. Target value of the output indicator	916.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	21.00
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number of
	enterprises receiving non-
	financial support
41.1. Target value of the output indicator	188.00
41.2. Value achieved by the financial instrument in relation to the target	14.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
	investment matching public
	support to enterprises (non-
	grants)
41.1. Target value of the output indicator	71,000,148.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	3,602,564.00

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	The Northern Powerhouse - Micro Loan Fund - North West - PA3
6. Official address/place of business of the financial instrument (name of the country and city)	Lee House, 90 Great Bridgewater Street, Manchester, M1 5JW
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The Northern Powerhouse Investment Fund - PA3
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-	
quasi-equity investments, other financial product or other support co	ombined within the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant,	

interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	1 Iddelary account
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument,	and the body implementing
fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No	
11. Body implementing the financial instrument	,
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	BFS/MSIF
11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the	Lee House, 90 Great
body implementing the financial instrument	Bridgewater Street,
body implementing the imaneral instrument	Manchester, M1 5JW
12. Procedure of selecting the body implementing the financial	Selection in accordance with
instrument: award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	21-Nov-2016
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees paid	
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	9,177,460.00
agreement (in EUR)	2 204 7 60 00
14.1. out of which ESI Funds contributions (in EUR)	3,204,769.00
14.1.1. out of which ERDF (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	3,021,785.00
instrument (in EUR)	3,021,763.00
15.1. out of which amount of ESI Funds contributions (in EUR)	1,055,207.00
15.1.1. out of which ERDF (in EUR)	1,055,207.00
15.1.2. out of which Cohesion Fund (in EUR)	1,055,207.00
15.1.3. out of which ESF (in EUR)	
TOTAL OF WHICH DOT (III DOT)	

15.1.5. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national private funding (in EUR) 15.2. out of which total amount of national private funding (in EUR) 15.2. out of which total amount of national private funding (in EUR) 16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR) 17. Total amount of management costs and fees paid out of programme contributions (in EUR) 17.1. out of which base remuneration (in EUR) 17.2. out of which performance-based remuneration (in EUR) 18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR) 19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final recipients) or recommitted in guarantee contracts by the financial instrument for investments in final recipients, or committed in guarantee contracts by the financial instrument 22. I. Type of financial product offered by the financial instrument 22. I. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product offered by the financial instrument 25. Total amount of programme contributions (in EUR) 25. Total amount of programme contributions (in EUR) 25. Total amount of which botal amount of r	15.1.4. out of which EAFRD (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR) 1,380,352.00	15.1.5. out of which EMFF (in EUR)	
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28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product 29. Number of financial recipients supported by the financial product 47	22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR)	Micro Loan Fund - PA3 Loan 3,021,785.00 1,055,207.00 3,021,785.00 1,055,207.00 1,055,207.00 586,226.00
product investments made in final recipients, by product 29. Number of financial recipients supported by the financial product 47	22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR)	Micro Loan Fund - PA3 Loan 3,021,785.00 1,055,207.00 3,021,785.00 1,055,207.00 1,055,207.00 586,226.00 1,380,352.00
29. Number of financial recipients supported by the financial product 47	22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which Cohesion Fund (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial	Micro Loan Fund - PA3 Loan 3,021,785.00 1,055,207.00 3,021,785.00 1,055,207.00 1,055,207.00 586,226.00 1,380,352.00
	22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	Micro Loan Fund - PA3 Loan 3,021,785.00 1,055,207.00 3,021,785.00 1,055,207.00 1,055,207.00 1,355,207.00 1,380,352.00 47
29.1. out of which large enterprises	22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	Micro Loan Fund - PA3 Loan 3,021,785.00 1,055,207.00 3,021,785.00 1,055,207.00 1,055,207.00 1,355,207.00 1,380,352.00 47
	22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which Cohesion Fund (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	Micro Loan Fund - PA3 Loan 3,021,785.00 1,055,207.00 3,021,785.00 1,055,207.00 1,055,207.00 586,226.00 1,380,352.00 47

29.2. out of which SMEs	47
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR)	
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the financial instrument
38.3. Total amount of other contributions, outside the ESI Funds	1,966,578.00
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	586,226.00
38.3.2. out of which private contributions (EUR)	1,380,352.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding	agreement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	2.86
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress i	n its set-up and in selection of
bodies implementing the financial instrument (including the body in	nplementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fund	ds to the financial instrument,
programme resources paid back to financial instrument from investm	ents as referred to in Articles
43 and 44, amounts used for differentiated treatment as referred to in	Article 43a, and the value of
equity investments with respect to previous years (Article $46(2)(g)$ a $1303/2013$)	nd (i) of Regulation (EU) No
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support	
from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
WIGH A MUCIC TT AND TOA	
37.1. out of which amounts paid for differentiated treatment of investors	

41. Output indicator (code number and name) to which the financial investment: Number of enterprises receiving financial support other than grants 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment matching public support to enterprises (nongrants) 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment matching public support to enterprises (nongrants) 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment matching public support to enterprises (nongrants) 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of new enterprises supported 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of new enterprises supported 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of new enterprises supported 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of new enterprises supported	measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Private investment matching public support to enterprises (nongrants) 41.1. Target value of the output indicator 41. Output achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial investment matching public support to enterprises (nongrants) 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41. Output indicator (code number and name) to which the financial investment: Number of new enterprises supported 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of new enterprises supported	IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	1
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41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial investment matching public support to enterprises (nongrants) 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment matching public support to enterprises (nongrants) 41.1. Target value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of new enterprises supported 41.1. Target value of the output indicator	<u> </u>	
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support to enterprises (non- grants) 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of new enterprises supported 41.1. Target value of the output indicator 12.00	 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial 	investment: Number of enterprises receiving financial support other than grants 34.00 26.00 CO07 - Productive
support to enterprises (non- grants) 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of new enterprises supported 41.1. Target value of the output indicator 12.00	 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial 	investment: Number of enterprises receiving financial support other than grants 34.00 26.00 CO07 - Productive
support to enterprises (non- grants) 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of new enterprises supported 41.1. Target value of the output indicator 12.00	 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial 	investment: Number of enterprises receiving financial support other than grants 34.00 26.00 CO07 - Productive investment: Private
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41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.1. Target value of the output indicator	 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial 	investment: Number of enterprises receiving financial support other than grants 34.00 26.00 CO07 - Productive investment: Private investment matching public
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41. Output indicator (code number and name) to which the financial instrument contributes investment: Number of new enterprises supported 41.1. Target value of the output indicator 12.00	41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator	investment: Number of enterprises receiving financial support other than grants 34.00 26.00 CO07 - Productive investment: Private investment matching public support to enterprises (nongrants) 10,650,022.00
41. Output indicator (code number and name) to which the financial instrument contributes investment: Number of new enterprises supported 41.1. Target value of the output indicator 12.00	41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target	investment: Number of enterprises receiving financial support other than grants 34.00 26.00 CO07 - Productive investment: Private investment matching public support to enterprises (nongrants) 10,650,022.00
instrument contributes investment: Number of new enterprises supported 41.1. Target value of the output indicator 12.00	41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target	investment: Number of enterprises receiving financial support other than grants 34.00 26.00 CO07 - Productive investment: Private investment matching public support to enterprises (nongrants) 10,650,022.00
instrument contributes investment: Number of new enterprises supported 41.1. Target value of the output indicator 12.00	41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target	investment: Number of enterprises receiving financial support other than grants 34.00 26.00 CO07 - Productive investment: Private investment matching public support to enterprises (nongrants) 10,650,022.00
41.1. Target value of the output indicator 12.00	41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	investment: Number of enterprises receiving financial support other than grants 34.00 26.00 CO07 - Productive investment: Private investment matching public support to enterprises (nongrants) 10,650,022.00 987,179.00
41.1. Target value of the output indicator 12.00	41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	investment: Number of enterprises receiving financial support other than grants 34.00 26.00 CO07 - Productive investment: Private investment matching public support to enterprises (nongrants) 10,650,022.00 987,179.00
41.1. Target value of the output indicator	41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial	investment: Number of enterprises receiving financial support other than grants 34.00 26.00 CO07 - Productive investment: Private investment matching public support to enterprises (nongrants) 10,650,022.00 987,179.00 CO05 - Productive
41.1. Target value of the output indicator 12.00	41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial	investment: Number of enterprises receiving financial support other than grants 34.00 26.00 CO07 - Productive investment: Private investment matching public support to enterprises (nongrants) 10,650,022.00 987,179.00 CO05 - Productive
	41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial	investment: Number of enterprises receiving financial support other than grants 34.00 26.00 CO07 - Productive investment: Private investment matching public support to enterprises (nongrants) 10,650,022.00 987,179.00 CO05 - Productive investment: Number of new
	41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes	investment: Number of enterprises receiving financial support other than grants 34.00 26.00 CO07 - Productive investment: Private investment matching public support to enterprises (nongrants) 10,650,022.00 987,179.00 CO05 - Productive investment: Number of new enterprises supported
1.71 11. Motive collegered by Alex Superior and $x = 1$	41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes	investment: Number of enterprises receiving financial support other than grants 34.00 26.00 CO07 - Productive investment: Private investment matching public support to enterprises (nongrants) 10,650,022.00 987,179.00 CO05 - Productive investment: Number of new enterprises supported

value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the firm
	products
41.1. Target value of the output indicator	5.00
41.2. Value achieved by the financial instrument in relation to the target	4.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving support
41.1. Target value of the output indicator	63.00
41.2. Value achieved by the financial instrument in relation to the target	29.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
	enterprises
41.1. Target value of the output indicator	137.00
41.2. Value achieved by the financial instrument in relation to the target	24.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number of
	enterprises receiving non-
	financial support
41.1. Target value of the output indicator	28.00
41.2. Value achieved by the financial instrument in relation to the target	3.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of	
Regulation (EU) No 1303/2013) 5. Name of the financial instrument	The Northern Powerhouse -
	Micro Loan Fund - York &
	Humber & Tees Valley
6. Official address/place of business of the financial instrument (name of	Devere House, Vicar Lane,
the country and city)	Bradford, BD1 5AH
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The Northern Powerhouse
	Investment Fund - PA3
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made
and conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-	loans, guarantees, equity, or
quasi-equity investments, other financial product or other support co	ombined within the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	

9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	110
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	1 Iduciary account
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument	and the hady implementing
fund of funds where applicable, as referred to under point (a), (b)	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No	
11. Body implementing the financial instrument	1303/2013)
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	private law
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	BEF/FFE
11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the	Devere House, Vicar Lane,
<u> </u>	Bradford, BD1 5AH
body implementing the financial instrument	Selection in accordance with
12. Procedure of selecting the body implementing the financial	
instrument: award of a public contract; other procedure	the provisions of the public procurement directive
12.1 Description of the other procedure of calculus the hole	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	21 N. 2016
13. Date of signature of the funding agreement with the body	21-Nov-2016
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or me	
instrument and management costs incurred or management fees pai	\mathbf{d} (Article 46(2)(\mathbf{d}) and (\mathbf{e}) of
Regulation (EU) No 1303/2013)	0.177.460.00
14. Total amount of programme contributions committed in the funding	9,177,460.00
agreement (in EUR)	2 2 2 4 7 4 2 2 2
14.1. out of which ESI Funds contributions (in EUR)	3,204,769.00
14.1.1. out of which ERDF (in EUR) (optional)	3,204,769.00
14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional)	3,204,769.00
14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional)	3,204,769.00
14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional)	3,204,769.00

15. Total amount of programme contributions paid to the financial	3,021,785.00
instrument (in EUR)	1.055.207.00
15.1. out of which amount of ESI Funds contributions (in EUR)	1,055,207.00
15.1.1. out of which ERDF (in EUR)	1,055,207.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	101177000
15.2. out of which total amount of national co-financing (in EUR)	1,966,578.00
15.2.1. out of which total amount of national public funding (in EUR)	586,226.00
15.2.2. out of which total amount of national private funding (in EUR)	1,380,352.00
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1202/2012 (relevant for final report only) (in EUD)	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
21. Contributions of land and/or real estate in the financial instrument	
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	enefit of final recipients, or
 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for investigation. 	stments in final recipients, by
 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invested ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) 	stments in final recipients, by gulation (EU) No 1303/2013)
 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invested in guarantee and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 	stments in final recipients, by gulation (EU) No 1303/2013) <i>Micro Loan Fund - PA3</i>
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invested in guarantee and priority or measure (Article 46(2)(e) of Regulation 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument	stments in final recipients, by gulation (EU) No 1303/2013) Micro Loan Fund - PA3 Loan
 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invertes ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, 	stments in final recipients, by gulation (EU) No 1303/2013) <i>Micro Loan Fund - PA3</i>
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with	stments in final recipients, by gulation (EU) No 1303/2013) Micro Loan Fund - PA3 Loan
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invertes ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	stments in final recipients, by gulation (EU) No 1303/2013) Micro Loan Fund - PA3 Loan 3,021,785.00
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR)	stments in final recipients, by gulation (EU) No 1303/2013) <i>Micro Loan Fund - PA3</i> Loan 3,021,785.00 1,055,207.00
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients	stments in final recipients, by gulation (EU) No 1303/2013) Micro Loan Fund - PA3 Loan 3,021,785.00
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invertes ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of	stments in final recipients, by gulation (EU) No 1303/2013) <i>Micro Loan Fund - PA3</i> Loan 3,021,785.00 1,055,207.00
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients	stments in final recipients, by gulation (EU) No 1303/2013) <i>Micro Loan Fund - PA3</i> Loan 3,021,785.00 1,055,207.00
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21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invertes ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR)	stments in final recipients, by gulation (EU) No 1303/2013) Micro Loan Fund - PA3 Loan 3,021,785.00 1,055,207.00 3,021,785.00
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	stments in final recipients, by gulation (EU) No 1303/2013) Micro Loan Fund - PA3 Loan 3,021,785.00 1,055,207.00 3,021,785.00
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invertes ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR)	stments in final recipients, by gulation (EU) No 1303/2013) Micro Loan Fund - PA3 Loan 3,021,785.00 1,055,207.00 3,021,785.00
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invertes ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR)	stments in final recipients, by gulation (EU) No 1303/2013) Micro Loan Fund - PA3 Loan 3,021,785.00 1,055,207.00 3,021,785.00
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21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invertical intercept of the support of the sup	stments in final recipients, by gulation (EU) No 1303/2013) Micro Loan Fund - PA3 Loan 3,021,785.00 1,055,207.00 3,021,785.00
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which ESF (in EUR) 25.1.3. out of which ESF (in EUR)	stments in final recipients, by gulation (EU) No 1303/2013) Micro Loan Fund - PA3 Loan 3,021,785.00 1,055,207.00 3,021,785.00
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invertices and priority or measure (Article 46(2)(e) of Regular 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which EAFRD (in EUR) 25.1.4. out of which EAFRD (in EUR)	stments in final recipients, by gulation (EU) No 1303/2013) Micro Loan Fund - PA3 Loan 1,055,207.00 3,021,785.00 1,055,207.00 1,055,207.00

27. Number of loan/guarantee/equity or quasi-equity/other financial	74
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	74
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	74
29.1. out of which large enterprises	
29.2. out of which SMEs	74
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in	
EUR)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	by the intuited instrument
38.3. Total amount of other contributions, outside the ESI Funds	1,966,578.00
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	586,226.00
38.3.2. out of which private contributions (EUR)	1,380,352.00
38.3A. Contribution under EIB financial product mobilised at the level of	1,300,332.00
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	graamant
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	5.48
investment/other financial product, by reference to the funding agreement,	3.46
by product	
39.2. Achieved leverage effect at the end of reporting year for	2.86
	2.80
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in	_
bodies implementing the financial instrument (including the body im	iplementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	T
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fund	
programme resources paid back to financial instrument from investment	
43 and 44, amounts used for differentiated treatment as referred to in	· · · · · · · · · · · · · · · · · · ·
equity investments with respect to previous years (Article 46(2)(g) at 1303/2013)	nd (i) of Regulation (EU) No
,	
135. Interest and other gains generated by navments from ESI Funds to the	
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	
financial instrument (in EUR)	

36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investm	conts made by the financial
instrument and value of investments and participations (Article 46(2)	
1303/2013)	(I) of Regulation (Ee) 140
38. Total amount of other contributions, outside ESI Funds, raised	by the finencial instrument
(EUR)	by the imancial instrument
38.1. Total amount of other contributions, outside the ESI Funds	5,972,691.00
committed in the funding agreement with the body implementing the	3,972,091.00
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	1,966,578.00
the financial instrument (in EUR)	1,900,378.00
38.2.1. out of which public contributions (EUR)	586,226.00
	1,380,352.00
38.2.2. out of which private contributions (EUR)	1,380,332.00
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	: 1: 4
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	CO20 P
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the firm
41.1 Toront value of the content in diaster.	products
41.1. Target value of the output indicator	5.00
41.2. Value achieved by the financial instrument in relation to the target	5.00
value of the output indicator	000M P 1 1
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
	investment matching public
	support to enterprises (non-
41.1 77 1 6.1	grants)
41.1. Target value of the output indicator	10,650,022.00
41.2. Value achieved by the financial instrument in relation to the target	5,423,077.00

value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
	enterprises
41.1. Target value of the output indicator	137.00
41.2. Value achieved by the financial instrument in relation to the target	67.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	financial support other than
	grants
41.1. Target value of the output indicator	34.00
41.2. Value achieved by the financial instrument in relation to the target	63.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number of
	enterprises receiving non-
	financial support
41.1. Target value of the output indicator	28.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	17.00
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving support
41.1. Target value of the output indicator	63.00
41.2. Value achieved by the financial instrument in relation to the target	80.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	12.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	11.00

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	The Nothern Powerhouse - Equity Fund Yorks & Tees
	Valley - PA3
6. Official address/place of business of the financial instrument (name of	The Pinnacle Building, 73/79
the country and city)	King Street, Manchester, M2
	4NG
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The Northern Powerhouse
	Investment Fund - PA3
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made

