Annual implementation report for the Investment for growth and jobs goal PART A

IDENTIFICATION OF THE ANNUAL IMPLEMENTATION REPORT

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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 were 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 2019, 822 projects including 11 financial instruments with European Regional Development Fund (ERDF) expenditure of £2.185bn (€2.42bn) had been committed. This equates to 66% of the programme's total allocation. By Category of Regions (CoR) the figures are 74% for the Less Developed regions; 65% Transition regions and 66% for the More Developed regions. In June 2019 calls valued £613m (€679m) were published and closed at the end of September. Five-hundred-and-ten applications were received for a total of £697m (€772m).

At the end of December the pipeline comprised 615 new project applications undergoing appraisal with an ERDF value of £1.024bn (€1,135m). The contracting of the full value of this pipeline would represent an additional 30% thereby bringing the programme's total ERDF allocation to 96% committed. However, based on our experience of running the programme to date it is unlikely that all these projects will be contracted.

As the Managing Authority (MA) for ERDF, the Ministry for Housing, Communities and Local Government (MHCLG) is committed to fully realise the value of the programme, recognising the scale of impact of the restrictions caused by Coronavirus on ERDF project delivery. We continue to work pragmatically with all our projects and stakeholders to allow projects to respond to the challenges faced in this situation, to support the economic recovery and implement the flexibilities afforded by the Regulation revisions. The MA will assess the best mechanisms to ensure we invest the full amount of ERDF in England. Contracting remains a priority and is being closely monitored to ensure the 2023 targets are met.

Overall Progress – N+3

With a 2019 target of €950m, payment applications of €1,006m were submitted to the end of December 2019 by the Certifying Authority (CA) thereby exceeding the target by +6%. At the end of April 2020, the MA had paid additional ERDF claims to grant recipients cumulatively totalling €1,389m ERDF and an additional 500 claims totalling €146.1m ERDF were being processed. This provides a positive platform for progress towards the N+3 target for 2020 target (€1340m) and 2021 (€1,732m).

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

Non-financial outputs are making good progress towards their 2023 PF targets. Based on committed and pipeline projects the programme is expected to meet or exceed all its 2023 non-financial PF targets except for:

PA 5 – More Developed CoR (85.5%);

PA 8 - Less Developed CoR (97%).

As regard to financial targets, again based on committed and pipeline projects the programme is set to meet or exceed all its 2023 financial PF targets except for:

PA 2 – More Developed CoR (99%);

PA 6 - all CoR (MD 84%, T 91.2%, LD 89.6%);

PA 8 - all CoR (MD 91.8%, T 87.9%, LD 93.9%).

Any shortfall will be addressed through the mechanisms the MA uses to ensure we invest the full amount of ERDF in England.

The MA submitted an Operational Programme modification to the EC in November 2019 to reflect the EC's decision taken following the performance review and move the 6% performance reserve out of those PAs which missed their 2018 PF milestones into other PAs. Approved in early 2020 the modification included amendments to the 2023 financial and non-financial PF targets which will help the programme meet its 2023 PF targets in all PAs.

The main reasons for slower progress towards 2023 PF targets were:

- 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;
- 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 2023 PF targets are set out in section 3.1 with detail on issues and the MA's response set out in section 6.

Financial Instruments

The programme has eleven financial instruments which as of the end of 2019 have commitments worth £519m (€574m) ERDF following acceptance of their ex-ante assessments by the MA.

These comprise of **six 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;
- the Low Carbon Innovation Fund II, a £22.56m (€24.9m) project utilising £11.2m (€12.4m) ERDF;

and five urban development funds:

- the Greater Manchester Fund of Funds, a £120m (€133m) project utilising £60m (€66m) ERDF;
- the Mayor of London Energy Efficiency Fund a £86m (€95m) project utilising £43m (€48m) ERDF;
- the Liverpool UDF, a £43.2m (€48m) project utilising £25m (€28m) ERDF;
- the Cheshire & Warrington UDF, a £40m (€44m) project utilising £20m (€22m) ERDF;
- the Lancashire UDF, a £25m (€28m) project utilising £15m (€17m) ERDF.

Three of these have made their first claim of ERDF (Cornwall & Isles of Scilly Fund, London SME Fund, and the Greater Manchester Fund of Funds), and four (Northern Powerhouse Investment Fund, The North East Fund, Midlands Engine Investment Fund, and the Mayor of London Energy Efficiency Fund) have made two. The remainder will make their first claim in 2020. Overall, by the end of December 2019, £192m (€212m) ERDF had been drawn down by financial instruments.

Full details of these financial instruments and their performance to 31 December 2019 are set out in the tables at Section 8.

No new financial instruments are expected to be approved in 2020.

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 by 2019 the system was being used by 200 external Organisations and the ambition is have all applicants using the system by the end of October 2020.

Overall Payment Applications

The CA submitted 5 payment applications in 2019, and a further 1 in early 2020 containing 2019 expenditure. Overall, since 2015 the total submitted to the EC for reimbursement of eligible expenditure up to 31 December 2019 cumulate to 55.5% (€1,990m) of the ERDF programme value.

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

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	
		 In the Transition regions, expenditure was £143.9m (€159.3m) in 103 projects. Cumulatively this equates to 42.8% of the 2023 financial PF target, and 50.9% of the 2023 non-financial PF target. In More Developed areas the expenditure was £244.5m (€270.7m) in 162 projects. Cumulatively this equates to 28.3% of the 2023 financial PF target, and 59.7% of the 2023 non-financial PF target.
		Thirty-four calls were launched in 2019 with a total value of £159.1m (€176.1m). At the end of the year this generated 156 new applications totalling £247.5m (€274m) ERDF for appraisal.
		When accounting for the full value of applications in appraisal, overall the programme is expected to result in 112.8% of the Less Developed, 117.7% of the Transition and 100.8% of the More Developed Regions' notional allocations being committed. These commitments are expected to deliver 164% of the Less Developed, 168% of the Transition and 183.39% of the More Developed Regions' 2023 non-financial PF targets.
2	Enhancing access to, and use and quality of, ICT	At the end of 2019, 30 projects had been legally committed (including 3 multi category of region projects), with a total eligible expenditure of $\pounds 120m$ ($\pounds 132.9m$). This equates to 83.5% of the Less Developed, 70.4% of the Transition, and 62.4% of the More Developed Regions' total allocations.

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
		In the Less Developed region, expenditure was £8.4m (€9.3m) in 3 projects. Cumulatively this equates to 39% of the 2023 financial PF target, and 33.8% of the 2023 non-financial PF target.
		In the Transition regions, expenditure was $\pounds 7.3m$ ($\pounds 8.1m$) in 10 projects. Cumulatively this equates to 22.7% of the 2023 financial PF target, and 15% of the 2023 non-financial PF target.
		In More Developed areas the expenditure was £36.5m (€40.4m) in 20 projects. Cumulatively this equates to 28.7 % of the 2023 financial PF target, and 29% of the 2023 non-financial PF target.
		Nineteen calls were launched in 2019 with a total value of £30.9m (€34.1m). At the end of the year this generated 25 new applications totalling £32.7m (€36m) ERDF for appraisal process.
		When accounting for the full value of applications in appraisal, overall the programem is expected to result in 108% of the Less Developed, 103.4% of the Transition and 99.0% of the More Developed Regions' notional allocations being committed. These commitments are expected to deliver 130.6% of the Less Developed, 122% of the Transition and 109.7% of the More Developed Regions' 2023 non-financial PF targets.
3	Enhancing the Competitiveness of SMEs	At the end of 2019, 309 projects had been legally committed, with a total eligible expenditure of £2,239.1m (€2,478.8m). This equates to 84.5% of the Less Developed, 86.8% of the Transition, and 88.8% of the More Developed Regions' total allocations.
		In the Less Developed region, expenditure was £90.1m (€99.8m) in 35 projects. Cumulatively this equates to 46.4% of the 2023 financial PF target, and 125.6% of the 2023 non-financial PF target.
		In the Transition regions, expenditure was £302.3m (€334.7m) in 136 projects. Cumulatively this equates to 38.2% of the 2023 financial PF target, and 27.6% of the 2023 non-financial PF target.
		In More Developed areas the expenditure was £651.1m (€720.7m) in 212 projects. Cumulatively this equates to 41.6% of the 2023 financial PF target, and 55% of the 2023 non-financial PF target.

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
		Thirty-nine calls were launched in 2019 with a total value of £317.2m (€351.1m). At the end of the year this generated 259 new applications totalling £389.45m (€431.14m) ERDF for appraisal.
		When accounting for the full value of applications in appraisal, overall the programem is expected to result in 131.6% of the Less Developed, 125.3.8% of the Transition and 117.1% of the More Developed Regions' notional allocations being committed. These commitments are expected to deliver 433.7% of the Less Developed, 115.8% of the Transition and 174.2% of the More Developed Regions' 2023 non-financial PF targets.
4	Supporting the Shift Towards a Low Carbon Economy in all Sectors	At the end of 2019, 112 projects had been legally committed, with a total eligible expenditure of £816.2m (€903.6m). This equates to 95.3% of the Less Developed, 61.5% of the Transition and 62.4% of the More Developed Regions' total allocations.
		In the Less Developed region, expenditure was £50.7m (€56.1m) in 8 projects. Cumulatively this equates to 59.6% of the 2023 financial PF target and 0.7% of the 2023 non-financial PF target.
		In the Transition regions, expenditure was £45.12m (€49.95) in 44 projects. Cumulatively this equates to 14.9% of the 2023 financial PF target and 16.1% of the 2023 non-financial PF target.
		In the More Developed areas, the expenditure was £189 (\notin 209.3m) in 85 projects. Cumulatively this equates to 21.5% of the 2023 financial PF target and 14.6% of the 2023 non-financial PF target.
		Thirty-seven calls were launched in 2019 with a total value of $\pounds 203.8m$ ($\pounds 225.6m$). At the end of the year this generated 128 new applications totalling $\pounds 283.8m$ ($\pounds 314.16m$) ERDF for appraisal.
		When accounting for the full value of applications in appraisal, overall the programem is expected to result in 170.4% of the Less Developed, 110.1 % of the Transition and 103.5% of the More Developed Regions' notional allocations being committed. These commitments are expected to deliver 19295.7% of the Less Developed, 319.1% of the Transition and 55628.2% of the More Developed Regions' 2023 non-financial PF targets.
5	Promoting Climate Change Adaptation, Risk Prevention and Management	At the end of 2019, 20 projects had been legally committed, with a total eligible expenditure of £114.3m (€126.5m). This equates to 117% of the Less Developed, 101.2% of the Transition and 52.1% of the More Developed Regions' total allocations.