	-
quasi-equity investments, other financial product or other support combined within the financial instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013 9.0.1. Loans (≥ EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument	-
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013 9.0.1. Loans (≥ EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument	
9.0.1. Loans (≥ EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument	iiciai
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument	No
according to SEC/2011/1134 final 9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument	No
9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument	NO
9.0.4. Equity 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument	No
9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument	Yes
9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument	Yes
9.0.7. Other support combined with a financial instrument	
	No
9.1. Description of the other financial product	No
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Fiduciary account	
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	4•
III. Identification of the body implementing the financial instrument, and the body implement	_
fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1)	1) 01
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article Body governed by public	or or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal private law	
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument Mercia	
11.1.2. Official address/place of business (country and town name) of the The Pinnacle Building, 73	
body implementing the financial instrument King Street, Manchester, I	, M2
4DW	
12. Procedure of selecting the body implementing the financial Selection in accordance w	
instrument: award of a public contract; other procedure the provisions of the public	lic
procurement directive	
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body 21-Nov-2	-2016
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or measure, paid to the finan	
instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e	
Regulation (EU) No 1303/2013)	(e) of

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pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for
final report only) (in EUR)
V. Total amount of support paid to final recipients, or to the benefit of final recipients, or
committed in guarantee contracts by the financial instrument for investments in final recipients, by
ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)
22. Name of financial product offered by the financial instrument 22.1 Type of financial graduate offered by the financial instrument Equity Fund - PA3
22.1. Type of financial product offered by the financial instrument Equity 24. Total amount of programms contributions committed in this loop.
24. Total amount of programme contributions committed in this loan, 15,970,744.00
guarantee, equity, quasi-equity or other financial product contracts with
final recipients (in EUR)
04.1 (C 1'.1 (C CCC 1 ('1 (' C CCC))
24.1. out of which total amount of ESI Funds contributions (in EUR) 5,576,984.00
25. Total amount of programme contributions paid to final recipients 15,970,744.00
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of
25. Total amount of programme contributions paid to final recipients 15,970,744.00

1303/2013)	
equity investments with respect to previous years (Article 46(2)(g) and	· · · · · · · · · · · · · · · · · · ·
43 and 44, amounts used for differentiated treatment as referred to in	
programme resources paid back to financial instrument from investment	
VII. Interest and other gains generated by support from the ESI Fund	s to the financial instrument,
reporting year, date of the winding-up	
32.1. If the financial instrument was not operational at the end of the	
the end of the reporting year	
32. Information whether the financial instrument was still operational at	Yes
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	prementing a fund of funds)
bodies implementing the financial instrument (including the body im	-
VI. The performance of the financial instrument, including progress in	its set up and in selection of
loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR)	
39.3. Investment mobilised through ESIF financial instruments for	
by product	
loan/guarantee/equity or quasi-equity investment/other financial product,	
39.2. Achieved leverage effect at the end of reporting year for	2.86
by product	200
investment/other financial product, by reference to the funding agreement,	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	5.48
39. Expected and achieved leverage effect, by reference to the funding a	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
38.3.2. out of which private contributions (EUR)	7,295,436.00
38.3.1. out of which public contributions (EUR)	3,098,324.00
mobilised at the level of final recipients (in EUR)	2
38.3. Total amount of other contributions, outside the ESI Funds	10,393,760.00
(EUR)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
29.4.1. description of other type of final recipients supported	
29.4. out of which other type of final recipients supported	
29.3. out of which individuals/natural persons	
29.2.1. out of which microenterprises	
29.2. out of which SMEs	29
29.1. out of which large enterprises	
29. Number of financial recipients supported by the financial product	29
product investments made in final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	29
product contracts signed with final recipients, by product	
27. Number of loan/guarantee/equity or quasi-equity/other financial	29
25.3. out of which total amount of national private co-financing (in EUR)	7,295,436.00
25.2. out of which total amount of national public co-financing (in EUR)	3,098,324.00
25.1.5. out of which EMFF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.1. out of which ERDF (in EUR)	5,576,984.00
25.1. out of which total amount of ESI Funds contributions (in EUR)	5,576,984.00

35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investm	ents made by the financial
instrument and value of investments and participations (Article 46(2)	
1303/2013)	e)(ii) of Regulation (20) 110
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	by the imalicial instrument
38.1. Total amount of other contributions, outside the ESI Funds	34,342,974.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	10,393,760.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	3,098,324.00
38.2.2. out of which private contributions (EUR)	7,295,436.00
38.2A. Contribution under EIB financial product paid to FI (only for the	.,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	indicators of the priority of
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
mesh which com water	investment matching public
	~ =
	support to enterprises (non-
41.1 Torget value of the output indicator	71 000 148 00
41.1. Target value of the output indicator	71,000,148.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	3,525,641.00
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number of
William William College Colleg	enterprises receiving

	financial support other than
	grants
41.1. Target value of the output indicator	231.00
41.2. Value achieved by the financial instrument in relation to the target	13.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
41.4 77 1 6.1 1 1 1 1	enterprises supported
41.1. Target value of the output indicator	82.00
41.2. Value achieved by the financial instrument in relation to the target	6.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
41.1 T 1 Cd	enterprises receiving support
41.1. Target value of the output indicator	419.00
41.2. Value achieved by the financial instrument in relation to the target	13.00
value of the output indicator	CO04 - Productive
41. Output indicator (code number and name) to which the financial instrument contributes	
instrument contributes	investment: Number of enterprises receiving non-
	financial support
41.1. Target value of the output indicator	188.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the firm
	products
41.1. Target value of the output indicator	36.00
41.2. Value achieved by the financial instrument in relation to the target	8.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
	enterprises
41.1. Target value of the output indicator	916.00
41.2. Value achieved by the financial instrument in relation to the target	36.00
value of the output indicator	

I. Identification of the programme and priority or is provided (Article 46(2)(a) of Regulation (EU) No	
1. Priority axes or measures supporting the financi	al instrument, including fund of funds, under the
ESI Fund programme.	
1.1. Priority axis supporting the financial instrument	4 - Supporting the Shift Towards a Low Carbon
under the ESI Fund programme	Economy in all Sectors
2. Name of ESI Fund(s) supporting the financial	ERDF
instrument under the priority axis or measure	

2 Thomatic objective(s) referred to in the first	04 Supporting the shift towards a low earhor
3. Thematic objective(s) referred to in the first	04 - Supporting the shift towards a low-carbon
paragraph of Article 9 of Regulation (EU) No	economy in all sectors
1303/2013 supported by the financial instrument	11 579 020 00
3.1. Amount of ESI Funds committed in funding	11,578,920.00
agreements from the individual thematic objective	
chosen in field 3 (optional)	
4. other ESI Fund programmes providing contribu	tion to the financial instrument
4.1. CCI number of each other ESI Fund programme	
providing contributions to the financial instrument	
30. Date of completion of the ex ante assessment	15-Nov-2016
31. Selection of bodies implementing financial instr	
31.1. Has selection or designation process already	Yes
been launched	
II. Description of the financial instrument and in Regulation (EU) No 1303/2013)	nplementation arrangements (Article 46(2)(b) of
5. Name of the financial instrument	The Northern Powerhouse Investment Fund -
	PA4
6. Official address/place of business of the financial	Steel City House, West Street, Sheffield, S1 2GQ
instrument (name of the country and city)	Steel eng frouse, west sheet, shemela, sr 200
7. Implementation arrangements	
7.1. Financial instruments set up at Union level,	
managed directly or indirectly by the Commission	
referred to in Article 38(1)(a) of Regulation (EU) No	
1303/2013, supported from ESI Fund programme	
contributions	
7.1.1. Name of the Union-level financial instrument	
	Entwestment of implementation tasks through the
7.2. Financial instrument set up at national, regional,	Entrustment of implementation tasks, through the direct award of a contract
transnational or cross-border level, managed by or	direct award of a contract
under the responsibility of the managing authority	
referred to in Article 38(1)(b), supported from ESI	
Fund programme contributions under point (a), (b),	
(c) and d) of Article 38(4) of Regulation (EU) No	
1303/2013	
7.3. Financial instrument combining financial	
contribution from MA with EIB financial products	
under European Fund for Strategic Investment in	
accordance with Article 39a, referred to in Article	
38(1)(c)	
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant	Fiduciary account
to Article 38(6) and Article 39a(5)(b) of Regulation	
(EU) No 1303/2013 (for financial instruments	
referred to in Article 38(1)(b) and (c) only): fiduciary	
account opened in the name of the implementing	
body and on behalf of the managing authority or	
separate block of finance within a financial	
institution	
III. Identification of the body implementing the f	inancial instrument, and the body implementing

EN 421 EN

Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)

fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) of

11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article	Body governed by public or private law
38(4) and Article 39a(5) of Regulation (EU) No	and British of French or Francisco
1303/2013: existing or newly created legal entity	
dedicated to implementing financial instruments; the	
European Investment Bank; the European Investment	
Fund; international financial institution in which a	
Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity	
carrying out financial activities on a professional	
basis; a body governed by public or private law;	
managing authority undertaking implementation	
tasks directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial	Northern Powerhouse Investments Limited (NPIL)
instrument	
11.1.2. Official address/place of business (country	Steel City House, West Street, Sheffield, S1 2GQ
and town name) of the body implementing the	
financial instrument	
12. Procedure of selecting the body implementing	Others
the financial instrument: award of a public contract;	
other procedure	
12.1. Description of the other procedure of selecting	Entrustment of a publicly owned company, via
the body implementing the financial instrument	inter-administrative co-operation between the
	managing authority and The Secretary of State for
	Business, Energy and Industrial Strategy (BEIS) in
	accordance with Article 38 (1)(b) & 38 4(b) (iii)
	of the CPR, and s3.6.2 of Commission Notice
	2016/C 276/01
13. Date of signature of the funding agreement with	21-Nov-2016
the body implementing the financial instrument	
IV. Total amount of programme contributions,	
instrument and management costs incurred or m	anagement fees paid (Article $46(2)(d)$ and (e) of
Regulation (EU) No 1303/2013)	22.150.417.00
14. Total amount of programme contributions	33,158,417.00
committed in the funding agreement (in EUR)	11.570.020.00
14.1. out of which ESI Funds contributions (in EUR)	11,578,920.00
	11,570,720.00
14.1.1. out of which ERDF (in EUR) (optional)	11,570,720.00
14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR)	11,570,720.00
14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional)	11,570,520.00
14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional)	11,570,720.00
14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional)	11,570,520.00
14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional)	
14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to	14,335,789.00
14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR)	14,335,789.00
14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds	
14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR)	14,335,789.00 5,006,057.00
14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR)	14,335,789.00
14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR)	14,335,789.00 5,006,057.00

15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-	9,329,732.00
financing (in EUR)	
15.2.1. out of which total amount of national public	2,781,143.00
funding (in EUR)	
15.2.2. out of which total amount of national private	6,548,589.00
funding (in EUR)	
16. Total amount of programme contributions paid to	
the financial instrument under Youth Employment	
Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid	
out of programme contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration	
(in EUR)	
21. Contributions of land and/or real estate in the	
financial instrument pursuant to Article 37(10) of	
Regulation (EU) No 1303/2013 (relevant for final	
report only) (in EUR)	
VI. The performance of the financial instrument, in	ncluding progress in its set-up and in selection of
bodies implementing the financial instrument (inc	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was	Yes
still operational at the end of the reporting year	
32.1. If the financial instrument was not operational	
at the end of the reporting year, date of the winding-	
up	
VII. Interest and other gains generated by support	from the ESI Funds to the financial instrument.
programme resources paid back to financial instru	
43 and 44, amounts used for differentiated treatme	
equity investments with respect to previous years	
1303/2013)	
35. Interest and other gains generated by payments	
from ESI Funds to the financial instrument (in EUR)	
37. Amounts of resources attributable to ESI Funds	
used in accordance with Article 44 and 43a	
37.1. out of which amounts paid for differentiated	
treatment of investors operating under the market	
economy principle, who provide counterpart	
resources to the support from the ESI Funds to the	
financial instrument or who co-invest at the level of	
final recipient (in EUR)	
37.2. out of which amounts paid for the	
reimbursement of management costs incurred and	
payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the	
nominal amount of the ESI Funds contribution to the	

financial instrument resulting from negative interest,	
if such losses occur despite active treasury	
management by the bodies implementing financial	
instruments (in EUR)	
VIII. Progress in achieving the expected leverage	e effect of investments made by the financial
instrument and value of investments and particip	
1303/2013)	
38. Total amount of other contributions, outside	ESI Funds, raised by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the	21,579,498.00
ESI Funds committed in the funding agreement with	
the body implementing the financial instrument (in	
EUR)	
38.1A. Contributions under EIB financial product	
committed in the funding agreement with the body	
implementing the financial instrument (only for the	
instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the	9,329,732.00
ESI Funds paid to the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	2,781,143.00
38.2.2. out of which private contributions (EUR)	6,548,589.00
38.2A. Contribution under EIB financial product	
paid to FI (only for the instruments under Article	
38(1)(c)) (in EUR)	

II. Description of the financial instrument and implementation arrange	gements (Article 46(2)(b) of
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	The Northern Powerhouse
	- Debt Fund - North West
	Excluding Cumbria
6. Official address/place of business of the financial instrument (name of	Clarence House, Clarence
the country and city)	Street, Manchester, M2
	4DW
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The Northern Powerhouse
	Investment Fund - PA4
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made
and conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-le	oans, guarantees, equity, or
quasi-equity investments, other financial product or other support co	mbined within the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No

9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product	No
I O O TAIL an arrange of a subline describing the fine and interpretation of the court for the court of the c	
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Fiduciary account	
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument, and the body implen	nenting
fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 3	8(1) of
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	` ,
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article Body governed by pu	blic or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal private law	0110 01
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument FW Capital	. 11
11.1.2. Official address/place of business (country and town name) of the The Plaza, 100 Old H	
body implementing the financial instrument Street, Liverpool, L3	
12. Procedure of selecting the body implementing the financial instrument: Selection in accordan	
award of a public contract; other procedure the provisions of the provision of the provisions of the provision of the provis	-
procurement directive	<u> </u>
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body 21-No	ov-2016
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or measure, paid to the fi	nancial
instrument and management costs incurred or management fees paid (Article 46(2)(d) and	d (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding 5,871	,803.00
agreement (in EUR)	
	,434.00
14.1.1. out of which ERDF (in EUR) (optional)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
` ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	
15.1.1. out of which ERDF (in EUR)	
14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR)	
15.1.1. out of which ERDF (in EUR)	

15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
pursuant to rittele 57 (10) of regulation (20) 110 1305/2015 (refer that for	
final report only) (in EUR)	
	nefit of final recipients, or
final report only) (in EUR)	
final report only) (in EUR) V. Total amount of support paid to final recipients, or to the ber	ments in final recipients, by
final report only) (in EUR) V. Total amount of support paid to final recipients, or to the ber committed in guarantee contracts by the financial instrument for invest	ments in final recipients, by
final report only) (in EUR) V. Total amount of support paid to final recipients, or to the ber committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regu	ments in final recipients, by dation (EU) No 1303/2013)
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29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR)	
38. Total amount of other contributions, outside ESI Funds, raised	hy the financial instrument
(EUR)	by the imalicial mistrament
38.3. Total amount of other contributions, outside the ESI Funds mobilised	
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	 greement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	5.48
investment/other financial product, by reference to the funding agreement,	3.40
by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in	its set-up and in selection of
bodies implementing the financial instrument (including the body im	_
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	premering a rand or rands)
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds	s to the financial instrument.
programme resources paid back to financial instrument from investme	
43 and 44, amounts used for differentiated treatment as referred to in	
equity investments with respect to previous years (Article 46(2)(g) an	
1303/2013)	(c) g (=)
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
1 37 1 OH OF WHICH AUDITIES DAID TOF UTTEREDITATED DESCRIPTION OF DIVERSITY	

CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products 4.00 0.00 CO05 - Productive investment: Number of new enterprises supported	41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator
Innovation: Number of enterprises supported to introduce new to the firm products 4.00 0.00 CO05 - Productive investment: Number of new	41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial
Innovation: Number of enterprises supported to introduce new to the firm products 4.00 0.00	41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial
Innovation: Number of enterprises supported to introduce new to the firm products 4.00	41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator
Innovation: Number of enterprises supported to introduce new to the firm products 4.00	41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target
Innovation: Number of enterprises supported to introduce new to the firm products 4.00	41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator
Innovation: Number of enterprises supported to introduce new to the firm products	41. Output indicator (code number and name) to which the financial instrument contributes
Innovation: Number of enterprises supported to introduce new to the firm	41. Output indicator (code number and name) to which the financial
Innovation: Number of enterprises supported to	41. Output indicator (code number and name) to which the financial
Innovation: Number of	41. Output indicator (code number and name) to which the financial
· · · · · · · · · · · · · · · · · · ·	41. Output indicator (code number and name) to which the financial
G040	1
	value of the output indicator
3.00	41.2. Value achieved by the financial instrument in relation to the target
46.00	41.1. Target value of the output indicator
support	44.4 (7)
enterprises receiving	
investment: Number of	instrument contributes
CO01 - Productive	41. Output indicator (code number and name) to which the financial
	measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)
dicators of the priority or	IX. Contribution of the financial instrument to the achievement of the
	instruments under Article 38(1)(c)) (in EUR)
	38.2A. Contribution under EIB financial product paid to FI (only for the
	38.2.2. out of which private contributions (EUR)
	38.2.1. out of which public contributions (EUR)
	the financial instrument (in EUR)
	38.2. Total amount of other contributions, outside the ESI Funds paid to
	(only for the instruments under Article 38(1)(c)) (in EUR)
	funding agreement with the body implementing the financial instrument
	38.1A. Contributions under EIB financial product committed in the
	financial instrument (in EUR)
	committed in the funding agreement with the body implementing the
3,821,369.00	38.1. Total amount of other contributions, outside the ESI Funds
	(EUR)
the financial instrument	38. Total amount of other contributions, outside ESI Funds, raised
, or, 110	1303/2013)
	instrument and value of investments and participations (Article 46(2)
ts made by the financial	VIII. Progress in achieving the expected leverage effect of investm
	interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR)
	ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the
	37.3. out of which amounts to cover losses in the nominal amount of the
	(in EUR)
	costs incurred and payment of management fees of the financial instrument
	37.2. out of which amounts paid for the reimbursement of management
	who co-invest at the level of final recipient (in EUR)
	resources to the support from the ESI Funds to the financial instrument or
	operating under the market economy principle, who provide counterpart