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 Less Developed region, expenditure was £0.4m (€0.5m) in 2 projects. Cumulatively this equates to 2.8% of the 2023 financial PF target and 0% of the 2023 non-financial PF target.
		In the Transition regions, expenditure was $\pounds 5.9m$ ($\pounds 6.5m$) in 12 projects. Cumulatively this equates to 8.2% of the 2023 financial PF target and 5.4% of the 2023 non-financial PF target.
		In the More Developed areas, the expenditure was $\pm 5.7m$ ($\pm 6.3m$) in 6 projects. Cumulatively this equates to 12.1% of the 2023 financial PF target and 2.8% of the 2023 non-financial PF target.
		Eight calls were launched in 2019 with a total value of £14.1m (€15.6m). At the end of the year there this generated 14 new applications totalling £22.14m (€24.51m) ERDF for appraisal.
		When accounting for the full value of applications in appraisal, overall the programem is expected to result in 126.6% of the Less Developed, 116.2% of the Transition and 144.7% of the More Developed Regions' notional allocations being committed. These commitments are expected to deliver 133.9% of the Less Developed, 210.2% of the Transition and 85.5% of the More Developed Regions' 2023 non-financial PF targets.
6	Preserving and Protecting the Environment and Promoting Resource Efficiency	At the end of 2019, 37 projects had been legally committed, with a total eligible expenditure of £82.7m (€91.6m). This equates to 89.6% of the Less Developed, 66.9% of the Transition and 47.5% of the More Developed Regions' total allocations.
		In the Less Developed region, expenditure was £4.8m (€5.3m) in5 projects. Cumulatively this equates to 32.8% of the 2023 financial PF target and 48.7% of the 2023 non-financial PF target.
		In the Transition regions, expenditure was £5.2m (€5.8m) in 15 projects. Cumulatively this equates to 16.3% of the 2023 financial PF target and 6.5% of the 2023 non-financial PF target.
		In the More Developed areas, the expenditure was $\pm 11.7m$ ($\pm 12.9m$) in 20 projects. Cumulatively this equates to 11.5% of the 2023 financial PF target and 21.9% of the 2023 non-financial PF target.

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
		Thirteen calls were launched in 2019 with a total value of £21.4m (€23.7m). At the end of the year this generated 27 new applications totalling £21.3m (€23.6m) ERDF for appraisal.
		When accounting for the full value of applications in appraisal, overall the programme is expected to result in 89.6% of the Less Developed, 91.2% of the Transition and 84 % of the More Developed Regions' notional allocations being committed. These commitments are expected to deliver 566.7% of the Less Developed, 232.6% of the Transition and 392.1% of the More Developed Regions' 2023 non-financial PF targets
7	Sustainable Transport in Cornwall and the Isles of Scilly	At the end of 2019, 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 was £42.9m (€47.4m). Cumulatively this equates to 65.5% of the 2023 financial PF target, and 50.9% of the 2023 non-financial PF target.
		Two calls were launched in 2019 with a total value of £17m (€18.8m). At the end of the year this generated 6 new applications totalling £27.6m (€30.6m) ERDF for appraisal.
		When accounting for the full value of applications in appraisal, overall the programme is expected to result in 333.7% of the CIoS notional allocations being committed. These commitments are expected to deliver 100% of both 2023 non-financial PF targets.
8	Promoting social inclusion and combating poverty and any discrimination	At the end of 2019, 43 projects had been legally committed, with total approved eligible expenditure at £46m (\notin 50.9m). This equates to 86% of the Less Developed, 87% of the Transition, and 92% of the More Developed Regions' total allocations.
		In the Less Developed region, expenditure was £0.9m (€0.9m) in 5 projects. Cumulatively this equates to 7.1% of the 2023 financial PF target.
		In the Transition regions, expenditure was £0.3m (€0.4m) in 11 projects. Cumulatively this equates to 3.8% of the 2023 financial PF target.

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
9	Technical Assistance	 problems and steps taken to address these problems In the More Developed areas, expenditure was £2,180m (2,413m) in 29 projects. Cumulatively this equates to 7.5% of the 2023 financial PF target. When accounting for the full value of applications in appraisal, overall the programme is expected to result in 93.9% of the Less Developed, 87.9% of the Transition and 91.8% of the More Developed Regions' notional allocations being committed. These commitments are expected to deliver 97% of the Less Developed, 103.8% of the Transition and 147.7% of the More Developed Regions' 2023 non-financial PF targets. At the end of 2019, 59 projects had been legally committed, with a total eligible expenditure of £ 166.5m (€184.4m). This equates to 68% of the Less Developed, 68% of the Transition and 74% of the More Developed Regions' notional ERDF TA allocations. In the Less Developed region, expenditure was £19.9m (€ 22.1m) in 5 projects. In the Transition regions, expenditure was £99.8m (€110.5m) in 37 projects. No TA calls were launched in 2019.

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 o	of Target value	Target value	Target value	2019	2019	2019	Observations
			unit	region	(2023) total	(2023) men	(2023) women	Total	Men	Women	
F	CO25	Research, Innovation: Number of researchers	Full time		863.00			59.00			N/A
		working in improved research infrastructure facilities	equivalents								
S	CO25	Research, Innovation: Number of researchers	Full time		863.00			525.00			N/A
		working in improved research infrastructure facilities	equivalents								
F	P2	Public or commercial buildings built or renovated	Square metres		31,043.00			9,107.00			N/A
S	P2	Public or commercial buildings built or renovated	Square metres		31,043.00		4	48,572.00			Reduction on 2018 achievement as a
			-								result of a data cleansing exercise

(1)	ID	Indicator	2018 Total	2018 Men	2018 Women	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women
F	CO25	Research, Innovation: Number of researchers working in improved research infrastructure facilities	18.68	0.00	0.00	0.00			0.00		
S	CO25	Research, Innovation: Number of researchers working in improved research infrastructure facilities	490.00			346.00			0.00		
F	P2	Public or commercial buildings built or renovated	5,842.20			2,494.00					
S	P2	Public or commercial buildings built or renovated	76,192.00			65,933.00					

(1)	ID	Indicator	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	CO25	Research, Innovation: Number of researchers working in improved research infrastructure facilities	0.00			0.00		
S	CO25	Research, Innovation: Number of researchers working in improved research infrastructure facilities	0.00			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	2019 Total	2019 Qualitative	Observations
1.1	Proportion of enterprises having cooperation agreements with research institutions	Percentage		22.9	2013	Increase			

ID	Indicator	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative
1.1	Proportion of enterprises having cooperation agreements with research institutions				40.7				23.1

ID	Indicator	2014 Total	2014 Qualitative
1.1	Proportion of enterprises having cooperation agreements with research institutions		

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, as well as
	fostering investment necessary for strengthening the crisis response capacities in health services

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	2019 Total	2019 Men	2019 Women	Observations
F	CO01	Productive investment: Number of enterprises receiving support		region	20,413.00	(2020) men	(2020) Wollieli	11,497.00	ivien	,, onen	NA
S		Productive investment: Number of enterprises receiving support	1		20,413.00			21,163.00			Reduction on 2018 achievement as a result of a data cleansing exercise
F		Productive investment: Number of enterprises receiving grants	_		13,609.00			1,907.00			Reduction on 2018 achievement as a result of a data cleansing exercise
S		Productive investment: Number of enterprises receiving grants	-		13,609.00			3,976.00			Reduction on 2018 achievement as a result of a data cleansing exercise
F		Productive investment: Number of enterprises receiving financial support other than grants	-		695.00			0.00			Reduction on 2018 achievement as a result of a data cleansing exercise
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	Enterprises		695.00			120.00			
F		Productive investment: Number of enterprises receiving non-financial support	1		6,109.00			8,964.00			
S	CO04	Productive investment: Number of enterprises receiving non-financial support	Enterprises		6,109.00			16,260.00			
F	CO05	Productive investment: Number of new enterprises supported	Enterprises		1,740.00			1,182.00			
S	CO05	Productive investment: Number of new enterprises supported	Enterprises		1,740.00			2,535.00			
F	CO06	Productive investment: Private investment matching public support to enterprises (grants)	EUR		172,261,061.00			25,864,637.44			
S	CO06	Productive investment: Private investment matching public support to enterprises (grants)	EUR		172,261,061.00			54,254,676.00			
F	CO07	Productive investment: Private investment matching public support to enterprises (non- grants)	EUR		28,221,934.00			238,017.27			
S	CO07	Productive investment: Private investment matching public support to enterprises (non- grants)	EUR		28,221,934.00			22,112,128.00			Reduction on 2018 achievement as a result of a data cleansing exercise
F	CO08	Productive investment: Employment increase in supported enterprises	Full time equivalents		12,129.00			1,394.00			
S	CO08	Productive investment: Employment increase in supported enterprises	Full time equivalents		12,129.00			4,607.50			Reduction on 2018 achievement as a result of a data cleansing exercise

(1)	ID	Indicator	Measurement unit	Category of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2019 Total	2019 Men	2019 Women	Observations
F	CO26	Research, Innovation: Number of enterprises cooperating with research institutions			11,090.00	(1010) men	(2020) ((0))	2,286.00			
S		Research, Innovation: Number of enterprises cooperating with research institutions	Enterprises		11,090.00			5,908.00			Reduction on 2018 achievement as a result of a data cleansing exercise
F	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products			1,633.00			1,437.00			
S	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products			1,633.00			3,139.00			Reduction on 2018 achievement as a result of a data cleansing exercise
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises		3,266.00			2,183.00			
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises		3,266.00			5,309.00			Reduction on 2018 achievement as a result of a data cleansing exercise
F	P2	Public or commercial buildings built or renovated	Square metres		8,783.00			2,034.00			
S	P2	Public or commercial buildings built or renovated	Square metres		8,783.00			10,685.00			Reduction on 2018 achievement as a result of a data cleansing exercise