5. Name of the financial instrument	The Northern Powerhouse - Debt Fund - Tees Valley & Cumbria
6. Official address/place of business of the financial instrument (name of the country and city)	The Plaza, 100 Old Hall Street, Liverpool, L3 9QJ
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The Northern Powerhouse Investment Fund - PA4
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-loansi-equity investments, other financial product or other support construment pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.3. Guarantees	N
9.0.4. Equity	N
9.0.5. Quasi-equity	N
9.0.6. Other financial products	N
9.0.7. Other support combined with a financial instrument	N
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Fiduciary account
III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b)	and (c) of Article 38(1) of
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	303/2013)
11. Body implementing the financial instrument	T
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial	Body governed by public or private law
activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	

11.1.1. Name of the body implementing the financial instrument	FE Capital
11.1.2. Official address/place of business (country and town name) of the	The Plaza, 100 Old Hall
body implementing the financial instrument	Street, Liverpool, L3 9QJ
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	21-Nov-2016
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or mea	
instrument and management costs incurred or management fees paid	(Article $46(2)(d)$ and (e) of
Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding	5,871,503.00
agreement (in EUR)	3,871,303.00
14.1. out of which ESI Funds contributions (in EUR)	2,050,434.00
14.1.1. out of which EST Funds contributions (in EOR) 14.1.1. out of which ERDF (in EUR) (optional)	2,030,434.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	
15.1.1. out of which ERDF (in EUR)	
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
Inim report only (in Bott)	

V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by		
ESI Funds programme and priority or measure (Article 46(2)(e) of Regu		
22. Name of financial product offered by the financial instrument	Debit Fund - PA4	
22.1. Type of financial product offered by the financial instrument	Loan	
24. Total amount of programme contributions committed in this loan,		
guarantee, equity, quasi-equity or other financial product contracts with		
final recipients (in EUR)		
24.1. out of which total amount of ESI Funds contributions (in EUR)		
25. Total amount of programme contributions paid to final recipients		
through this loan, micro-loans, equity or other products, or, in the case of		
guarantee, committed for loans paid to final recipients, by product (in		
EUR)		
25.1. out of which total amount of ESI Funds contributions (in EUR)		
25.1.1. out of which ERDF (in EUR)		
25.1.2. out of which Cohesion Fund (in EUR)		
25.1.3. out of which ESF (in EUR)		
25.1.4. out of which EAFRD (in EUR)		
25.1.5. out of which EMFF (in EUR)		
25.2. out of which total amount of national public co-financing (in EUR)		
25.3. out of which total amount of national private co-financing (in EUR)		
27. Number of loan/guarantee/equity or quasi-equity/other financial		
product contracts signed with final recipients, by product		
28. Number of loan/guarantee/equity or quasi-equity/other financial		
product investments made in final recipients, by product		
29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises		
29.2. out of which SMEs		
29.2.1. out of which microenterprises		
29.3. out of which individuals/natural persons		
29.4. out of which other type of final recipients supported		
29.4.1. description of other type of final recipients supported		
33. Total number of disbursed loans defaulted or total number of		
guarantees provided and called due to the loan default		
34. Total amount of disbursed loans defaulted (in EUR) or total amount		
committed for guarantees provided and called due to loan default (in EUR)		
38. Total amount of other contributions, outside ESI Funds, raised	hy the financial instrument	
(EUR)	by the imalicial instrument	
38.3. Total amount of other contributions, outside the ESI Funds mobilised		
at the level of final recipients (in EUR)		
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	reement	
	5.48	
	3.40	
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38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.3. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding as 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for		

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38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	instrument and value of investments and participations (Article 46(2	(h) of Regulation (EU) No
(EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	1303/2013)	
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committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	(EUR)	
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38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	committed in the funding agreement with the body implementing the	
funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	financial instrument (in EUR)	
(only for the instruments under Article 38(1)(c)) (in EUR)	•	
	funding agreement with the body implementing the financial instrument	
38.2. Total amount of other contributions, outside the ESI Funds paid to	(only for the instruments under Article 38(1)(c)) (in EUR)	
•	38.2. Total amount of other contributions, outside the ESI Funds paid to	
the financial instrument (in EUR)	<u>-</u>	
38.2.1. out of which public contributions (EUR)		

38.2.2. out of which private contributions (EUR)	
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	9.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the firm
	products
41.1. Target value of the output indicator	4.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	support
41.1. Target value of the output indicator	46.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of	
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	The Northern Powerhouse
	- Debt Fund - Yorks &
	Humber - PA4
6. Official address/place of business of the financial instrument (name of	The Pinnacle House, 73/79
the country and city)	King Street, Manchester, M2
	4NG
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The Northern Powerhouse
	Investment Fund - PA4
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made
and conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or	
quasi-equity investments, other financial product or other support combined within the financial	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.4. Equity	No_

9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	, and the second
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument,	and the body implementing
fund of funds where applicable, as referred to under point (a), (b)	and (c) of Article 38(1) of
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) (EU) (EU) (EU) (EU) (EU) (EU) (EU)	303/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Mercia
11.1.2. Official address/place of business (country and town name) of the	The Pinnacle House, 73/79
body implementing the financial instrument	King Street, Manchester, M2
10 D	4NG
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
12.1 Description of the other properties of coloring the hadr	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument 13. Date of signature of the funding agreement with the body	21-Nov-2016
implementing the financial instrument	21-1100-2010
IV. Total amount of programme contributions, by priority or mea	sure poid to the financial
instrument and management costs incurred or management fees paid	
Regulation (EU) No 1303/2013)	(milete 40(2)(u) and (e) of
14. Total amount of programme contributions committed in the funding	5,871,803.00
	3,071,003.00
1 agreement (in EUK)	
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR)	2,050,434,00
14.1. out of which ESI Funds contributions (in EUR)	2,050,434.00
14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional)	2,050,434.00
14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional)	2,050,434.00
14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional)	2,050,434.00
14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional)	2,050,434.00
14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional)	2,050,434.00

instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	
15.1.1. out of which ERDF (in EUR)	
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
1 1	
(relevant for final report only) (in EUR)	
(relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument	
21. Contributions of land and/or real estate in the financial instrument	
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	nefit of final recipients, or
 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the beautiful description. 	
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	ments in final recipients, by
 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the bercommitted in guarantee contracts by the financial instrument for invest. 	ments in final recipients, by
 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the ber committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation 	tments in final recipients, by lation (EU) No 1303/2013)
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the ber committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation 22. Name of financial product offered by the financial instrument	tments in final recipients, by lation (EU) No 1303/2013) Debt Fund - PA4
 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the ber committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 	tments in final recipients, by lation (EU) No 1303/2013) Debt Fund - PA4
 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the bercommitted in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, 	tments in final recipients, by lation (EU) No 1303/2013) Debt Fund - PA4
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the ber committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regu 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with	tments in final recipients, by lation (EU) No 1303/2013) Debt Fund - PA4
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the ber committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	tments in final recipients, by lation (EU) No 1303/2013) Debt Fund - PA4
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the bercommitted in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regu 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of	tments in final recipients, by lation (EU) No 1303/2013) Debt Fund - PA4
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the ber committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regu 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients	tments in final recipients, by lation (EU) No 1303/2013) Debt Fund - PA4
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the ber committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regu 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	tments in final recipients, by lation (EU) No 1303/2013) Debt Fund - PA4
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 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the bercommitted in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regu 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 	tments in final recipients, by lation (EU) No 1303/2013) Debt Fund - PA4
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the bercommitted in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Reguestian 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR)	tments in final recipients, by lation (EU) No 1303/2013) Debt Fund - PA4
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21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the ber committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regu 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR)	tments in final recipients, by lation (EU) No 1303/2013) Debt Fund - PA4
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the bercommitted in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regu 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which Cohesion Fund (in EUR) 25.1.4. out of which EAFRD (in EUR)	tments in final recipients, by lation (EU) No 1303/2013) Debt Fund - PA4
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the ber committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regu 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR)	tments in final recipients, by lation (EU) No 1303/2013) Debt Fund - PA4
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the ber committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regu 22. Name of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which ERDF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR)	tments in final recipients, by lation (EU) No 1303/2013) Debt Fund - PA4

product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	·
38.3. Total amount of other contributions, outside the ESI Funds mobilised	
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	oreement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	5.48
investment/other financial product, by reference to the funding agreement,	3.40
by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in	
bodies implementing the financial instrument (including the body implementation of Part Latin (FII) No. 1202/2012)	plementing a rund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	***
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds	
programme resources paid back to financial instrument from investme	
43 and 44, amounts used for differentiated treatment as referred to in	
equity investments with respect to previous years (Article 46(2)(g) and 1303/2013)	d (i) of Regulation (EU) No
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
T MO T ONLON WHICH CADITAL TEDAVIDENTS CHI ELLIK I	I and the second
36.2. out of which gains, other earnings and yields (in EUR)	

27 Amounts of massuress attributable to ECI Funds used in accordance	
37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
•	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
(in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investment	
instrument and value of investments and participations (Article 46(2 1303/2013)	(a)(h) of Regulation (EU) No
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	• • • • • • • • • • • • • • • • • • • •
38.1. Total amount of other contributions, outside the ESI Funds	3,821,369.00
committed in the funding agreement with the body implementing the	2,021,007.00
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	
38.2.2. out of which private contributions (EUR)	
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the firm
	products
41.1. Target value of the output indicator	4.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
A1.1. Target value of the output indicator	9.00
41.1. Target value of the output indicator	
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	CO01 B 1
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving

	support
41.1. Target value of the output indicator	46.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	The Northern Powerhouse - Equity Fund - North West - PA4
6. Official address/place of business of the financial instrument (name of the country and city)	Clarence House, Clarence Street, Manchester, M2 4DW
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The Northern Powerhouse Investment Fund - PA4
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-lequasi-equity investments, other financial product or other support coinstrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	mbined within the financial
9.0.1. Loans (≥ EUR 25,000)	No
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	Yes
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Fiduciary account
III. Identification of the body implementing the financial instrument, and the body implementing fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013) 11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned	Body governed by public or private law

bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Maven
11.1.2. Official address/place of business (country and town name) of the	Clarence House, Clarence
body implementing the financial instrument	Street, Manchester, M2
	4DW
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	21-Nov-2016
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or mea	asure, paid to the financial
instrument and management costs incurred or management fees paid	
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	6,620,170.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	2,311,763.00
14.1.1. out of which ERDF (in EUR) (optional)	, ,
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	591,955.00
instrument (in EUR)	,
15.1. out of which amount of ESI Funds contributions (in EUR)	206,711.00
15.1.1. out of which ERDF (in EUR)	206,711.00
15.1.2. out of which Cohesion Fund (in EUR)	,
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EMFF (in EUR)	
15.1.5. out of which EMFF (in EUR)	385,244.00
15.1.5. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR)	1
15.1.5. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR)	114,839.00
15.1.5. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR) 15.2.2. out of which total amount of national private funding (in EUR)	114,839.00
15.1.5. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR) 15.2.2. out of which total amount of national private funding (in EUR) 16. Total amount of programme contributions paid to the financial	114,839.00
15.1.5. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR) 15.2.2. out of which total amount of national private funding (in EUR) 16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	114,839.00
15.1.5. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR) 15.2.2. out of which total amount of national private funding (in EUR) 16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR) 17. Total amount of management costs and fees paid out of programme	114,839.00
15.1.5. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR) 15.2.2. out of which total amount of national private funding (in EUR) 16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR) 17. Total amount of management costs and fees paid out of programme contributions (in EUR)	114,839.00
15.1.5. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR) 15.2.2. out of which total amount of national private funding (in EUR) 16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR) 17. Total amount of management costs and fees paid out of programme contributions (in EUR) 17.1. out of which base remuneration (in EUR)	114,839.00
15.1.5. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR) 15.2.2. out of which total amount of national private funding (in EUR) 16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR) 17. Total amount of management costs and fees paid out of programme contributions (in EUR) 17.1. out of which base remuneration (in EUR) 17.2. out of which performance-based remuneration (in EUR)	114,839.00 270,405.00
15.1.5. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR) 15.2.2. out of which total amount of national private funding (in EUR) 16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR) 17. Total amount of management costs and fees paid out of programme contributions (in EUR) 17.1. out of which base remuneration (in EUR) 17.2. out of which performance-based remuneration (in EUR) 18. Capitalised management costs or fees pursuant to Article 42(2) of	114,839.00 270,405.00
15.1.5. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR) 15.2.2. out of which total amount of national private funding (in EUR) 16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR) 17. Total amount of management costs and fees paid out of programme contributions (in EUR) 17.1. out of which base remuneration (in EUR) 17.2. out of which performance-based remuneration (in EUR) 18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	114,839.00 270,405.00
15.1.5. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR) 15.2.2. out of which total amount of national private funding (in EUR) 16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR) 17. Total amount of management costs and fees paid out of programme contributions (in EUR) 17.1. out of which base remuneration (in EUR) 17.2. out of which performance-based remuneration (in EUR) 18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR) 19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	114,839.00 270,405.00
15.1.5. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR) 15.2.2. out of which total amount of national private funding (in EUR) 16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR) 17. Total amount of management costs and fees paid out of programme contributions (in EUR) 17.1. out of which base remuneration (in EUR) 17.2. out of which performance-based remuneration (in EUR) 18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	270,405.00

recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the beau	
committed in guarantee contracts by the financial instrument for invest	_ , ,
ESI Funds programme and priority or measure (Article 46(2)(e) of Regu	
22. Name of financial product offered by the financial instrument	Equity Fund - PA4
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	591,955.00
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	206,711.00
25. Total amount of programme contributions paid to final recipients	591,955.00
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	206,711.00
25.1.1. out of which ERDF (in EUR)	206,711.00
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	114,839.00
25.3. out of which total amount of national private co-financing (in EUR)	270,405.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	1
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	1
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	1
29.1. out of which large enterprises	
29.2. out of which SMEs	1
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised	385,244.00
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	114,839.00
38.3.2. out of which private contributions (EUR)	270,405.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding as	greement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	5.48
investment/other financial product, by reference to the funding agreement,	
by product	

	2.96
39.2. Achieved leverage effect at the end of reporting year for	2.86
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	
VI. The performance of the financial instrument, including progress in	_
bodies implementing the financial instrument (including the body implementation)	plementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds	s to the financial instrument,
programme resources paid back to financial instrument from investme	nts as referred to in Articles
43 and 44, amounts used for differentiated treatment as referred to in .	
equity investments with respect to previous years (Article 46(2)(g) an	
1303/2013)	(, , , , , , , , , , , , , , , , , , ,
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
(in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investment	ents made by the financial
instrument and value of investments and participations (Article 46(2	(a)(h) of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	4,308,407.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	385,244.00
	JOJ,244.UU

114,839.00
270,405.00
indicators of the priority or
CO05 - Productive
investment: Number of new
enterprises supported
10.00
0.00
CO29 - Research,
Innovation: Number of
enterprises supported to
introduce new to the firm
products
5.00
0.00
CO01 - Productive
investment: Number of
enterprises receiving
support
51.00
0.00

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of	
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	The Northern Powerhouse
	- Equity Fund - Yorks &
	Humber & Tees Valley
6. Official address/place of business of the financial instrument (name of	The Pinnacle Building,
the country and city)	73/79 King Street,
	Manchester, M2 4NG
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The Northern Powerhouse
	Investment Fund - PA4
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made
and conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or	
quasi-equity investments, other financial product or other support combined within the financial	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	No
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	

9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	110
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	I iddelary decount
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument,	and the hady implementing
fund of funds where applicable, as referred to under point (a), (b)	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	` '
11. Body implementing the financial instrument	303/2013)
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	private raw
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Mercia
11.1.2. Official address/place of business (country and town name) of the	The Pinnacle Building,
body implementing the financial instrument	73/79 King Street,
body implementing the imanetal instrument	Manchester, M2 4NG
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
award of a public contract, other procedure	procurement directive
12.1. Description of the other procedure of selecting the body	procurement uncerive
implementing the financial instrument	21-Nov-2016
13. Date of signature of the funding agreement with the body	21-N0V-2016
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or mea	· -
instrument and management costs incurred or management foog neid	(A which A(2)(d) and (a) of (b)
instrument and management costs incurred or management fees paid	(Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	
Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding	6,620,170.00
Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR)	6,620,170.00
Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR)	
Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional)	6,620,170.00
Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional)	6,620,170.00
Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional)	6,620,170.00

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27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product 29. Number of financial recipients supported by the financial product 7. 29.1. out of which large enterprises 29.2. out of which SMEs 29.2.1. out of which SMEs 29.2.1. out of which individuals/natural persons 29.4. out of which other type of final recipients supported 29.4.1. description of other type of final recipients supported 29.4.1. description of other type of final recipients supported 29.4.1. description of other contributions, outside ESI Funds, raised by the financial instrument (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which private contributions (EUR) 38.3.2. out of which private contributions (EUR) 39. Expected and achieved leverage effect, by reference to the funding agreement of final recipient instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding agreement, by product 39.2. Achieved leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 40. Value of investments and participations in equity (in EUR) 71. The performance of the financial instrument (including the body implementing a fund of funds) (Article 46(2)(0) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument from investments as referred to in Article 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to the financial instrument from investments as referred to in Article 43a, and the value of requiry investments with respect to previous years (25.3. out of which total amount of national private co-financing (in EUR)	1,190,366.00
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product 29. Number of financial recipients supported by the financial product 7 29.1. out of which large enterprises 29.2. out of which large enterprises 29.2. 1. out of which large enterprises 29.3. out of which individuals/natural persons 29.4. out of which other type of final recipients supported 29.4.1. description of other type of final recipients supported 38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR) 38.3. Total amount of other contributions, outside ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.3. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding agreement 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument including progress in its set-up and in selection of bodies implementing the financial instrument was still operational at the end of the reporting year 32. Information whether the financial instrument ment was till operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by	27. Number of loan/guarantee/equity or quasi-equity/other financial	7
product investments made in final recipients, by product 29. Number of financial recipients supported by the financial product 29. 20. 10 of which large enterprises 29.2. out of which SMEs 72. 29.2.1. out of which microenterprises 29.3. out of which individuals/natural persons 29.4. out of which individuals/natural persons 29.4. out of which of other type of final recipients supported 38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR) 38. 3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38. 3.1. out of which public contributions (EUR) 38. 3.2. out of which public contributions (EUR) 39. 38.3. Out of which private contributions (EUR) 39. Expected and achieved leverage effect, by reference to the funding agreement 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product 39.1. Expected leverage effect at the end of reporting year for loan/guarantee/equity and quasi-equity investment, including progress in its set-up and in selection of bodies implementing the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to the financial instrument, programme resources paid back to financial instrument from investm	product contracts signed with final recipients, by product	
29. Number of financial recipients supported by the financial product 7	28. Number of loan/guarantee/equity or quasi-equity/other financial	7
29.1. out of which large enterprises 29.2. out of which SMEs 29.2.1. out of which individuals/natural persons 29.4. out of which individuals/natural persons 29.4. out of which other type of final recipients supported 29.4.1. description of other type of final recipients supported 38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3. Total amount of other contributions (EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which public contributions (EUR) 38.3.3. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding agreement 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)ff of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 34. Information whether the financial instrument are seferred to in Article 43a, and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013) 35. Interest and other gains generated by support from the ESI Funds to the financia	product investments made in final recipients, by product	
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29.2.1. out of which microenterprises 29.3. out of which individuals/natural persons 29.4. out of which other type of final recipients supported 29.4.1. description of other type of final recipients supported 38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which public contributions (EUR) 38.3.3. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding agreement 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to the financial instrument, programme resources paid back to financial instrument are referred to in Article 43a, and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) of	29.1. out of which large enterprises	
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37 Amounts of resources attributable to ESI Funds used in accordance		
57. Through of resources authoration to Lot rains used in accordance	37. Amounts of resources attributable to ESI Funds used in accordance	