(1)	ID	Indicator	2018 Total	2018	2018	2017 Total	2017	2017	2016	2016	2016
				Men	Women		Men	Women	Total	Men	Women
F		Productive investment: Number of enterprises receiving support	5,117.00			2,443.00			89.00		
S	CO01	Productive investment: Number of enterprises receiving support	21,697.00			17,526.00			13,918.00		
F	CO02	Productive investment: Number of enterprises receiving grants	2,973.00			2,059.00			58.00		
S	CO02	Productive investment: Number of enterprises receiving grants	4,210.00			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	75.00			141.00			0.00		
F	CO04	Productive investment: Number of enterprises receiving non-financial support	4,376.00			2,241.00			26.00		
S	CO04	Productive investment: Number of enterprises receiving non-financial support	16,104.00			12,533.00			4,175.00		
F	CO05	Productive investment: Number of new enterprises supported	1,041.00			328.00			3.00		
S		Productive investment: Number of new enterprises supported	5,644.00			3,088.00			1,113.00		
F	CO06	Productive investment: Private investment matching public support to enterprises (grants)	10,298,500.00			3,310,473.00					
S		Productive investment: Private investment matching public support to enterprises (grants)	64,934,086.00			69,490,252.00					
F	CO07	Productive investment: Private investment matching public support to enterprises (non-	44,282.00			0.00			0.00		
		grants)									
S	CO07	Productive investment: Private investment matching public support to enterprises (non-	134,154,362.00			131,784,582.00			0.00		
		grants)									
F		Productive investment: Employment increase in supported enterprises	938.53			133.00					
S		Productive investment: Employment increase in supported enterprises	9,869.00			4,353.00					
F		Research, Innovation: Number of enterprises cooperating with research institutions	1,468.00			415.00					
S		Research, Innovation: Number of enterprises cooperating with research institutions	10,699.00			4,420.00			11.00		
F	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market	869.00			169.00					
		products									
S	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market	3,243.00			2,656.00			13.00		
		products									
F		Research, Innovation: Number of enterprises supported to introduce new to the firm products	1,411.00			286.00					
S		Research, Innovation: Number of enterprises supported to introduce new to the firm products	5,472.00			4,545.00			13.00		
F	P2	Public or commercial buildings built or renovated	933.00			0.00			0.00		
S	P2	Public or commercial buildings built or renovated	21,490.00			18,597.00			0.00		

(1)	ID	Indicator	2015 Total	2015 Men	2015 Women	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			0.00		
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00			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		
S	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00			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			0.00		
S	P2	Public or commercial buildings built or renovated	0.00			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, as well as
	fostering investment necessary for strengthening the crisis response capacities in health services
Specific	1.2 - Increase investment in research and innovation by small and medium enterprises in sectors and technologies identified through smart specialisation.
objective	

II	Indicator	Measurement unit	Category of region	Baseline value	Baseline year	Target value 2023	2019 Total	2019 Qualitative	Observations
1.	Proportion of small and medium sized enterprises that are innovation active	Percentage		48.1	2013	Increase			
1.	Research and development tax credit by number of claims under the SME	Enterprises		13,140	2013	Increase in UK			
	scheme	-							
1.	Research and development tax credit by value of claims under the SME scheme	GPB		600,000,000	2013	Increase in UK			

ID	Indicator	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative
1.2	Proportion of small and medium sized enterprises that are innovation active				53.3				54.8
1.3	Research and development tax credit by number of claims under the SME scheme		42,075		45,045		36,990		29,700
1.4	Research and development tax credit by value of claims under the SME scheme		2,260,000,000		2,215,000,000		1,750,000,000		1,310,000,000

ID	Indicator	2014 Total	2014 Qualitative
1.2	Proportion of small and medium sized enterprises that are innovation active		
1.3	Research and development tax credit by number of claims under the SME scheme		15,585
1.4	Research and development tax credit by value of claims under the SME scheme		705,000,000

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, as well as									
	fostering investment necessary for strengthening the crisis response capacities in health services									
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	2019	2019	Observations
		unit	region		value	year		Total	Qualitative	
1.5	Value of services provided to small and medium enterprises by higher education	GBP			139,761,000	2013	Increase			
	institutions									
1.6	Number of contracts or interactions with small and medium enterprises	Number			50,728	2013	Increase in			
							England			

ID	Indicator	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative
1.5	Value of services provided to small and medium enterprises by higher education institutions		232,772,000		207,513,000		193,480,000		174,359,000
1.6	Number of contracts or interactions with small and medium enterprises		63,082		52,891		67,127		62,981

ID	Indicator	2014 Total	2014 Qualitative
1.5	Value of services provided to small and medium enterprises by higher education institutions		159,220,000
1.6	Number of contracts or interactions with small and medium enterprises		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			Farget value	Target value	Target value	2019	2019	2019	Observations
			unit	region	((2023) total	(2023) men	(2023) women	Total	Men	Women	
F	CO01	Productive investment: Number of	Enterprises			2,796.00			67.00			N/A
		enterprises receiving support										
S	CO01	Productive investment: Number of	Enterprises			2,796.00			1,353.00			Reduction on 2018 achievement as a result of
		enterprises receiving support	_									a data cleansing exercise
F	CO05	Productive investment: Number of new	Enterprises			604.00			0.00			N/A
		enterprises supported	-									
S	CO05	Productive investment: Number of new	Enterprises			604.00			53.00			Reduction on 2018 achievement as a result of
		enterprises supported	-									a data cleansing exercise
F	P3	Additional businesses with broadband	Enterprises			11,319.00			3,793.00			N/A
		access of at least 30mbps	*			-						
S	P3	Additional businesses with broadband	Enterprises			11,319.00			9,141.00			Reduction on 2018 achievement as a result of
		access of at least 30mbps	· ·			,						a data cleansing exercise