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with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
(in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investm	ents made by the financial
instrument and value of investments and participations (Article 46(2)	
1303/2013)	2)(ii) of Regulation (Ee) 140
38. Total amount of other contributions, outside ESI Funds, raised	hy the financial instrument
(EUR)	by the imanetal metrument
38.1. Total amount of other contributions, outside the ESI Funds	4,308,407.00
committed in the funding agreement with the body implementing the	1,500,107.00
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	1,505,007,00
38.2. Total amount of other contributions, outside the ESI Funds paid to	1,695,907.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	505,541.00
38.2.2. out of which private contributions (EUR)	1,190,366.00
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	10.00
41.2. Value achieved by the financial instrument in relation to the target	
value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
instrument contributes	enterprises supported to
	introduce new to the firm
41.1. Tagget value of the output in diaster.	products
41.1. Target value of the output indicator	5.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of

41.1. Target value of the output indicator	51.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	The Northern Powerhouse - Micro Loan Fund - North West - PA4
6. Official address/place of business of the financial instrument (name of the country and city)	Lee House, 90 Great Bridgewater Street, Manchester, M
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The Northern Powerhouse Investment Fund - PA4
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-l	oans, guarantees, equity, or
quasi-equity investments, other financial product or other support co	mbined within the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Fiduciary account
III. Identification of the body implementing the financial instrument,	and the body implementing
fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	
11. Body implementing the financial instrument	,
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial	Body governed by public or private law

activities on a mafacianal basis a bady assumed by public or mireta	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	DEC A ACHE
11.1.1. Name of the body implementing the financial instrument	BFS/MSIF
11.1.2. Official address/place of business (country and town name) of the	Lee House, 90 Great
body implementing the financial instrument	Bridgewater Street,
	Manchester, M1 5JW
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	21-Nov-2016
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or mea	sure, paid to the financial
instrument and management costs incurred or management fees paid	(Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	1,151,334.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	402,046.00
14.1.1. out of which ERDF (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	
15.1.1. out of which ERDF (in EUR)	
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	

(relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit of final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013) 22. Name of financial product offered by the financial instrument Micro Loan Fund - PA4 22.1. Type of financial product offered by the financial instrument Loan 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which ERF (in EUR) 25.1.3. out of which EAFRD (in EUR) 25.1.3. out of which EAFRD (in EUR) 25.2. out of which total amount of national private co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 25.3. Out of which total amount of national private co-financing (in EUR) 25.3. Out of which total amount of national private co-financing (in EUR) 25. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 29. Number of financial recipients supported by the financial product investments made in final recipients, by product 29. Number of financial recipients supported by the financial product ontwestments made in final recipients supported 29.4. out of which other type of final recipients supported 29.4. out of which other type of final recipients supported 3. Total number of disbursed lo		
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committed for guarantees provided and called due to loan default (in EUR)	•	
	` '	
TA TANIN MODULE OF OTHER CONTRIBUTIONS ATTRIBUTE WELLINGS MAIGAN BY THE TIMENSIAL INSTRUMENT		by the financial instrument
38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)		by the imancial instrument
38.3. Total amount of other contributions, outside the ESI Funds mobilised		
at the level of final recipients (in EUR)	,	
• '	•	
38.3.1. out of which public contributions (EUR)	•	
38.3.2. out of which private contributions (EUR)		
38.3A. Contribution under EIB financial product mobilised at the level of	1	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 20. Expected and achieved leverage effect, by reference to the funding agreement		ano amont
39. Expected and achieved leverage effect, by reference to the funding agreement	33. Expected and achieved leverage effect, by reference to the funding a	greement

39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	5.48
investment/other financial product, by reference to the funding agreement,	3.46
by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in	
bodies implementing the financial instrument (including the body implementation and th	plementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	T
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds	s to the financial instrument,
programme resources paid back to financial instrument from investme	nts as referred to in Articles
43 and 44, amounts used for differentiated treatment as referred to in	
equity investments with respect to previous years (Article 46(2)(g) an	
1303/2013)	d (i) of Regulation (Ee) 110
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
(in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investm	ents made by the financial
instrument and value of investments and participations (Article 46(2	
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	749,288.00
committed in the funding agreement with the body implementing the	747,200.00
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
=	
funding agreement with the body implementing the financial instrument	<u> </u>

(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	
38.2.2. out of which private contributions (EUR)	
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the firm
	products
41.1. Target value of the output indicator	1.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	support
41.1. Target value of the output indicator	7.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of		
Regulation (EU) No 1303/2013)		
5. Name of the financial instrument	The Northern Powerhouse	
	- Micro Loan Fund - Yorks	
	& Humber & Tees Valley	
6. Official address/place of business of the financial instrument (name of	Devere House, Vicar Lane,	
the country and city)	Bradford, BD1 5AH	
8. Type of the financial instrument	Fund of funds specific fund	
8.2. Related Fund of Funds	The Northern Powerhouse	
	Investment Fund - PA4	
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made	
and conditions i.e. "off-the-shelf instruments"		
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or		
quasi-equity investments, other financial product or other support combined within the financial		
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013		
9.0.1. Loans (≥ EUR 25,000)	Yes	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No	

according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	110
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument,	and the body implementing
fund of funds where applicable, as referred to under point (a), (b)	v i
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	` '
11. Body implementing the financial instrument	,
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	BEF/FFE
11.1.2. Official address/place of business (country and town name) of the	Devere House, Vicar Lane,
body implementing the financial instrument	Bradford, BD1 5AH
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	21-Nov-2016
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or mea	asure, paid to the financial
instrument and management costs incurred or management fees paid	(Article 46(2)(d) and (e) of
D(EII) N 1202/2012)	
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	1,151,334.00
14. Total amount of programme contributions committed in the funding agreement (in EUR)	1,151,334.00
14. Total amount of programme contributions committed in the funding agreement (in EUR)14.1. out of which ESI Funds contributions (in EUR)	1,151,334.00 402,046.00
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EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 20,682.00
25.1. out of which total amount of ESI Funds contributions (in EUR) 20,682.00
25.1.2. out of which Cohesion Fund (in EUR)
25.1.3. out of which ESF (in EUR)
225.1.4. out of which EAFRD (in EUR)
25.1.4. out of which EAFRD (in EUR)
25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 11,490.00

25.3. out of which total amount of national private co-financing (in EUR)	27,055.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	1
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	1
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	1
29.1. out of which large enterprises	
29.2. out of which SMEs	1
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised	38,545.00
at the level of final recipients (in EUR)	,
38.3.1. out of which public contributions (EUR)	11,490.00
38.3.2. out of which private contributions (EUR)	27,055.00
38.3A. Contribution under EIB financial product mobilised at the level of	,
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding as	greement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	5.48
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	2.86
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in	its set-up and in selection of
bodies implementing the financial instrument (including the body imp	plementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds	•
programme resources paid back to financial instrument from investme	
43 and 44, amounts used for differentiated treatment as referred to in	
equity investments with respect to previous years (Article 46(2)(g) an	d (i) of Regulation (EU) No
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	
	•

36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
(in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investment	nts made by the financial
instrument and value of investments and participations (Article 46(2))	
1303/2013)	(ii) of Regulation (EC) No
38. Total amount of other contributions, outside ESI Funds, raised b	x the finencial instrument
(EUR)	y the imancial instrument
38.1. Total amount of other contributions, outside the ESI Funds	749,288.00
committed in the funding agreement with the body implementing the	747,200.00
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	38,545.00
the financial instrument (in EUR)	30,343.00
38.2.1. out of which public contributions (EUR)	11,490.00
38.2.2. out of which private contributions (EUR)	27,055.00
38.2A. Contribution under EIB financial product paid to FI (only for the	27,033.00
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the i	ndicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	nuicators of the priority of
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
instrument contributes	enterprises supported to
	introduce new to the firm
	products
41.1. Target value of the output indicator	1.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
nesa antem com toutes	enterprises receiving
	support
41.1. Target value of the output indicator	7.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	0.00
variae of the output material	

41. Output indicator (code number and name) to which the financial instrument contributes	CO05 - Productive investment: Number of new enterprises supported
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00

9. OPTIONAL FOR THE REPORT TO BE SUBMITTED IN 2016, NOT APPLICABLE TO OTHER LIGHT REPORTS: ACTIONS TAKEN TO FULFILL EXANTE CONDITIONALITIES

Table 14: Actions taken to fulfil applicable general ex-ante conditionalities

General ay ante conditionality Criteria not fulfilled Actions taken Deadline Redies responsible Action completed by the deadline Criteria fulfilled Expected data for full implementation of remaining actions Companies									
General ex-anic conditionality Criteria not furnised Actions taken Deadline Bodies responsible Action completed by the deadline Criteria furnised Expected date for furnisming actions Commentation of femalisming actions	General ex-ante conditionality	Criteria not fulfilled	Actions taken	Deadline	Bodies responsible	Action completed by the deadline	Criteria fulfilled	Expected date for full implementation of remaining actions	Commentary

Table 15: Actions taken to fulfil applicable thematic ex-ante conditionalities

General ex-ante conditionality	Criteria not fulfilled	Actions taken	Deadline	Bodies responsible	Action completed by the deadline	Criteria fulfilled	Expected date for full implementation of remaining actions	Commentary

10. PROGRESS IN PREPARATION AND IMPLEMENTATION OF MAJOR PROJECTS AND JOINT ACTION PLANS (ARTICLE 101(H) AND 111(3) OF REGULATION (EU) NO 1303/2013)

10.1. Major projects

Table 12: Major projects

Pro	ject CC	Status of MP	Total	Total eligible		Date of ta	acit Plar			Priority Axis /			Main outputs	Date of	Observations
			investments			agreement	/ imp	olementation (year,		Investment		physical progress Main		signature of	
					submission date	approval	by qua	rter)	date	priorities		implementation stage of the		first works	
						Commission					Commission compared to total	project		contract	
											eligible cost)				
A3	0	Planned for	0.00	332,115,576.00	2017, Q4	01-Oct-2019	201	9, Q1	2022, Q2	7 - 7a	0.00	Procurement	14.2KM road	01-Jan-2020	During 2018, Highways England continued with the finalised design, study and work on the
		notification/submission to											improvements		A30 project. A preferred route has been designed and selected for the alignment of the 12.5Km
		EC													of road infrastructure and announced through consultation and liaison events. The finalised
															scheme design has been submitted to the Planning Inspectorate in order to receive the
															Development Consent Order for the project.
															The submission date of the major project has been delayed from the original submission date.
															Further dialogue has taken place with the Commissions Major projects team in order that
															submission can be made in 2019 to achieve completion of the improved TEN-T network
															infrastructure at the end of Q4 2022 / Q1 2023.
															At this point there has been 0% of expenditure certified to the Commission.

Significant problems encountered in implementing major projects and measures taken to overcome them

During 2018, Highways England continued with the finalised design, study and work on the A30 Major Project. A preferred route has been designed and selected for the alignment of the 12.5 km of road infrastructure, this has been announced through consultation and liaison events. The finalised scheme design was sent to the Planning Inspectorate by the target date in order to receive the Development Consent Order for the project.

The submission date of the Major Project has been delayed from the date originally proposed. However, further dialogue has taken place with the Commission's Major Projects team in order that the submission can be made towards the end of 2019. The completion of the improved TEN-T network infrastructure is now due at the end of Q4 2022 / Q1 2023.

The MA and Highways England continue to work with the Joint Assistance to Support Projects in European Regions partnership (JASPERS6), and the Commission to submit the Major Project application, so that the highway works can be complete to the schedule as detailed in Table 12 above.

10.2. Joint action plans

Progress in the implementation of different stages of joint action plans

Table 13: Joint action plans (JAP)

Title of the	CCI Stage of implementation of	Total eligible	Total public	OP contribution to	Priority	Type of	[Planned] submission to the	[Planned] start of	[Planned]	Main outputs and	Total eligible expenditure certified to the	Observations
JAP	JAP	costs	support	JAP	axis	JAP	Commission	implementation	completion	results	Commission	

PART B

REPORTING SUBMITTED IN YEARS 2017, 2019 AND FINAL IMPLEMENTATION REPORT (Article 50(4), 111(3) and (4) of regulation (EU) No 1303/2013

11. ASSESSMENT OF THE IMPLEMENTATION OF THE OPERATIONAL PROGRAMME (ARTICLES 50(4) AND 111(4) OF REGULATION (EU) NO 1303/2013)

11.1. Information in Part A and achieving objectives of the programme (Article 50(4) of Regulation (EU) No 1303/2013)

1 - Promoting Research and Innovation

Regulation (EU) No 1303/2013)

- At the end of 2018, 219 projects had been legally committed, with a total eligible expenditure of £732.6m (€811.02m). Across the different Categories of Region (CoR), the commitment figures are:
- Less Developed (LD): £67.47m (€74.7m) in 9 projects or 65.6% of the allocation;
- Transition: £216.97m (€240.2m) in 83 projects or 64.6% of the allocation; and
- More Developed (MD): £448.2m (€496.2m) in 127 projects or 51.8% of the allocation.
- ·Forty-seven calls were launched in 2018 with a total value of £196.9m (€218m). The response to the autumn call window, containing 29 calls, with a value of £132m (€146m), reflected strong demand for investment in R&I to support high value growth and local smart specialisation strategies. At the end of the year 137 applications totalling £279.5m (€309.4m) ERDF were in the appraisal process. These were split across the CoR as follows:
 - LD: £68.52m (€75.8m);

Priority axis

- Transition: £53.92m (€59.7m);
- MD: £157.03m (€173.8m).
- After applying attrition rates to the pipeline, overall this will result in 146% of the LD, 86% of the Transition and 86% of the MD Regions' notional allocations committed. These commitments are expected to deliver 175% of the LD, 131% of the Transition and 172% of the MD Regions' 2023 Performance Framework (PF) output targets.
- In terms of actual expenditure by the end of 2018, all PF milestones have been exceeded, with the following achieved:
- LD: £17.1m (€18.9m) in 9 projects achieving 106% of the 2018 financial PF milestones;

- Transition: £87.3m (€96.7m) in 83 projects achieving 166% of the 2018 financial PF milestones; and
 - MD: £172.7m (€191.2m) in 127 projects achieving 127% of the 2018 financial PF milestones.
 - All non-financial 2018 PF Milestones have also been exceeded. There was very strong performance in relation to the PF indicator "Number of enterprises receiving support" against the 2018 PF milestones. Projects in the LD area delivered 96 against a target of 61 (157%); in Transition 1,116 were delivered against a target of 625 (179%); and in MD 3,905 were delivered against a target of 1,554 (251%). Legally committed projects are profiled to achieve 21,898 and projects in the application process are proposing to deliver 10,668, so even with the application of attrition rates, this Priority Axis (PA) is already in a strong position to meet the 2023 target of 19,214.
 - During the year the MA worked to maintain the strong delivery of this PA. Calls were launched inviting applications across all the Local Enterprise Partnership (LEP) areas, with most calls attracting a good level of interest, particularly in those areas with universities who have acted as anchor institutions to catalyse wider engagement and basis for LEP areas to meet PF targets. The MA continued to adhere to the guiding principles for the selection of projects, and where applications failed to show sufficient regard to Smart Specialisation, or to the criteria for investment in incubators, further support and guidance was provided.
 - Claims were monitored closely to evaluate progress, and where necessary the underperformance
 methodology was applied, and recovery action plans put in place to get projects performance back
 in line with their contracted profile. Local partners were actively engaged on ESI Funds subcommittees in each LEP area. The advice and intelligence provided by partners was of a high
 quality and was an important feature of successful implementation in local areas across the
 country.
 - Forty-two projects were legally contracted during 2018, of which 28 grant recipients (67%) were universities, demonstrating the ongoing close involvement of the higher education sector in the delivery of this PA. The planned activities are spread across the Intervention Fields; those with the most projects include:
 - 9 projects are focussed on technology transfer between universities and SMEs. For example, the University of the West of England's *Bristol Robotics Laboratory Technology Solutions*; Durham University's *Intensive Industrial Innovation Programme (Tees Valley & North East)*; and Buckinghamshire *New University's Buckinghamshire Health and Social Care Innovation Hub*. All these projects will connect SMEs with university research expertise across a variety of sectors including life sciences and robotics.
 - 7 projects focus on research and innovation processes in SMEs. For example, Brighton University's *Digital Research and Innovation Value Accelerator*, which will provide collaborative research with SMEs in the Creative, Digital and IT sector; Birmingham University's *Centre for Innovation in Advanced Measurement in Manufacturing*, which will assist SMEs develop new products built on quantum technology and advanced metrology; and Aston University's *Enabling Technologies and Innovation Competences Challenge*, which will help improve the capacity of SMEs to introduce new products to market by focusing on advanced manufacturing and digital technologies.
 - 5 projects provide investment in infrastructure for example, *Lancaster University's Health Innovation Campus*; *Plymouth City Council's Marine Business Technology Centre* and *Petroc's Centre of Technology and Innovation Excellence (North Devon)*, all of which provide research and

innovation space for SMEs.