(1)	ID	Indicator	2018 Total	2018 Men	2018 Women	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women
F	CO01	Productive investment: Number of enterprises receiving support	21.00			2.00					
S	CO01	Productive investment: Number of enterprises receiving support	2,761.00			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	441.00			6.00			0.00		
F	P3	Additional businesses with broadband access of at least 30mbps	710.00			0.00			0.00		
S	P3	Additional businesses with broadband access of at least 30mbps	19,631.00			10,341.00			6,673.00		

(1)	ID	Indicator	2015 Total	2015 Men	2015 Women	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			0.00		
S	CO05	Productive investment: Number of new enterprises supported	0.00			0.00		
F	P3	Additional businesses with broadband access of at least 30mbps	0.00			0.00		
S	P3	Additional businesses with broadband access of at least 30mbps	0.00			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 objective	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 unit	Category region	of	Baseline value	Baseline vear	Target 2023	value	2019 Total	2019 Oualitative	Observations
2.1	Coverage of superfast (>30Mbps) broadband across England	Percentage			90.00	2016		100.00	95.00	2	
2.2	Percentage of businesses which have taken up broadband with speeds of at least	Percentage			15.90	2012		50.00			
	30Mbps										

ID	Indicator	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative
2.1	Coverage of superfast (>30Mbps) broadband across England	94.00		92.00		90.00		90.00	
2.2	Percentage of businesses which have taken up broadband with speeds of at least 30Mbps	54.00		44.40		41.50		50.00	

ID	Indicator	2014 Total	2014 Qualitative
2.1	Coverage of superfast (>30Mbps) broadband across England	90.00	
2.2	Percentage of businesses which have taken up broadband with speeds of at least 30Mbps	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 o	Target value	Target value	Target value	2019	2019	2019	Observations
			unit	region	(2023) total	(2023) men	(2023) women	Total	Men	Women	
F		Productive investment: Number of enterprises receiving support	Enterprises		11,116.00			3,108.00			N/A
S	CO01	Productive investment: Number of enterprises receiving support	Enterprises		11,116.00			5,412.00			N/A
F	CO05	Productive investment: Number of new enterprises supported	Enterprises		7,789.00			188.00			N/A
S	CO05	Productive investment: Number of new enterprises supported	Enterprises		7,789.00			703.00			N/A
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises		1,779.00			370.00			N/A
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises		1,779.00			1,330.00			Reduction on 2018 achievement as a result of a data cleansing exercise
F	P4	Additional businesses taking up broadband with speeds of at least 30Mbps	_		5,660.00			797.00			N/A
S	P4	Additional businesses taking up broadband with speeds of at least 30Mbps	enterprises		5,660.00			2,445.00			Reduction on 2018 achievement as a result of a data cleansing exercise

(1)	ID	Indicator	2018 Total	2018 Men	2018 Women	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women
F		Productive investment: Number of enterprises receiving support	1,860.00			479.00					
S	CO01	Productive investment: Number of enterprises receiving support	3,660.00			1,376.00					
F	CO05	Productive investment: Number of new enterprises supported	138.00			32.00					
S	CO05	Productive investment: Number of new enterprises supported	72.00			0.00					
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	278.00			24.00					
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	3,211.00			1,621.00					
F	P4	Additional businesses taking up broadband with speeds of at least 30Mbps	599.00			514.00					
S	P4	Additional businesses taking up broadband with speeds of at least 30Mbps	6,459.00			3,622.00					

(1)	ID	Indicator	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	CO01	Productive investment: Number of enterprises receiving support						
S		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	2015 Total	2015 Men	2015 Women	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	2019 Total	2019 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	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative
2.3	Ranking for selling online by SMes in EU Digital Scoreboard		9		10		7		

ID	Indicator	2014 Total	2014 Qualitative
2.3	Ranking for selling online by SMes in EU Digital Scoreboard		

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 of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2019 Total	2019 Men	2019 Women	Observations
F		Productive investment: Number of enterprises receiving support	-		19,509.00			11,177.00	-		N/A
S	CO01	Productive investment: Number of enterprises receiving support	1		19,509.00			16,771.00			Reduction on 2018 achievement as a result of a data cleansing exercise
F		Productive investment: Number of enterprises receiving grants	-		13,006.00			1,791.00			N/A
S		Productive investment: Number of enterprises receiving grants	-		13,006.00			4,924.00			N/A
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	Enterprises		1,434.00			0.00			N/A
S		Productive investment: Number of enterprises receiving financial support other than grants	Enterprises		1,434.00			336.00			Reduction on 2018 achievement as a result of a data cleansing exercise
F		Productive investment: Number of enterprises receiving non-financial support	Enterprises		5,069.00			9,005.00			N/A
S	CO04	Productive investment: Number of enterprises receiving non-financial support	Enterprises		5,069.00			11,504.00			Reduction on 2018 achievement as a result of a data cleansing exercise
F	CO05	Productive investment: Number of new enterprises supported	Enterprises		15,607.00			6,089.00			N/A
S	CO05	Productive investment: Number of new enterprises supported	Enterprises		15,607.00			7,116.00			N/A
F	CO06	Productive investment: Private investment matching public support to enterprises (grants)	EUR		55,982,795.00			16,518,938.34			N/A
S	CO06	Productive investment: Private investment matching public support to enterprises (grants)	EUR		55,982,795.00			58,272,738.00			N/A
F	CO07	Productive investment: Private investment matching public support to enterprises (non- grants)	EUR		57,389,716.00			0.00			Reduction on 2018 achievement as a result of a data cleansing exercise
S	CO07	Productive investment: Private investment matching public support to enterprises (non- grants)	EUR		57,389,716.00			42,176,229.00			Reduction on 2018 achievement as a result of a data cleansing exercise
F		Productive investment: Employment increase in supported enterprises	Full time equivalents		8,102.00			4,672.00			Reduction on 2018 achievement as a result of a data cleansing exercise
S		Productive investment: Employment increase in supported enterprises			8,102.00			11,413.00			Reduction on 2018 achievement as a result of a data cleansing exercise
F	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products			1,561.00			443.00			
S	CO28	Research, Innovation: Number of enterprises	Enterprises		1,561.00			1,366.00			Reduction on 2018 achievement as a

(1)	ID	Indicator	Measurement	Category of	0	Target value	Target value	2019 Total	2019	2019	Observations
			unit	region	(2023) total	(2023) men	(2023) women		Men	Women	
		supported to introduce new to the market products									result of a data cleansing exercise
F	P11	Number of potential entrepreneurs assisted to be	Persons		62,428.00			20,436.00			
		enterprise ready									
S	P11	Number of potential entrepreneurs assisted to be	Persons		62,428.00			38,003.00			Reduction on 2018 achievement as a
		enterprise ready									result of a data cleansing exercise
F	P2	Public or commercial buildings built or renovated	Square metres		2,410.00			0.00			Reduction on 2018 achievement as a
											result of a data cleansing exercise
S	P2	Public or commercial buildings built or renovated	Square metres		2,410.00			22,726.00			Reduction on 2018 achievement as a
											result of a data cleansing exercise

(1)	ID	Indicator	2018 Total	2018 Men	2018 Women	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women
F	CO01	Productive investment: Number of enterprises receiving support	4.871.00	Men	women	2.960.00	Men	women	240.00	Men	women
S		Productive investment: Number of enterprises receiving support	28,333.00			14,026.00			12.522.00		
F	1	Productive investment: Number of enterprises receiving grants	1.256.00			537.00			158.00		
S		Productive investment: Number of enterprises receiving grants	4.314.00			3,962.00			100.00		
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	1,434.00			0.00			0.00		
F		Productive investment: Number of enterprises receiving non-financial support	6,999.00			2,086.00					
S		Productive investment: Number of enterprises receiving non-financial support	14,258.00			11,605.00			3,130.00		
F		Productive investment: Number of new enterprises supported	5,010.00			2.007.00			192.00		
S	_	Productive investment: Number of new enterprises supported	6,451.00			2,831.00			0.00		
F	_	Productive investment: Private investment matching public support to enterprises (grants)	14,583,405.00			4,337,863.00					
S		Productive investment: Private investment matching public support to enterprises (grants)	51,361,561.00			41,732,956.29			89,120.00		
F		Productive investment: Private investment matching public support to enterprises (non- grants)	145,005.00			0.00			0.00		
S	CO07	Productive investment: Private investment matching public support to enterprises (non- grants)	186,270,861.00			176,104,490.00			0.00		
F	CO08	Productive investment: Employment increase in supported enterprises	4,676.00			893.00					
S		Productive investment: Employment increase in supported enterprises	11,985.00			10,650.00			4.00		
F	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	209.00			61.00					
S	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	1,843.00			1,573.00					
F	P11	Number of potential entrepreneurs assisted to be enterprise ready	16,257.00			9,832.00					
S	P11	Number of potential entrepreneurs assisted to be enterprise ready	35,843.00			29,508.00			1,187.00		
F	P2	Public or commercial buildings built or renovated	638.00			213.00					
S	P2	Public or commercial buildings built or renovated	23,415.00			2,295.00					

(1)	ID	Indicator	2015 Total	2015 Men	2015 Women	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			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			0.00		

(1)	ID	Indicator	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00			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	0.00
S	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00			0.00		
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						

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	2019	2019	Observations
		unit	region	value	year		Total	Qualitative	
3.1	Total early stage entrepreneurial activity, represented by proportion of adults	Percentage		7.1	2013	Increase in the UK TEA rate to be higher			
	age (18-64) in the process of starting a business or running a business less					than the average for innovation driven			
	than 42 months old					economies			

ID	Indicator	2018	2018	2017	2017	2016	2016	2015	2015
		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		8.2		8.4		8.8		6.9
	starting a business or running a business less than 42 months old								

Π	D	Indicator	2014 Total	2014 Qualitative
3	5.1	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		10.7