- Also contracted during the year was the *Cornwall and Isles of Scilly Investment Fund*, a Financial Instrument which was awarded £16m (€17.7m) ERDF from Priority Axis 1 and the same amount from Priority Axis 3 to create a fund with total resources of £40m (€44.3m). Half the fund will offer debt finance with loans ranging from £25,000 (€27,676) to £1m (€1.1m) and the other half will offer equity finance offering investments from £50,000 (€55,352) up to £2m (€2.2m). The Fund will address a market gap in the provision of debt and equity finance in Cornwall and the Isles of Scilly, targeting innovative SMEs with the potential of high growth which can deliver economic benefits to the wider area.
- In terms of projects already in delivery, the MA published a case study booklet: *Supporting Local Growth 2018* (also uploaded with this AIR onto SFC) which sets out examples of research and innovation projects across England, as well as other case studies for all other PAs.
- Examples in the booklet include: *Medilink East Midlands' project INSTILS* which provides SMEs with access to cutting edge expertise to support the creation of ground-breaking health care products; *Sheffield University's three new research centres, Royce Translational Centre*, *Laboratory for Verification and Validation, and Infrastructure Research Centre* supported by over £9m of ERDF and boosts the area's reputation as a hub for advanced engineering and industrial digital technologies.

Priority axis

2 - Enhancing access to, and use and quality of, ICT

- By the end of 2018, the programme had committed 27 projects with total eligible expenditure of £106.3m (€117.7m) equating to:
 - LD: 93.7% of 2023 PF financial milestone and 105% of 2023 P3 output milestone;
 - Transition: 56.2% of 2023 PF financial milestone and 54% of 2023 C1 output milestone;
 - MD: 64.58% of 2023 PF financial milestone and 86% of 2023 C1 output milestone.
- The PA's 2018 PF non-financial Milestones have all been exceeded, along with the LD's and MD financial Milestones. The Transition PF financial Milestone almost met their targets, achieving 93% through 27 legally committed projects.
- Expenditure in this PA has been committed with particular regard to the goal of the Digital Agenda for Europe (the entire EU to be covered by broadband above 30 Mbps by 2020) and to build on previous public investments in UK broadband networks by increasing the productive use of digital technologies in SMEs.
- One of the projects progressing well is *Superfast Cornwall*. The aim is to extend broadband deployment and roll-out of high-speed networks, support the adoption of emerging technologies and networks for the digital economy. The first phase of Superfast Cornwall was part funded by £53.5m ERDF from the 2007-2013 programme. The new £17.6m (€19.5m) deployment supported by £8.5m (€9.4m) ERDF from PA2 will upgrade an additional 1,700 businesses in Cornwall.
- In July 2018, DCMS published evaluation of the economic impacts, public value and social benefits of the Superfast Broadband Programme (2012-2016) https://www.gov.uk/government/publications/evaluation-of-the-economic-impact-and-public-

- *value-of-the-superfast-broadband-programme*. The report highlights the positive impact of the public investment in networks, notably:
- Improved local economic performance of firms: it is estimated that subsidised superfast coverage led to the creation or retention of 49,000 additional jobs on those postcodes that received upgraded infrastructure;
- Productivity gains: subsidised coverage raised the turnover per worker, equivalent to £1,390 in GVA per firm per annum;
- Take-up: Take up was higher than anticipated across the programme and as a result a further £84m (€ 93m) was reinvested and achieved higher coverage rates.
- The success of the 2007-2013 investment and changes in state aid resulted in a sharp reduction of eligible businesses and demand for IP2a investment, particularly in Transition and MD. The operational programme breakdown between IP2a and IP2b for Transition and MD regions was originally at 80% IP2a and 20% IP2b with the IP2a capital investment delivering the PF P3 output Additional businesses with broadband access of at least 30Mbps (35,534 MD and 9,290 Transition).
- Local partners were actively engaged on ESI Funds sub-committees in each LEP area where PA2 was considered. The advice and intelligence provided by partners was of a high quality and was an important feature of effective implementation in local areas across the country. The MA concluded in discussion with Broadband Delivery UK (BDUK) and partners that ERDF funding to support broadband infrastructure investment should therefore be reduced under IP2a. A programme modification was agreed to rebalance the funding between IP2a and IP2b and funding for IP2a Transition and MD reduced and IP2b increased. There was a corresponding change in the output performance indicator from P3 Additional businesses with broadband access of at least 30Mbps to C1 Enterprises receiving support. There was a smaller change in LD and therefore the performance target for this region remained as P3 Additional businesses with broadband access of at least 30Mbps and increased to 2,102.
- There was a slow start to expenditure and outputs at the start of the programme because:
- the early calls in all CoR focussed on IP2a and capital investment to deliver the 2018 performance target output P3 Additional businesses with broadband access of at least 30Mbps;
- capital projects to deliver P3 outputs encountered delays in starting activity due to domestic procurement and state aid timetables;
- Funding need to be reallocated between the IPs to reflect changes since the OP was originally developed.
- Actions taken by the MA have resulted in 27 projects actively delivering across the programme with activity continuing at pace, and 11 in the appraisal pipeline totalling £18.7m (€20.7m) ERDF and £37m (€40.9m) total expenditure. This is expected to result in commitment circa 78% of the PA's 2023 PF financial expenditure. These commitments are expected to deliver 105% of the LD, 92% of the Transition and 75% of the MD Regions' 2023 PF output targets. A further LD call is to be launched in February 2019 and in Spring 2019 for Transition and MD.
- In addition to the performance outputs (C1 Transition and MD; P3 LD), the PA has targets of 7,789 new enterprises supported. This equates to 70% of the target for C1 *enterprises supported*. In current economic conditions the local demand assessments and take up of support suggest that the percentage of enterprises supported which are new enterprises is closer to 20%. In addition, the P3 output target was based on a percentage of the P3 target. However, confidentiality and separation of function between suppliers of infrastructure and Internet Service Providers (ISPs) make it difficult to obtain the required evidence of take up from the suppliers building the infrastructure. Projects do not have a direct relationship with the various ISPs which enterprises enter into broadband contracts with. As a result, the main collection of reportable P4 outputs will be through the C1 *enterprises supported* activity under IP2b and not directly linked to P3 outputs.

The wider impacts of take up from the IP2a activity will be captured more generally as part of the Projects Summative Assessments.

- The UK government is committed to a vision of full fibre Britain. In March 2018, the Department of Media, Culture and Sport (DCMS) launched a £67m (€74m) Gigabit voucher scheme https://gigabitvoucher.culture.gov.uk/ as part of a series of measures to stimulate commercial investment in full fibre networks. The scheme supports the Commission's strategy on Connectivity for a European Gigabit and builds on the Digital Agenda for 2020. The DCMS scheme is open to small businesses to contribute to the installation cost of a gigabit-capable connections. Businesses can claim a voucher to contribute to the cost of a connection either individually or as part of a group project. The MA has worked with DCMS throughout 2018 to avoid any potential duplication in activity undertaken in ERDF projects and identify opportunities to provide complementary business support under IP2b to facilitate productive use of digital technologies.
- Whilst the performance outputs are progressing well, and the PA pipeline is showing good dynamism, a further assessment of PF outputs and an update of the evidence base/assumptions will be undertaken in 2019 to ensure the outputs are stretching and achievable.

Priority axis

3 - Enhancing the Competitiveness of SMEs

- To the end of 2018 good progress continued to be made against meeting commitment levels for both PF financial and non-financial targets. In 2018, the MA launched 59 separate calls under this PA with a combined ERDF value of £338.9m (€375.2m). By 31 December 2018, 273 projects had been legally committed, with a total eligible expenditure of £1,677.6m (€1,857.2m) equivalent to 65.8% of the PA. There were 213 other applications under consideration, including those at outline, full, and contracting stages, with a combined ERDF value of £418.1m (€462.8m). At the close of the year, the total ERDF value of projects at all stages was £1,154.8m (€1,278.5m) equivalent to 81% of the available funding under the PA.
- In the LD region, expenditure was £66.1m (€73.2m) in 27 projects achieving 217% of the 2018 financial PF milestone, and 243% of the 2018 non-financial PF milestone. In the Transition regions, expenditure was £217.5m (€240.8m) in 94 projects achieving 175% of the 2018 financial PF milestone, and 120% of the 2018 non-financial PF milestone. In More Developed areas the expenditure was £453.4m (€501.9m) in 152 projects achieving 185% of the 2018 financial PF milestone, and 260% of the 2018 non-financial PF milestone.
- The positive progress in achieving both the 2018 financial and non-financial PF milestones reflects a number of the contracted projects achieving optimum delivery as 164 projects (which reflects 60% of the 273 legally committed projects) enter their current or penultimate final year of delivery under their current grant funding agreement. A number of calls have been launched in 2018 which gives the opportunity for those projects which are due to end shortly to apply for continuation funding in priority activities.
- Whilst some projects have experienced slippage both in financial and targets, the MA has been proactive in monitoring the performance of projects and undertaking remedial action with the grant recipients. Other than some localised issues in relation to limited available match funding, lack of good quality applications and limited number of accountable bodies, there have been no significant issues during 2018 which has impacted detrimentally on the overall programme delivery under priority axis 3.
- As mentioned above, the MA's 2018 case study booklet: *Supporting Local Growth 2018* (also uploaded with this AIR onto SFC) includes a number of projects supported under this
- PA that represent positive case studies to inform ongoing delivery:
- specialised provision to improve the competitiveness of manufacturing companies (such as the

Manufacturing Growth Programme, and the Enterprise Space for Advanced Manufacturing in Cornwall);

- tailored support for export and inward investment (such as the South West's Export for Growth, and South East's International Business Growth);
- the provision of information diagnostic and brokerage support to small and medium sized enterprises through a network of local growth hubs (such as Tees Valley's Business Compass, South East Midland's Velocity, and Gloucestershire's Core Growth Hub). These aim to bring together public and private sector partners to promote, co-ordinate and deliver business support and provide a mechanism for integrating national and local business support, so it is easy for businesses to access by ensuring business support is simpler, more joined up and easier to access;
- start up support, some of which specifically focus on supporting early stage entrepreneurs from underrepresented groups including women, BME communities and people experiencing physical and sensory impairment (such as RAISE (Raising Aspirations Inspiring Self Employment/Social Enterprise) in the Black Country); and
- focused support for key priority growth sectors in local areas (including Coventry and Warwickshire SME Growth Programme and Essex's Growth Programme).
- Five access to finance financial instruments have also been committed and have started to provide loan and equity finance to small and medium sized enterprises in respectively, the Northern Powerhouse 'region', the North East, the Midlands Engine 'region', London, and Cornwall & the Isles of Scilly. The initial tranche payments have been made on all of these (2 payments in the case of NPIF) and if they meet their forecasted targets could be in a position to have their next tranche of grant claims paid, the majority of which are forecasted in 2019 which would contribute to meeting the N+3 2019 target.
- Strong overall delivery in contracted projects means that the PA is on track to exceed the 2018 performance framework spend and output milestones, and good progress is being made to contract against 2023 PF expenditure and output targets.
- Local partners have been actively engaged on ESI Funds sub-committees in each LEP area, with the advice and intelligence provided by partners being of a high quality which is an important feature of effective implementation in local areas across the country.
- The MA closely monitored performance to ensure that forecast expenditure and outputs from contracted projects were realised, this will continue to be a priority in the following years.

Priority axis 4 - Supporting the Shift Towards a Low Carbon Economy in all Sectors

- Overall, to the end of 2018, 84 PA4 projects had been legally committed, with a total eligible expenditure of £498.6m (€551.9m). This equates to 67.8% of the LD, 35.4% of the Transition, and 38% of the MD Regions' total allocations.
- In the LD region of Cornwall & the Isles of Scilly the PA has shown strong delivery due to the development work that has been put in place by the County Council. Here, expenditure was £31.3m (€34.7m) in 7 projects achieving 235% of the 2018 financial PF milestone, and 585% of the 2018 non-financial PF milestone.
- However, in Transition and MD areas, delivery has been more variable, with fewer than expected renewable energy applications coming forward. This is due to an increased domestic focus on the sector with linked funding, that has meant ERDF has not been needed to finance some schemes. MHCLG has put in place additional support to address this, as described below. In contrast, applications for resource efficiency in SME's has remained strong, resulting in the delivery of significant related outputs as 'Enterprises Receiving Support' (C1). In the Transition regions,

- expenditure was £33m (€36.5m) in 27 projects achieving 69% of the 2018 financial PF milestone, and 91% of the 2018 non-financial PF milestone. In the MD areas the expenditure was £123.8m (€136.5m) in 50 projects achieving 89% of the 2018 financial PF milestone, and 107% of the 2018 non-financial PF milestone.
- Forty calls were launched in 2018 with a total value of £227.7m (€252m). At the end of the year there were 117 new applications in the appraisal process worth £243.5 m (€269.6m) ERDF.
- The changes to the PA4 Guidance have provided greater flexibility, recognising the needs of applicants, particularly in the social housing sector and should result in a greater number of applications moving through to a grant funding agreement in the future.
- A significant operation in Cornwall is the *United Downs Deep Geothermal Power*, drilling 4.5 km, exploiting the geothermal potential of the area. Cornwall is one of three areas in England that has significant geothermal opportunities the other areas being Cheshire and Northumberland. The heat available in Cornwall is thought to be suitable to enable electrical power generation through steam turbines in addition to delivering a significant renewable heat resource.
- Investment Priority 4b demonstrated strong delivery promoting energy efficiency in SME's, as several projects such as *LOCASE* and *BEE Anglia* are delivering significant programmes of work in the South East and East Anglia respectively.
- Working with Durham County Councils Interreg project, *LOCARBO*, a national PA4b event was run in Durham during September 2018, bringing together the 4b projects from across the programme. The event provided the opportunity for joint working and greater collaboration enabling projects to learn from each other.
- The programme has also seen a rise in the number of applications coming forward with domestic retrofit projects. One of the areas that ERDF is helping stimulate and demonstrate the advantages of cost and delivery is off site solid wall construction. *The Zero Energy Buildings Catalyst (ZEBCat)* is undertaking a the whole-house retrofit of 15 homes in Devon using the innovative Energiesprong approach including off site solid wall insulation. Many housing retrofit projects are delivering activity on hard to treat properties, as a great deal of the easy to deliver activity has been undertaken through the ECO programme, which was funded through the utility company's climate change obligations.
- An example of an operation being delivered through a social housing landlord is *Together Housing* in Blackburn Lancashire, focusing on testing new business models. The project is installing 250 homes with solar photo voltaic cells and batteries. The project is looking to demonstrate the potential business benefits for the organisation and the tenants, working with an energy supplier on developing differential energy tariffs. The Solar PV and batteries will ensure that tenants have greater protection from fuel poverty and have a better understanding of the costs associated with using energy at various times of the day.
- The programme has also seen an increase in PA4e whole place solution applications, with applications incorporating green infrastructure, delivering a holistic approach to energy efficiency, such as installation of electric vehicle charging points linked to Solar photovoltaic cells to help improve air quality and reduce carbon emissions. However, other areas of PA4a, such as heat networks have not seen as strong an uptake as was first envisaged, despite this being a key developing technology area. This has been primarily due to the time it takes to develop such schemes and the BEIS launch of a £320 million (€354m) heat network grant fund.
- The availability of other funding sources such as this one has impacted on other investment priorities such as 4c energy efficiency in public buildings. Public authorities seeking energy efficiency have access to the SALIX fund which is a UK government fund providing interest free loans for energy efficiency works in public buildings. In these fields ERDF is still a funder of last resort and when other public funding sources are available ERDF will not be used. ERDF will continue to focus on delivering projects that do not have the commercial proposition compared to other proposals in areas of need and require grant support to deliver key outcomes.

• Nevertheless, the MA is confident that existing commitments and the pipeline of applications will deliver 100% of the LD, 2049% of the Transition, and 457% of the MD Regions' 2023 PF output targets.

Priority axis 5 - Promoting Climate Change Adaptation, Risk Prevention and Management

- To the end of 2018, nine projects had been legally committed, with a total eligible expenditure of £35.4m (€39.2m). This equates to 25.1% of the LD, 16.9% of the Transition and 41.7% of the MD Regions' total allocations.
- The delivery of this Priorities 2018 PF Milestones has been a challenge with no PF financial or non-financial milestones having been achieved. This is largely due to the length of time it takes to bring a flood protection application from design through to delivery:
- In the LD region, expenditure was £0.303m (€0.335m) from just one operation. This achieved 13% of the 2018 financial PF milestone, and 8% of the 2018 non-financial PF milestone;
- In the Transition regions, expenditure totalled £2.9m (€3.16m), which came from four projects. This achieved 25% of the 2018 financial PF milestone, and 11% of the 2018 non-financial PF milestone;
- In the MD areas, the expenditure was £2.7m (€3m), which came from four projects. This achieved 36% of the 2018 financial PF milestone, and 33% of the 2018 non-financial PF milestone.
 - The MA's key partner in delivery, the Environment Agency (EA), provide the expertise and match funding from its Grant in Aid (GIA) flood protection fund. This uses a two-stage application process, and this requires detailed design and costing of schemes to be undertaken as part of the outline business case. It is then tested as part of the full business case, which can only be agreed if planning permission is in place, along with community consultation, and an environmental impact assessment. An example of this would be the Kendal flood protection scheme, Cumbria. In order to reflect community concerns over the visual impact of the flood defences on the town -which has been subject to regular and extensive flooding the design of the scheme and implementation, will this impact on the time taken to deliver the project.
 - The MA and EA have worked closely together at a local and national level to address these challenges. Regular meetings at senior and officer level, has enabled a greater understanding of both funding sources and the ability to deal more effectively with project level problems.
 - While the EA's GIA fund is a large £3 billion (€3.32 billion) fund, the role of ERDF is crucial in unlocking schemes which cannot be supported by the EA. The EA's business case is predicated on domestic properties, while ERDF focuses on commercial properties and businesses. A case in point is the Riverway and Broadway scheme in Preston, Lancashire which will protect properties along the River Ribble. This is a £14m (€15.5m) scheme in total, with £6m (€6.6m) of ERDF, it forms part of a much bigger £30-£40 million (€33-€44m) scheme along the River Ribble. The scheme has been an identified need for several years and could not be progressed despite its strategic important until ERDF funding enabled the business case to be supported.
 - Another example of the complex delivery challenges within this PA is the Boston Haven flood protection project in south Lincolnshire, providing infrastructure to protect the town's businesses that is linked to a barrier that is being constructed separately to the ERDF funded operation. The

barrier went through a public enquiry (April/May 2017) and the Inspectors report was delayed by 6 months finally being published in December 2017. The outcome of the inquiry could potentially have changed how the project delivers flood risk reduction to Boston and surrounding area. This didn't happen, but the GR waited until the outcome of the inquiry was known before going ahead. The project is aligning this project with the Boston Barrier scheme to ensure they will complete by March 2021. This demonstrate the complex nature of delivering flooding schemes and the externalities that can impact on the delivery of ERDF projects.

- Seven calls were launched in 2018 with a total value of £16.7m (€18.5m) and at the end of the year there were 20 new applications in the appraisals process worth £42m (€46.7m) ERDF.
- These factors and the pipeline no under review will impact on the delivery of the 2023 PF output P6 target, 'Business premises with reduced flood risk' as follows:
- a) the LD and Transition region targets will be achieved, with the pipeline showing, respectively, outputs of 249 against a target of 186 for Transition; and 11,102 against a target of 8,149;
- b) in the MD areas, the principal areas for the priority are Leeds City Region and the North East, where the current pipeline of projects shows the delivery of 1,456 outputs against a target of 3,193.
- Unlike other PAs where more outputs can be generated through increased activity, for this priority flooding schemes must be identified by the EA and these are not always where the greatest cluster of businesses are located. Consequently, the MA considers it unlikely that the 2023 PF output targets can be achieved, despite delivering a range of flood prevention projects, and is undertaking an options analysis with the EA to establish a way forward In the event that we cannot resolve the gap in the outputs consideration may have to be given to incorpoorate a change within any future OP Modification.
- In respect of financial PF 2023 milestones, after applying attrition rates to the pipeline, this will commit 81% of the LD, 75% of the Transition, and 84% of the MD Regions' allocations.

Priority axis 6 - Preserving and Protecting the Environment and Promoting Resource Efficiency

To the end of 2018, 26 projects had been legally committed, with a total eligible expenditure of £61.2m (€67.7m). This equates to 60.1% of the LD, 40.5% of the Transition, and 38.8% of the MD Regions' total allocations. The achievement of 2018 PF milestones has been varied:

In the LD region, expenditure was £2.2m (€2.4m) in 3 projects achieving 96% of the 2018 financial PF milestone, and 270% of the 2018 non-financial PF milestone.

In the Transition regions, expenditure was £3.8m (€4.2m) in 9 projects achieving 75% of the 2018 financial PF milestone, and 134% of the 2018 non-financial PF milestone.

In the MD areas the expenditure was £5.2m (€5.8m) in 14 projects achieving 33% of the 2018 financial PF milestone, and 106% of the 2018 non-financial PF milestone.

Overall, financial PF milestone delivery activity is behind profile in this PA. The impact in the early years of the programme of the demarcation issues with *Countryside Stewardship* that needed to be resolved before projects could be agreed has been a significant challenge for applicants in rural LEP areas. MHCLG has taken steps to address this, for example in Cumbria LEP area, where the department has been working with Natural England, and the Cumbria Wildlife Trust, with whom they ran a pilot

workshop/surgery for potential applicants. This resulted in the November 2018 call being over committed and is now being rolled out in other LEP areas to support the development of a strong project pipeline.

Sustainable Urban Development (SUD) projects make a strong contribution to this PA, and the nature of SUD investment across city regions and linked measures in other PAs means that delivery is over an extended timeline. For example, Leeds and Birmingham have nearly half the PA6 allocation in More Developed regions, where the extended timeframe for SUD calls has impacted on funding applications and delivery plans.

Twelve calls were launched during 2018 with a total value of £19.2m (€21.2m) and by the end of the year there were 37 new applications in the appraisals process worth £28.6m (€31.7m) ERDF.

After applying attrition rates to the pipeline, overall this will commit 87% of the LD, 111% of the Transition and 64% of the MD Regions' notional allocations. These commitments are expected to deliver 556% of the LD, 292% of the Transition and 167% of the MD Regions' 2023 PF output targets.

A strong focus for this priority has been the delivery of river-based ERDF projects such as the *Water for Growth* project in Cornwall which is delivering a wide range of river catchment activity focusing on the county's two most important inland river fisheries: *The Camel and Fowey*. It will protect and enhance the value of these key assets by restoring river ecosystem function, removing fish migration barriers and improving in-river spawning areas.

The Brilliance project in Blackburn, Lancashire has undertaken similar work. The rivers of this area suffer from the industrial legacy of weirs preventing fish migration up stream. This operation has put in place fish passes and has tagged fish to demonstrate the effectiveness of the passes. Other projects are delivering a strategic approach to enhancing biodiversity across urban areas, increasing the connectivity for wildlife and improving green infrastructure of people. Greening the Grey in Solihull and Derby-Nottingham Metro Area Biodiversity are both significant projects taking a strategic over view of their Green Infrastructure. While the projects will deliver greater connectivity for wildlife, crucial in urban areas to maintain healthy populations, the projects will also put in place paths and cycleways to enable people to utilise the green infrastructure and interact more with the natural world.

Priority axis

7 - Sustainable Transport in Cornwall and the Isles of Scilly

- To the end of 2018, 6 projects had been legally committed, with a total eligible expenditure of £42.9m (€47.4m). This equates to 57% of the total allocation for the development of sustainable transport in the Cornwall and the Isles of Scilly (CIoS) LD region, where it will provide good connectivity and sustainable forms of transport to aid economic development and growth via the Trans-European Transport Network map through two main routes under 7a. These routes are:
- a) the A30 as part of its comprehensive road network and;
- b) the rail mainline from London to Penzance providing an important strategic link to the rest of the

United Kingdom and is part of the Comprehensive Trans-European Transport Rail Network.

- The objective for the A30 TEN-T road improvement between *Carland and Chiverton Cross interchanges* is to remove a strategic bottleneck in the *Trans-European Transport* comprehensive road network. By the end of 2018, the *Chiverton to Carland Cross* section has completed its development study and consultation phase, and the MA working with the European Commission (EC) has formally appointed the *Joint Assistance to Support Projects in European Regions* (*JASPERS*) partnership to progress with the requirements of a Major Project application for the *A30 TEN-T road improvement between Carland and Chiverton Cross interchanges*. Highways England is awaiting the final report from the planning inspectorate before sending the Major Project application to the EC for appraisal towards the end of 2019.
- The objective of the *Cornwall Rail Mainline Signal Enhancement project* is to enable greater service frequency on the mainline railway network, by the end of the year (2018) 100% of the signalling installation had completed. The P7 (2023 target) of 43.0Km length of railway new or enhanced has therefore been achieved ahead of schedule meeting both the performance I2 target and the final 2023 PF P7 target.
- The PF Milestones for 2018 have been met as follows:
- a) FI1 Financial Spend 2018 the expenditure was £28.6m (€31.7m) against a milestone of €11.4m, 279%;
- b) I1 Percentage of signalling improved The milestone for 2018 was 50% of the signalling improved. The signalling project has achieved 100%;
- c) I2 Completion of planning processes and necessary clearances The planning submission to the planning inspectorate is complete.
 - The PA 7a projects were key to the achievement of these performance framework milestones. Specifically, the targets (I1 "Percentage of signalling improved" and I2 "Completion of planning processes and necessary clearances", including *SEA* for the A30) have been completed by the end of 2018. The level of funding defrayed was also in excess of the FI1 milestone for completion by 2018.
 - In addition, the project for *St Erth Multi Modal Hub* is 81% complete and will complete during 2019. This will provide sustainable transport access and integration to the road/rail/bus cycle network, benefiting and complementing the mainline rail signal enhancement project.
 - A sustainable transport call was issued in December 2016 with a total investment value of £7.2m (€9.23m), excluding match, required for the alternative fuel's infrastructure project and the number of low carbon vehicles registered in Cornwall and the Isles of Scilly. The MA is completing the appraisal of an Electric Vehicle charging point network that will focus on the delivery of alternative Fuels infrastructure; an investment to increase the number of alternative fuel re-fuelling points across Cornwall connecting to the A30 and other key transport routes, and on the Isles of Scilly to encourage take-up of low emission vehicles across the region.
 - Overall the above projects will commit 62% of the CIoS notional allocation and are expected to deliver 100% of the 2023 PF output targets.
 - The remaining allocation will primarily be used for the A30 Carland to Chiverton Cross major project and a smaller sustainable infrastructure project linked to the A30 to provide cycle network

access. A future call is likely to be issued Q2-Q3 2019 for these.

Priority axis 8 - Promoting social inclusion and combating poverty and any discrimination

- To the end of 2018, 45 projects had been legally committed, with total approved eligible expenditure of £46m (€50.9m). This equates to 94.1% of the LD, 87.9% of the Transition, and 91.8% of the MD Regions' total allocations.
- However, performance against 2018 PF Milestones has been varied. Whilst the non-financial milestones around CLLD Strategies Agreed has been exceeded, the financial investment milestones have not been met.
- In the LD region, 4 strategies were agreed against a target of 4, therefore 100%; with expenditure of £0.401m (€0.444m) in 5 projects achieving 21% of the 2018 financial PF milestone;
- In the Transition regions, 4.5 strategies were agreed against a target of 4.5*, therefore 100%; with expenditure of £0.211m (€0.234m) in 11 projects achieving 15% of the 2018 financial PF milestone;
- In the MD areas, 12.5 strategies were agreed against a target of 12.5*, therefore 100%; with expenditure of £0.572m (€0.633m) in 29 projects achieving 12% of the 2018 financial PF milestone.

NB: one strategy covers both a MD & Transition area, hence 0.5.

- the financial PF Milestones were not met, which is not out of line with the CLLD model, where the focus of interventions in the early years is on building community capacity and plans rather than spending on activities, which follows in subsequent years. Despite this, overall 2018 has seen good progress in laying the foundations for CLLD implementation. 21 ERDF CLLD projects are live, with 21 joint-funded Local Development Strategies (LDS) in place covering a population of 1,526,787 residents. In addition, 21 Local Action Groups (LAGs) have been established and have commenced delivery of the functions of CPR Article 34 (3). MHCLG has also executed 18 funding agreements with 11 accountable body organisations:
- 14 in the North East, Yorkshire and Humber Growth Delivery Team (GDT)area: North of the Tyne (Newcastle), Gateshead, Sunderland, North Durham, South Durham, Bradford, Keighley, PEAT (Wakefield), 3 in Leeds, Yorkshire Coast Communities (Scarborough and Bridlington), Hull and North Lincolnshire:
 - 3 in Greater South East GDT area: Tilbury, CHART (Hastings), and Folkestone; and
 - 1 in South West GDT: Cornwall (4 CLLDs operating under 1 agreement).
 - Accountable Bodies have put in place arrangements to support the LAGs to deliver their functions,

including through delivery partner arrangements under SLA agreements with accountable bodies.

- All 21 CLLD projects were launched at events with community and business representatives; and LAGs put in place grant award systems including application systems, assessment criteria and decisions making protocols for the selection of projects. All LAGs have developed call strategies/timetables and issued calls during 2018, either specific calls to deliver LDS themes, or calls for full ERDF allocation. Some calls are ERDF and others joint ERDF/ESF calls where it may encourage fund integration.
- Progress in the selection and delivery of CLLD projects has been slower than the anticipated 6-9-months reflecting: recruitment of CLLD staff; design/sign off local calls, the MA's application processes; and training of LAGs and local engagement and promotional activity. MHCLG's response has been to put in place a programme of individual CLLD project reviews with LAGs to identify and deal with blockages. These reviews highlighted a number of other factors that were delaying/impacting on performance including:
- a) match funding availability in CLLD areas;
- b) disappointing responses to initial calls;
- c) lack of ESIF experience in CLLD areas;
- d) lack of capacity to lead ERDF projects in CLLD areas.
- A joint MHCLG/DWP CLLD Operational Steering Group is working with LAGs to address these issues and is continuing to closely monitor progress and address delays in implementation. MHCLG and DWP are:
- Reviewing/reforecasting CLLD targets (financial and non-financial);
- Initiating project recovery plans where there is significant underperformance;
- Working with CLLD projects to identify reasons for delays and plans to address these.
- The MA continues to support CLLD projects in respect of systems, compliance and good practice
 through workshops focussing on audit, compliance and project-level summative assessment. Local
 CLLD project networks have been established in a number of areas including North East, Leeds
 City Region and Humber/York, North Yorkshire and East Riding to share good practice on
 compliant management systems and on tools and practices to run effective CLLD programmes.
- The MA has consulted CLLD projects on how best to encourage sharing/disseminating learning and experience in respect of CLLD, and the MA will focus on: sharing best practice, assessing what works in interventions, ERDF/ESF integration, Summative Assessment & evaluation, generating case studies, and compliance.
- Overall, sufficient projects have been contracted to exceed the 2023 PF target in the Transition and MD regions. The MA is now working with partners in the LD region to ensure enough projects are

contracted there to also deliver the 2023 target.

Priority axis 9 - Technical Assistance

- The total TA budget is £108m (€120m).
- To the end of 2018, 54 projects had been legally committed, with a total eligible expenditure of £86.5m (€95.8m). This equates to 47.5% of the LD, 38.1% of the Transition, and 34.3% of the MD Regions' total allocations.
- This includes an MA TA application approved in November 2017 with eligible costs of £50m (€55.3m). MHCLG to date has made 6 claims for a total ERDF value of £28.3m (€31.3m). The majority of the costs submitted cover the staffing and administration costs through 388 members of staff working in regional and central teams for the period between April 2015 and December 2018.
- Two calls for external TA projects ran from March 2015 October 2015, and from March 2018 April 2018 respectively, with a value of £30.5m (€33.8m). At the end of the year, 19 new applications remained in the appraisals process worth £3.6m (€3.9m) ERDF.
- In respect of e-cohesion, the MA developed the E-CLAIMS system to provide all of the basic functionality required in order to manage the programme effectively. The system was continuously developed using the agile methodology and in accordance with ecohesion requirements. The system has been used internally by the MA since 2017, with the build formally ending in May 2018. The roll out to external applicants has accelerated following successful pilots and the system is now being used by 200 external Organisations.
- 11.2. Specific actions taken to promote equality between men and women and to prevent discrimination, in particular accessibility for persons with disabilities, and the arrangements implemented to ensure the integration of the gender perspective in the operational programme and operations (Articles 50(4) and 111(4), second subparagraph, (e) of Regulation (EU) No 1303/2013)
 - The broad equality principles of the Programme are guided through the Equalities National Sub Committee (ENSC) of the Growth Programme Board and embedded in the Terms of Reference (ToR) of Local ESI Funds Committees. The ENSC meeting of January 2018 highlighted the lack of MI available from the ERDF. An action was raised to clarify the role of the committee regarding ERDF and incorporated into the review of the National Sub Committees ToR.
 - The 2018 Revised ToR reflected the following activities:
 - To monitor the application and implementation of equalities principles across ERDF and ESF programmes to advise the GPB and MAs on risks and opportunities identified;
 - To provide advice and recommendations to the GPB on equality related issues within European programmes; and
 - To undertake analysis into specific thematic/policy/operational related issues on behalf of the GPB

as required.

• The previously reported, frontloading of equality data through the investment application process remains. This process allows the MA to monitor and evaluate the equality impacts at both a project and Programme level. The indicators below are collated through E-CLAIMS and extracted using an MI report:

C8: Employment increase in supported enterprises;

- P11: Number of potential entrepreneurs assisted to be enterprise ready;
- C25: Number of researchers working in improved research facilities.
- The data will be reviewed by a joint MHCLG and DWP task and finish group to inform future investment decisions.

Equality and Diversity MI Report

- The proposal to run a specific report would enable a greater understanding of the relationship between the delivery of the Programme and its final beneficiaries. It achieves this by indicating the extent to which ERDF meets the public sector duty to assist people defined by the protected characteristics as outlined in the Equality Act 2010 providing a basis for reporting to GPB, Equality & Diversity National Sub Committee meet the requirements of Art 7 of the Regulations.
- The report contains data from E-CLAIMS either directly from the appropriate field or applying the required calculations using other E-CLAIMS fields.

Case Study

RAISE – Raising Aspirations, Inspiring Self-Employment and Social Enterprise

Access to Business, a Wolverhampton based Charity, is the Lead partner on the joint project with SWEDA (Skills Work and Enterprise Development Agency). The 2016-2018 project delivered support to entrepreneurs in the Black Country to set up and run their own businesses, specifically targeting new and early stage entrepreneurs from underrepresented groups including women, BME communities and disabled people. The project received 50% of its funding to the value of £644,310 from the ERDF.

By reducing barriers to business/social enterprise start-up and self-employment; RAISE enabled local entrepreneurs to thrive; injecting enterprise into the grass roots of local communities and supporting employment growth. It has supported over 900 potential entrepreneurs and 318 new and existing

businesses to develop and grow their enterprises creating over 30 new jobs.

Access to Business and SWEDA delivered business workshops, business networking, events and Business Club drop-in sessions in the Black Country. RAISE qualified advisors provided individually tailored advice and support to enable entrepreneurs and business owners to achieve business goals, overcome challenges and grow their businesses.

11.3. Sustainable development (Articles 50(4) and 111(4), second subparagraph, (f) of Regulation (EU) No 1303/2013)

- One of the key changes in the Priority 4 guidance initiated in 2018 was the inclusion of green infrastructure as part of the Priority Axis 4e whole place solution. This enabled projects to deliver activity that would support city cooling and provide valuable future proofing for cities, alongside measures with a longer impact timeframe, such as tree planting which can take a long time to fully establish.
- An operation in Liverpool City Region, Low Carbon whole Place Solutions, has adopted this approach, incorporating city tree planting with cycle paths and undertaking energy efficiency in a public building.
- The delivery of cycle paths has also been an area of development for PA7 in Cornwall as well as putting in place an extensive network of electrical car charging points.
- The delivery of PA5 provides the opportunity to adapt and mitigate against the impacts of climate change. Within the OP the focus of utilising green infrastructure has not followed through in the projects that have come forward to date, primarily due to the time it takes to develop flood schemes. Developing wider catchment-based projects is more challenging, although there are several schemes that ERDF are supporting that in future phases will incorporate catchment level approaches.
- The River Hull plus operation has incorporated flood defences work as part of PA5 and biodiversity works as part of PA6, delivering an integrated approach to long term sustainable development in the area.
- Other projects such as the Derby-Nottingham Metro Area Biodiversity project, and in Birmingham the Natural Rivers and Green Corridors project aim to develop greater connectivity for biodiversity. Increasing the connectivity for biodiversity within urban areas, ensure species do not become isolated and are more robust to the impacts of climate change.
- In delivering the Sustainability Cross Cutting Theme (CCT) the focus has remained on the end beneficiary and not the ERDF applicant as this is where the biggest impact can be delivered, particular in PA3. As part of the diagnostic work projects undertake with SME's the CCT requires SME's to be made aware and where suitable be sign posted to opportunities where

they can engage in resource efficiency.

11.4. Reporting on support used for climate change objectives (Article 50(4) of Regulation (EU) No 1303/2013)

Priority axis	Amount of support to be used for climate change objectives (EUR)	Proportion of total allocation to the operational programme (%)
1	22,752,321.49	2.87%
4	306,054,088.48	40.09%
5	22,176,857.08	25.59%
6	14,777,863.63	16.34%
7	13,249,916.59	22.87%
Total	379,011,047.27	10.39%

• Climate Change and Sustainable Development considered within Sustainability Cross Cutting Theme, therefore please refer to text in 11.3 above.

11.5. Role of partners in the implementation of the programme

- During 2018, the England GPB, acting as the PMC for ERDF and ESF, continued to ensure broad-based representation from competent urban and other public authorities, economic and social partners, and relevant bodies representing civil society. These included environmental partners, non-government organisations and bodies responsible of promoting social inclusion, gender equality and non-discrimination.
- During the year, the Board met four times and considered 32 written papers. It also considered an additional 4 items by written procedure. This year the GPB agreed changes to Operational Programmes; gave approval to the creation of a Reserve Fund for both ERDF and ESF and modified the exchange rates used for ESIFs in order to realise the full value of available funds.
- The Board delivers the functions of a monitoring committee described at Article 110 of Regulation No 1303/2013 by:
- receiving and examining quarterly progress reports from each of the structural and investment programmes;
- examining progress on development of the ERDF evaluation plan;

- receiving and examining communication strategy implementation reports;
- noting ex-ante assessments for financial instruments; and
- approving a publicly available complaints procedure.
- A publicly available membership list is kept by the MHCLG secretariat. Members' attendance at each meeting are recorded in the minutes, which are published on the GOV.UK website.
- The GPB is supported by nine national sub-committees. These were inaugurated in 2016 and tasked to give specific advice to the GPB:
- Six sub-committees consider employment, skills and social inclusion; equality and diversity; smart specialisation; sustainable growth and development; small and medium sized enterprises and competitiveness; and sustainable urban development;
- Three technical sub-committees oversee performance monitoring; programme communications; and development of evaluation activity.
- The GPB is supported by 38 local advisory sub-committees, one in each Local Enterprise Partnership (LEP) Area and provide advice to the MA on local development needs. They are chaired by a local partner and members are drawn from business, public, environmental, voluntary, and civil society sectors and provided advice on local economic growth conditions and opportunities within the context of the operational programme and the local ESI Funds Strategies, as well as complementarity with interventions funded through other public and private sector funding.

12. OBLIGATORY INFORMATION AND ASSESSMENT ACCORDING TO ARTICLE 111(4), FIRST SUBPARAGRAPH, (A) AND (B), OF REGULATION (EU) NO 1303/2013

12.1. Progress in implementation of the evaluation plan and the follow-up given to the findings of evaluations

•	In the first half of 2017,	, consultants undertook	a scoping exercise	e to establish the most	appropriate mean
	Evaluation.				

• This work was published in 2018:

https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment_data/file/705330/Scopi ERDF_Programme.pdf

- A procurement exercise was undertaken to find a suitable organisation to take forward the programme's in the scoping exercise.
- Hatch Regeneris were the successful bidders and are now in place and have started the preliminary work
- In 2019 we expect the national evaluators to carry out a process evaluation of the programme in the Sprin evaluation at the end of the year
- In 2018 the MA also published the detailed framework for project level evaluation through summative as include Guidance1 for grant recipients and supplementary appendices1 to help support independent evaluation.
- The number of final summative assessment reports received in 2018 was relatively low as very few project phase projects and those providing technical assistance. The rate of project closure will increase significate beginning of the programme come to their end. This will start to bring a rich vein of learning to help information stages of the programme.
- The summative assessments and the data collected through them will have a pivotal role in informing the

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Status	Nomo	Fund	Voor of finalizing evaluation	Type of evaluation	Thematic objective	Tonio	Findings (in case of executed)	Follow up (in case of executed)
Status	Name	Fund	Year of finalizing evaluation	Type of evaluation	i nemauc objective	Topic	Findings (in case of executed)	Follow up (in case of executed)

12.2. The results of the information and publicity measures of the Funds carried out under the communication strategy

Communications Strategy

 As set out in the ERDF and ESF Communications Strategy for the 2014 to 2020 programmes in England (adopted late 2015 following Growth Programme Board (GPB)/EC approval), MHCLG has a clearly defined set of roles and responsibilities in terms of communications and information activities. MHCLG, as the MA for ERDF in England, is responsible for information and communications activities relating to that programme.

Communications Annual Activity Plan for 2018

• For 2018, a joint Annual Activity Plan for 2018 for ERDF and ESF was drafted and adopted late in 2017, having been shared at (and ahead of) the December GPB. The Plan set out a programme of communications activities, including expected results/success measures. Communications outputs set out in the Annual Activity Plan were delivered and regulations met. Specific examples are set out below.

ERDF Programme communications activities 2018

- Through MA communications activities the MA promoted the purpose, priorities and availability of ERDF and how to access it in England. The MA highlighted activities/outcomes of projects contracted under ERDF to target audiences set out in the Communications Strategy. Programme communications were delivered, wherever possible, as joint activities across ERDF and ESF. The annual communications activity plan is also a joint document, although itemised and in some cases programme specific.
- A formal Communications Partner Survey was carried out in January/February 2018 and received 190 responses. Survey responses were used to benchmark and to shape/modify communications activities. The 2019 survey (conducted January/February 2019) contained the same questions where possible/relevant in order to enable comparisons and assess progress. 136 responses received results/responses referenced where relevant against activities. The reduction in responses received is attributable to a GDPR enforced rebuild/reduction in contact databases.

Ongoing development/promotion of ESI Funds pages on GOV.UK

• The official website portal for the programme (www.gov.uk/european-growth-funding) is built into the existing GOV.UK website structure. It contains key programme documents, guidance and governance information. The portal is also home to the list of beneficiaries and the bespoke, fully searchable 'funding finder' tool where project calls for the ESIF programme are located. The website portal received 427,016 page views in 2018 (target – 360,000 page views), 64% of survey respondents felt website pages were easy to locate/access and 88% felt information provided on pages was useful/helpful.

• A publicity requirements document and programme communications toolkit (including logos, poster templates etc.), developed to support partners/projects in the delivery of compliant communications, was available on GOV.UK website. It was also flagged with projects and publicised further in programme bulletins/practitioner network bulletins.

ESI Funds monthly programme bulletins

• Distributed monthly to database/partner list of around 700 (started 2018 at around 2,000 but reduced to ensure compliance with GDPR in May). Carried latest news on ESI Funds programmes including government announcements, call updates, word on key events, project case studies and latest programme guidance. Work to re-grow the database is ongoing. 90% of survey respondents found the content informative/interesting, 92% felt the monthly frequency was about right.

ERDF Practitioner Network

• Continues to provide monthly bulletin to over 440 members - 92% find the bulletin useful and informative with varied spotlights to help practitioners run compliant projects. A dedicated network Yammer forum was launched in 2018 to provide a platform for regular contact between those delivering ERDF.

Ministerial/senior government official project visits

• Multiple senior government official visits to ERDF projects took place, including ERDF Minister Jake Berry launching projects in Sheffield and in the Houses of Parliament. Ministers, MPs and senior ERDF officials visited several ERDF projects during the year. Positive feedback was received from officials and partners involved.

Media activity

• Local and national delivery partners/projects supported in the production of localised press activity, Online press cuttings search undertaken with stories/links featured in weekly internal updates, on social media and in external bulletins.

Social media activity

• Regular updates/ news shared through @esif1420england Twitter account - tweeted around 200 times and now has over 1,350 followers. Ministerial tweets were supported/encouraged and six additional local ERDF twitter accounts launched in June to increase local social media visibility and engagement. 41% of survey respondents had seen the @esif1420england twitter feed, new accounts have a combined 946 followers. MA continued building up content on dedicated ESIF YouTube channel, uploading films highlighting successful projects.

Internal communications activities

 A range of ERDF led internal communications activities took place within MHCLG including staff spotlights, blogs, performance wall displays, presentations to other directorates/departments and regular updating of intranet presence on the 'Hub'. Aimed at improving awareness of the ESI Funds programmes within departments and across Government - internal communications survey results extremely positive.

List of Beneficiaries

• Two versions published on GOV.UK website in 2018. Document is fully compliant with EC regulations.

ERDF and **ESF** Communications Sub-Committee

• Made up of communications practitioners from a broad range of programme partner groups it supported MHCLG in devising and delivery of annual communications activity plans. Met twice in 2018 (April and October) and in regular contact throughout year.

Participating in key partner communications networks and activities

 Active participation in DG Regio's INFORM network, attended December meeting in Brussels. In regular contact with and provided regular support for UK Commission Rep communications activities. Presented at LEP Network communications meeting in January on ERDF communications.

Annual Information Activity

• Distribution/publicising of programme case study book 'Supporting Local Growth', containing 58 2014-2020 project case studies, highlighting role ERDF plays in supporting local growth/businesses. This book was published in November and was the centrepiece of a week-long campaign of social media and supporting promotional activity. Booklet continues to be used as a publicity tool in 2019. Downloaded 1,087 times, 94% found it useful, informative and helpful, 10,687 twitter impressions, 3 project visits/launches, 5 new project videos added to dedicated YouTube channel.

2019 Communications Annual Activity Plan

• Drafted in consultation with partners and shared with the GPB in December and formally adopted at that meeting.

13. ACTIONS TAKEN TO FULFILL EX-ANTE CONDITIONALITIES (ARTICLE 50(4) OF REGULATION (EU) NO 1303/2013) (MAY BE INCLUDED IN REPORT TO BE SUBMITTED IN 2016 (SEE POINT 9 ABOVE). REQUIRED IN REPORT SUBMITTED IN 2017) OPTION: PROGRESS REPORT

- 14. ADDITIONAL INFORMATION WHICH MAY BE ADDED DEPENDING ON THE CONTENT AND OBJECTIVES OF THE OPERATIONAL PROGRAMME (ARTICLE 111(4), SECOND SUBPARAGRAPH, (A), (B), (C), (D), (G) AND (H), OF REGULATION (EU) NO 1303/2013)
- 14.1. Progress in the implementation of the integrated approach to territorial development, including development of regions facing demographic challenges and permanent or natural handicaps, integrated territorial investments, sustainable urban development, and community led local development under the operational programme

Integrated Territorial Investment & Sustainable Urban Development

- Cornwall and the Isles of Scilly has an Integrated Territorial Investment (ITI) strategy to guide the
 investment of the ESIFs in the region. The LEP worked with local partners to support the
 development of the underpinning strategic plan for 2014-2020 European funds in the region. The
 MA worked closely with the LEP and a wide range of people including the business community,
 voluntary groups, and public sector to develop an effective and robust strategy.
- The MA started negotiations in May 2016 with some Single or Combined Authorities, with a view to designating them as devolved Intermediate Bodies (IBs), with some limited delegated powers to select ERDF projects that reflect local priorities. These negotiations formed part of ongoing Devolution Deal discussions with LEP areas in England and ERDF IBs were established in Cornwall and the Isles of Scilly and Tees Valley.
- The establishment of IBs was also a formal part of the MA's commitment to implement Sustainable Urban Development (SUD). The implementation of SUD in the 2014-2020 programme is focused upon city region areas with a population of more than 600,000. In England nine areas were identified as SUD areas:
- Greater Birmingham and Solihull
- Bristol
- Leeds City Region
- Liverpool City Region
- Greater Manchester
- Tyne and Wear City Region
- Greater Nottingham
- Sheffield City Region

• London

- Each SUD area identified was required to submit a draft Integrated SUD strategy. This was appraised, negotiated and agreed by the MA. By the end of 2018 all strategies were approved and launched, with relevant authorities identified and established as IBs able to perform a limited range of SUD tasks delegated to them by the MA.
- Over the course of 2018 SUD areas launched calls for applications across a range of thematic priorities such as: Urban Regeneration; Low Carbon / green growth; Green and blue infrastructure; Research and Innovation; SME competitiveness.
- In 2018 the MA was subject to Government Internal Audit Agency Systems Audit into the process followed. The Systems Audit reported an Unqualified Opinion at the end of 2018.

Local Development Strategies and Community Led Local Development (CLLD) Strategies

- 21 Local Development Strategies are in place covering a population of 1.5m residents joint-funded by ERDF and ESF.
- All strategies include specific ERDF and/or ESF allocations. Themes include specific thematic focuses: economic development; social inclusion; measures against climate change; access to services.
- Strategies include the following social themes: tacking social exclusion and unemployment; marginalised communities; enterprising communities; social enterprise and business creation; healthy communities.
- Local Action Groups (LAGs) are running integrated systems by issuing joint ERDF and ESF calls where it encourages integration of activity between Funds, Single application systems, and Single assessment criteria.
- CLLD is joint funded with ERDF and ESF, LAGs and accountable bodies will work with end beneficiary projects to identify linkages and referrals between ERDF and ESF projects. Some LAGs are planning project workshops and forums for all CLLD funded projects in their areas to work together and identify opportunities.
- One of the key focuses of the national CLLD network mentioned in Part B 11.1 will be to identify good practice and share learning, maximising the benefits of the integrated approach.

14.2. Progress in the implementation of actions to reinforce the capacity of Member State authorities and beneficiaries to administer and use the Funds

14.3. Progress in the implementation of any interregional and transnational actions

14.4. Where appropriate, the contribution to macro-regional and sea basin strategies

As stipulated by the Regulation (EU) No 1303/2013, article 27(3) on the "content of programmes", article 96(3)(e) on the "content, adoption and amendment of operational programmes under the Investment for growth and jobs goal", article 111(3), article 111(4)(d) on "implementation reports for the Investment for growth and jobs goal", and Annex 1, section 7.3 on "contribution of mainstream programmes to macroregional and sea-basin strategies, this programme contributes to MRS(s) and/or SBS:

Atlantic Strategy Aims

Theme 1: entrepreneurship and innovation through research and technology.

Theme 2: protect, secure and enhance the marine and coastal environment

Theme 3: Improve accessibility & connectivity - ports

Theme 4: socially inclusive and sustainable model of regional development.

England Growth Programme Priorities aligning wholly or partially with Atlantic Strategy aims

PA1 – Promoting Research & Innovation

PA4 – Supporting the Shift Towards A Low Carbon Economy in All Sectors

Priority Axis 5: Promoting Climate Change Adaption, Risk Prevention and Management

Not a key objective - Infrastructure connectivity focussed on road & rail in OP

Blue economy & cultural heritage not a key objective for OP	
PA8 – Promoting Social Inclusion & Combating Poverty & Any Discrimination	
In November 2018 Liverpool played host to the fourth in a series of Atlantic Action Plan (AAP) S Consultation Workshops organised by the European Commission (EC), Directorate General for Affairs and Fisheries (DG MARE) and consulting firm EY. The consultation workshop was organ collaboration with the Department for Business, Energy & Industrial Strategy (BEIS), the Liverp Region and the University of Portsmouth, with a thematic focus on the key challenges and opport for Atlantic ports in the EU Atlantic area. The workshop's aims were to collect concrete ideas for and collaborative initiatives and actions in this domain to feed into the revision of the AAP. The consultation gathered selected and well-recognised experts from across the five Atlantic Member who shared their vision and experience with a special focus on the following four sub-themes:	Maritime nised in pool City tunities r joint
 Ports as tourist economy hubs, Blue Skills as a catalyst of maritime growth, Ports as hubs for development of marine renewable energy, Marine litter and plastics. 	
The workshop also helped collect ideas on how to increase involvement of regional and local polymakers in the governance and implementation of the AAP and the Atlantic strategy.	licy-
 □ EU Strategy for the Baltic Sea Region (EUSBSR) □ EU Strategy for the Danube Region (EUSDR) □ EU Strategy for the Adriatic and Ionian Region (EUSAIR) □ EU Strategy for the Alpine Region (EUSALP) ☑ Atlantic Sea Basin Strategy (ATLSBS) 	

ATLSBS

Priority(s) and objective(s) that the programme is relevant to:

	Priority	Objective		
V	1 - Promote entrepreneurship and innovation	1.1 - Sharing knowledge between higher education		
		organisations, companies and research centers		
	1 - Promote entrepreneurship and innovation	1.2 - Enhancement of competitiveness and innovation		
		capacities in the maritime economy of the Atlantic		
		area		
	1 - Promote entrepreneurship and innovation	1.3 - Fostering adaptation and diversification of		
		economic activities by promoting the potential of the		
		Atlantic area		
	2 - Protect, secure and develop the potential	2.1 - Improving maritime safety and security		
	of the Atlantic marine and coastal			
	environment			
\square	2 - Protect, secure and develop the potential	2.2 - Exploring and protecting marine waters and		
	of the Atlantic marine and coastal	coastal zones		
<u> </u>	environment			
	2 - Protect, secure and develop the potential	2.3 - Sustainable management of marine resources		
	of the Atlantic marine and coastal			
	environment			
	2 - Protect, secure and develop the potential	2.4 - Exploitation of the renewable energy potential		
	of the Atlantic marine and coastal	of the Atlantic area's marine and coastal environment		
	environment			
	3 - Improve accessibility and connectivity	3.1 - Promoting cooperation between ports		
	4 - Create a socially inclusive and	4.1 - Fostering better knowledge of social challenges		
	sustainable model of regional development	in the Atlantic area		
	4 - Create a socially inclusive and	4.2 - Preserving and promoting the Atlantic's cultural		
	sustainable model of regional development	heritage		

A. Are the Sea Basin Strategic coordinators (mainly National Coordinators, Priority Area Coordinators or members, and/or Objective coordinators or members) participating in the **Monitoring Committee of the programme?** Yes ☑ No □ Name and function In the UK, the Department for Business Energy and Industrial Skills (BEIS) leads on the Atlantic Strategy for the Government, and has a seat on the Programme Monitoring Committee for the England ERDF Programme as well as on the UK-wide ETC board. Historically, there was also input from Department f B. In selection criteria, have extra points been attributed to specific measures supporting the **ATLSBS?** Yes □ No ☑ C. Has the programme invested EU funds in the ATLSBS? Yes □ No ☑ Does your programme plan to invest in the ATLSBS in the future? Please elaborate (1 specific sentence) Yes a further 4 projects are planned in 2019 D. Obtained results in relation to the ATLSBS (n.a. for 2016)

Actions or mechanisms used to better link the programme with the Atlantic SBS

exclusion, with special regard to marginalised communities and persons with disabilities, lower unemployment and young people not in employment including, where appropriate, the final resources used	_
resources used	

14.5. Progress in the implementation of actions in the field of social innovation, where appropriate

PART C REPORTING SUBMITTED IN YEAR 2019 AND FINAL IMPLEMENTATION REPORT (Article 50(5) of Regulation (EU) No 1303/2013)

15. FINANCIAL INFORMATION AT PRIORITY AXIS AND PROGRAMME LEVEL (ARTICLES 21(2) AND 22(7) OF REGULATION (EU) NO 1303/2013)

16. SMART, SUSTAINABLE AND INCLUSIVE GROWTH (OPTION PROGRESS REPORT)

Information on and assessment of the programme contribution to achieving the Union strategy for smart, sustainable and inclusive growth.

- As set out in the UK's National Reform Programme (NRP) 20197, the UK economy has grown continuously for the past eight years. With record levels of employment and a falling deficit, the UK has made further progress in restoring the public finances to health. Debt peaked in 2016-17 and has begun its first sustained fall in 18 years. The UK economy grew by 1.4% in real terms in 2018. The Office for Budget Responsibility (OBR) expects the economy to grow in each year of its Spring Statement forecast. The UK is currently experiencing the longest unbroken quarterly growth streak of any G7 nation. The employment rate is at a record high at 76.1% in the three months to January, with 473,000 more people in work over the last year. At 3.9%, the unemployment rate is at its lowest since 1975. The Spring Statement 2019 forecast expects employment to increase by 600,000 by 2023. This provides a positive backdrop to the England ERDF programme.
- The NRP also sets out the country specific recommendations HMG is currently addressing:
- limiting the nominal growth rate of net primary government expenditure;
- boosting housing supply; and
- addressing skills and progression needs.
- While these are out of the scope of the England ERDF programme, it does support HMG's contribution to Europe 2020 strategy priorities, in particular, those relating to:
- Employment;
- Research and development;
- Social exclusion; and
- Climate change and energy sustainability.
- Below we have set out how HMG has progressed against each of the four Europe 2020 strategy priorities including how the England ERDF programme has contributed to each:

Employment

• Aiming to raise to 75% the employment rate for women and men aged 20 to 64, including through the greater participation of young people, older workers and low-skilled workers and the better

integration of legal migrants.

- The overall role of the UK government in the labour market is to encourage flexibility, efficiency and fairness. In order to meet its objectives, the UK government continues with active policies to improve the functioning of the labour market, reduce unemployment and in-work poverty, alongside action to create a competitive and stable business environment.
- The latest national data shows that the government has now achieved its previous employment targets with an employment rate at a record 76.1% (for age group 16-64 for Nov 2018 Jan 2019). However, the government is committed to not only helping people into work but ensuring that there are opportunities for progression for those in low-wage jobs. Through the introduction of Universal Credit, the government intends that people will be further encouraged to remain in work and progress to higher paid positions.
- Against this domestic agenda the England ERDF programme is focussed on job creation through the support of SMEs and the promotion of an entrepreneurial culture. The programme forecasts the creation of over 50,000 new jobs. By the end of December 2018 this target has the potential to be exceeded with 66,966 jobs forecast to be delivered through contracted projects of which 21,353 have already been delivered.
- Similarly, the programme expects to support over 60,000 entrepreneurs to be enterprise ready. By the end of December 2018 39,112 people were forecast to be supported through contracted projects of which 24,262 had already been assisted.
- Examples of projects that are delivering strong levels of job creation are:

biSU - Be Inspired Staffordshire University

ERDF £600k; Total project value £1m

Building on the success of the ERDF SPEED Plus project, biSU provides a highly skilled and knowledgeable 'one stop shop' to promote and support entrepreneurialism amongst the student / graduate population in the Staffordshire and Stoke-on-Trent area. Aiming to create 100 graduate led businesses and 100 full time equivalent new jobs.

www.beinspiredatstaffs.ac.uk/bisu

World Class Environment: World Class Industry, Humber

ERDF £1.15m; Total project value £1.92m

North East Lincolnshire Council is taking ambitious steps to deliver strong economic growth in harmony with the local ecosystem, respecting and enhancing the character and distinctiveness of its habitats and landscapes.

In order to unlock over 200ha of industrial land with the potential to create 2,236 new jobs in the South Humber Gateway area, the council is ensuring that its ambitious plans are environmentally sensitive. As part of its work to develop a key strategic employment sites in the South Humber Gateway area, 122.5ha of land across eight sites is being enhanced to create suitable habitat for protected birds.

The council is designing, creating, managing and maintaining protected habitat to support birdlife in order to mitigate any potential detrimental impact as a result of the development of industrial land within the South Humber Gateway.

www.humberlep.org/project/world-class-environment-world-class-industry

Research and Development

- Improving the conditions for research and development, in particular with the aim of raising combined public and private investment levels
- in this sector to 3% of GDP; the Commission will elaborate an
- indicator reflecting R&D and innovation intensity
- The Industrial Strategy sets out the UK government's approach to developing a modern industrial strategy with science, research and innovation at its core. The aim of the Industrial Strategy is to create an economy that boosts productivity and earning power throughout the UK. It has five key foundations: ideas, people, infrastructure, business environment and places. It has also set out four Grand Challenges to put the UK at the forefront of the industries of the future and address global challenges: putting the UK at the forefront of the artificial intelligence and data revolution; maximising the advantages for UK industry from the global shift to clean growth; becoming a world leader in shaping the future of mobility; and harnessing the power of innovation to help meet the needs of an ageing society.
- The ideas foundation sets out the government's overarching objective of making the UK the world's most innovative economy. Central to this is the commitment to raise total R&D investment to 2.4% of GDP by 2027 and to reach 3% of GDP in the longer term.
- The England ERDF has a role in supporting the UK Government to achieve this commitment. The programme has a number of specific objectives all of which contribute to this aim. These objectives being to increase:
- investment in research and innovation infrastructure that catalyses collaboration with the research community especially in sectors identified through smart specialisation;
- investment in research and innovation by small and medium enterprises in sectors and technologies identified through smart specialisation; and

- the number of small and medium sized enterprises engaged in knowledge exchange, collaborative and contract research and innovation with research institutions, public institutions or large enterprises in order to help them bring new products and processes to market.
- Examples of projects contributing to this agenda are:

STEAMhouse, Birmingham and Solihull

ERDF £1.76m; Total project value £3.53m

STEAMhouse is a unique new space for innovation through interdisciplinary collaboration powered by Birmingham City University. It is driving innovation and research for major long-term growth bringing inventors, entrepreneurs, businesses and craftspeople together to develop exciting new ideas and products. Based in the former car showroom on Digbeth High Street it features a range of new state-of-the-art facilities which people can access for free.

www.bcu.ac.uk/business/steam/steamhouse

Thames Valley Science Park, Berkshire

ERDF £5m; Total project value £13.38m

The University of Reading owned venue, which opened in February 2018, is a lively community of ambitious, knowledge-based companies close to Heathrow and London. It provides cutting-edge laboratories, flexible office space and both the expertise and opportunity for larger companies to develop bespoke office or R&D facilities.

www.tvsp.co.uk

Innovation in Healthy Ageing Devon

ERDF £658k; Total project value £1.01m

The Innovation in Healthy Ageing Devon project supports private and voluntary organisations in the medical technology and health care sectors to fund the development of new products and services which could Transform how people are cared for. A collaborative project also funded by Devon County Council, the South West Academic Health Science Network, West Devon Business Information Point and the University of Plymouth.

www.plymouth.ac.uk/research/innovation-in-healthy-ageing-devon

Social Exclusion

- Promoting social inclusion, in particular through the reduction of poverty, by aiming to lift at least 20 million people out of the risk of poverty and exclusion.
- Tackling child poverty and disadvantage continues to be is a priority for the government. There is clear evidence that work offers the best opportunity for families to move out of poverty and towards financial independence. Adults in workless families are around 4 times more likely to be in poverty than those in working families. Children in workless households are around 5 times more likely to be in poverty after housing costs than those where all adults work. This is why the UK Government is undertaking the most ambitious reform to the welfare system in decades so that it supports people to find and to stay in work.
- The UK Government is committed to action that delivers better outcomes for poor and disadvantaged children in the longer term and has therefore introduced two statutory measures of parental worklessness and children's educational attainment, to drive action on the two areas that can make the biggest difference to children's outcomes. Children living in a household where no one works are almost twice as likely as children in working families to fail to reach the expected attainment level at all stages of their education.
- The ERDF programme promotes social inclusion, in particular, through its Community Led Local Development (CLLD) activity, which seeks to build capacity within communities as a foundation for economic growth in deprived areas.
- The Government recognises the importance of bottom-up, local development has sought to facilitate this by empowering local communities, mobilising local assets and building long term capacity to enable local people to design community-rooted responses to the economic and social challenges that they face in their own areas.
- CLLD provides resource to help animate and organise local community actors to support the
 development and consultation processes required as part of the development of the local CLLD
 strategy.
- The Government is supporting 21 local CLLD areas across 4 regions of England covering a population of some 1.74 million. This will result in long term five year- concentrated investment plans that target over £100 million investment in some of the poorest urban and coastal communities across England in regions such as the South West, South East, Yorkshire and the Humber and the North East.
- Following a robust selection process, CLLD areas are now implementing their local strategies to promote entrepreneurship, support local SMEs, encourage labour market participation and raise skills through small scale capital and revenue investment.
- An example of this work is:

North Lincolnshire CLLD project

ERDF £441k; Total project value £748k (£2.2m including ESF element)

The project, co-funded with European Social Fund (and worth over £2 million when including their element of the project), will fund the delivery of the North Lincolnshire CLLD Local Development Strategy. It will support the unemployed and economically inactive to get back into work, while creating new and supporting existing businesses. It will help support businesses to enable them to be more accessible and will also be used to provide training and improve skills.

www.investinnorthlincolnshire.com/funding/clld-programme

Climate Change and Energy Sustainability

- Reducing greenhouse gas emissions by 20% compared to 1990 levels; increasing the share of renewables in final energy consumption to 20%; and moving towards a 20% increase in energy efficiency.
- In line with the EU Climate and Energy Package adopted in June 2009, the UK's Effort Sharing Decision (ESD) target is a reduction of 16% compared to 2005 Green House Gas (GHG) emissions levels by 2020. Projections submitted under the EU Monitoring Mechanism in 2017 show that the UK is on track to meet this 2020 target. To date formal compliance reporting has taken place for the first four years of the ESD (2013-16). The UK has reported ESD emissions more than 80 MtCO2e below the annual targets for this period.
- The EU Renewable Energy Directive (RED) set a target for the UK to increase the share of final energy consumption from renewable sources across heat, electricity and Transitionport to 15% by 2020. The UK is currently progressing in line with the trajectory set out in the Directive and has exceeded its third interim target: averaged over 2015 and 2016, renewables achieved 8.5% against an interim target of 7.5%.22 In 2017, 10.2% of total energy consumption came from renewable sources; up from 9.2% in 2015. 23
- The 2012 Energy Efficiency Directive (EED) introduced a requirement on Member States to establish a non-binding national energy efficiency target by 30 April 2013. In April 2013, the UK notified the European Commission of its national energy saving target. The target was set at the level of 129.2 million tonnes of oil equivalent for final energy consumption, representing an 18% reduction relative to the 2007 business-as-usual projection (equivalent to a 20% reduction in primary energy consumption). In the 2018 Annual Energy Efficiency Directive report, the UK's 2020 final energy consumption was projected to be 132.1 million tonnes of oil equivalent (mtoe). Primary energy consumption in 2016 fell by 1.7% since 2015 but final energy consumption was 1.5% higher. Compared with 2007, consumption was 16% and 9% lower respectively.
- The England ERDF as a role in supporting the UK Government to meet these targets. The programme has a number of specific objectives all of which contribute to the annual reduction of Green House Gas emissions. These objectives being to increase:
- the number of small-scale renewable energy schemes in England;

- increase energy efficiency in particular in SMEs, including through the implementation of low carbon technologies;
- energy efficiency in homes and public buildings, including through the implementation of low carbon technologies
- implementation of whole place low carbon solutions and decentralised energy measures.
- innovation in, and adoption of, low carbon technologies
- The programme forecasts supporting investments that reduce the annual Green House Gas emissions by 343,138 tonnes per year. By the end of December 2018 this target has the potential to be exceeded with reductions of 422,067 tonnes per year forecast to be delivered through contracted projects of which 148,972 tonnes per year have already been realised.
- Examples of projects contributing to this agenda are:

Cornwall and Isles of Scilly Local Energy Market

ERDF £13m; Total project value £18.74m

The electricity grid in Cornwall is heavily constrained. There is simply too much generation and not enough network to accommodate the export of energy. This project, led by Centrica, will design and build a local marketplace platform for the network to request, and the market to provide flexible demand, generation and storage to help optimise capacity on the local grid.

www.centrica.com/innovation/cornwall-local-energy-market

HEIGHTS, Gateshead

ERDF £4.67m; Total project value £10.53m

The High-rise Energy Infrastructure for Gateshead Housing Tenants (HEIGHTs) project will see new energy efficient heating systems installed to seven high rise housing blocks in Gateshead town centre and the Harlow Green/Allerdene Ward. The project will help to reduce fuel poverty for local people with the supply of lower cost energy to over 600 households and a 57% reduction in greenhouse gas emissions in the local area.

www.gateshead.gov.uk/article/3524/HEIGHTs-project

Supply Chain innovation for Offshore Renewable Energy (SCORE)

Launched in 2016, the project is a £6m (€7m) grant fund and support programme for SMEs that are developing new technologies in offshore renewable energy. Eligibility criteria set out that the programme is open to all SMEs based in England, provided that the economic benefit of the project will be in Cambridgeshire, Essex, Norfolk or Suffolk.

The supporting scheme is designed to help businesses in a different number of areas, including R&D, enhancing cooperation with universities and research bodies, investigating the commercial viability of processes and technologies and securing patents.

http://www.scoregrants.co.uk/

• It should also be noted that the 2019 Country Reports published on 27 February 2019 found the UK was making progress on key long-term challenges including housing investment and skills and career progression.

17. ISSUES AFFECTING THE PERFORMANCE OF THE PROGRAMME AND MEASURES TAKEN — PERFORMANCE FRAMEWORK (ARTICLE 50(2) OF REGULATION (EU) NO 1303/2013)

Where the assessment of progress made with regard to the milestones and targets set out in the performance framework demonstrates that certain milestones and targets have not been achieved, Member States should outline the underlying reasons for failure to achieve these milestones in the report of 2019 (for milestones) and in the final implementation report (for targets).

As detailed in Sections A & B above:

PA4

- Good progress is being made in the LD region with the 2018 financial and non-financial PF milestones being achieved. This reflects the strength of the low carbon agenda in Cornwall. However, implementation across other CoRs has been challenging.
- Sustainable Urban Development (SUD) investments makes a strong contribution to this PA, the nature of SUD investment across city regions and linked measures in other PAs means that delivery is often over an extended timeline. This has slowed progress against some 2018 milestones but will not affect 2023 targets.
- The introduction of UK government funding for the low carbon (LC) industry in the early stages of the programme also resulted in a slow start to getting projects contracted. However, changes to what can be supported has helped significantly increase demand.
- In order to build stakeholder capacity and expertise, the MA has worked with the new 5 Energy Hubs set up by BEIS to support the LC agenda locally and is are running a pilot TA project with the North West Energy Hub to demonstrate the benefits of providing expert advice to support ERDF applications development on highly technical proposals. In addition, the MA has simplified the funding application form.
- This remedial activity along with the 2018 OP modification has had a positive impact in the MD regions which has achieved its PF non-financial milestones. However, there has not been sufficient time for these actions to turn around the position in the Transition region where the 2018 financial and non-financial PF milestones will be missed.
- Nevertheless, the actions set out mean all regions are now in a stronger position to meet their 2023
 PF targets. The MA is working to address any shortfall by looking to maximise delivery
 from existing projects in excess of contracted output targets, and through targeted future
 commitments.

PA₅

• No CoR has achieved its 2018 financial and non-financial PF milestones; this is due to several factors:

- At the start of the programme the Environment Agency (EA), a key match funder, undertook a full review of their activities following significant flooding in the UK in 2015. This led to a delay of a year before the EA could be properly engaged;
- The long implementation timelines needed for aligning ERDF with domestic EA funding, and the length of time it takes to bring flood protection applications from design to delivery; and
- The MA has strengthened joint working with EA at both national and local scale and has initiated a range of measures such as national workshops and monthly strategic level steering group meetings.
- The pipeline data is now showing more positive results and the MA is confident 2023 PF targets can be achieved in the LD and Transition regions; however, the MD area target remains challenging and the position will continue to be monitored.

PA₆

- No CoR has achieved its 2018 financial PF milestones, but all non-financial PF milestones were met. Reasons for failure icnlude:
- The time taken to define ERDF and EAFRD Countryside Stewardship investments resulted in delays bringing forward suitable applications;
- SUD investments make a strong contribution to this PA, the timeline for SUD investment has been longer than for the main stream programme;
- Rural LEP areas are having trouble bringing forward a pipeline of eligible applications from calls, for example Cumbria LEP. In this area MHCLG working with Natural England, and in conjunction with the Cumbria Wildlife Trust, ran a pilot workshop/surgery for potential applicants, which resulted in the November 2018 call being over committed. This approach worked well and is being rolled out in other LEP areas to support the development of a strong project pipeline.
- The MA is confident that these actions will assure 2023 targets are met but will continue to monitor.

PA8

• Approval of projects is strong; with 2018 non-financial milestones all met, although, delivery progress is slower than expected with financial PF milestones not met. Although this is not out of line with the CLLD model, where the focus of interventions in the early years is on building community capacity and plans rather than spending on activities, which follows in subsequent years.

- Reasons include long lead times to appoint staff, delays in local calls/application processes, training of Local Action Groups and local engagement.
- Projects also report the following constraints:
- lack of match funding;
- poor responses to first calls; and
- weak ESIF experience/capacity to lead in CLLD areas.
- The MA is bringing projects together to share learning and experience and is implementing recovery plans following detailed project reviews to improve delivery. This work is ongoing and progress against 2023 targets will continue to be monitored closely.

DOCUMENTS

	Document title Do	Document type	Document date	Local reference	Commission reference	Files	Sent date	Sent By
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