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 of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2019 Total	2019 Men	2019 Women	Observations
F		Productive investment: Number of enterprises receiving support	_		48,772.00	ZZ		14,003.00			N/A
S		Productive investment: Number of enterprises receiving support	1		48,772.00			41,928.00			N/A
F	CO02	Productive investment: Number of enterprises receiving grants	Enterprises		32,515.00			4,231.00			N/A
S	CO02	Productive investment: Number of enterprises receiving grants	Enterprises		32,515.00			12,309.00			Reduction on 2018 achievement as a result of a data cleansing exercise
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	Enterprises		3,585.00			0.00			N/A
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	Enterprises		3,585.00			841.00			N/A
F	CO04	Productive investment: Number of enterprises receiving non-financial support	Enterprises		12,672.00			8,774.00			N/A
S	CO04	Productive investment: Number of enterprises receiving non-financial support	Enterprises		12,672.00			28,759.00			N/A
F	CO05	Productive investment: Number of new enterprises supported	-		15,488.00			1,160.00			N/A
S	CO05	Productive investment: Number of new enterprises supported	Enterprises		15,488.00			6,933.00			N/A
		Productive investment: Private investment matching public support to enterprises (grants)			139,956,990.00			49,087,623.16			N/A
S	CO06	Productive investment: Private investment matching public support to enterprises (grants)	EUR		139,956,990.00			145,681,844.00			N/A
F	CO07	Productive investment: Private investment matching public support to enterprises (non- grants)			143,474,290.00			97,016.50			N/A
S		Productive investment: Private investment matching public support to enterprises (non- grants)			143,474,290.00			356,154,821.00			Reduction on 2018 achievement as a result of a data cleansing exercise
F	CO08	Productive investment: Employment increase in supported enterprises	Full time equivalents		20,254.00			7,530.00			N/A
S		Productive investment: Employment increase in supported enterprises	equivalents		20,254.00			28,532.00			Reduction on 2018 achievement as a result of a data cleansing exercise
F		Research, Innovation: Number of enterprises supported to introduce new to the firm products	-		7,804.00			1,993.00			N/A
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises		7,804.00			4,617.00			N/A
F	P13	Number of enterprises receiving information,	Enterprises		4,842.00			9,926.00			N/A

(1)	ID	Indicator	Measurement	Category of	Target value	Target value	Target value	2019 Total	2019	2019	Observations
			unit	region	(2023) total	(2023) men	(2023) women		Men	Women	
		diagnostic and brokerage									
S	P13	Number of enterprises receiving information,	Enterprises		4,842.00			22,383.00			Reduction on 2018 achievement as a
		diagnostic and brokerage									result of a data cleansing exercise
F	P2	Public or commercial buildings built or	Square metres		6,025.00			30,567.00			N/A
		renovated	-								
S	P2	Public or commercial buildings built or	Square metres		6,025.00			56,816.00			Reduction on 2018 achievement as a
		renovated									result of a data cleansing exercise

(1)	ID	Indicator	2018 Total	2018	2018	2017 Total	2017	2017	2016 Total	2016	2016
				Men	Women		Men	Women		Men	Women
F	CO01	Productive investment: Number of enterprises receiving support	7,850.00			4,512.00			407.00		
S	CO01	Productive investment: Number of enterprises receiving support	39,526.00			35,066.00			31,305.00		
F	CO02	Productive investment: Number of enterprises receiving grants	3,322.00			1,342.00			268.00		
S	CO02	Productive investment: Number of enterprises receiving grants	10,784.00			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	3,584.00			2,191.00			2,066.00		
F	CO04	Productive investment: Number of enterprises receiving non-financial support	6,935.00			3,106.00			101.00		
S	CO04	Productive investment: Number of enterprises receiving non-financial support	12,672.00			21,189.00			7,826.00		
F	CO05	Productive investment: Number of new enterprises supported	665.00			219.00			65.00		
S	CO05	Productive investment: Number of new enterprises supported	6,373.00			7,086.00			4,849.00		
F	CO06	Productive investment: Private investment matching public support to enterprises (grants)	40,071,327.00			17,776,036.00					
S		Productive investment: Private investment matching public support to enterprises (grants)	128,403,902.00			104,332,390.00			107,512.00		
F	CO07	Productive investment: Private investment matching public support to enterprises (non-	0.00			0.00			0.00		
		grants)									
S	CO07	Productive investment: Private investment matching public support to enterprises (non-	465,677,153.00			440,261,223.00			0.00		
		grants)									
F	CO08	Productive investment: Employment increase in supported enterprises	6,323.00	0.00	0.00	2,233.00	377.00	179.00			
S	CO08	Productive investment: Employment increase in supported enterprises	29,962.00			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	3,842.00			3,533.00			0.00		
F	P13	Number of enterprises receiving information, diagnostic and brokerage	8,157.00			2,411.00					
S	P13	Number of enterprises receiving information, diagnostic and brokerage	24,412.00			21,934.00					
F	P2	Public or commercial buildings built or renovated	9,695.00			0.00			0.00		
S	P2	Public or commercial buildings built or renovated	64,274.00			57,378.00			0.00		

(1)	ID	Indicator	2015 Total	2015 Men	2015 Women	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						
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			0.00		
S		Productive investment: Number of enterprises receiving financial support other than grants	0.00			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						

(1)	ID	Indicator	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
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		
S	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00			0.00		
F	CO08	Productive investment: Employment increase in supported enterprises						
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			0.00		
S	P2	Public or commercial buildings built or renovated	0.00			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	of	Baseline	Baseline	Target value 2023	2019	2019	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		5,180,700	
		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	2018	2018	2017	2017	2016	2016	2015	2015
		Total	Qualitative	Total	Qualitative	Total	Qualitative	Total	Qualitative
3.2	Number of jobs in small and medium sized enterprises		4,998,200		5,001,200		4,820,700		4,724,000
3.3	Gap in productivity between SMEs and large companies measured in terms of gross value added				18		23		14
	per employee								

ID	Indicator	2014 Total	2014 Qualitative
3.2	Number of jobs in small and medium sized enterprises		4,582,700
3.3	Gap in productivity between SMEs and large companies measured in terms of gross value added 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

(1)	ID	Indicator	Measurement unit	Category of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2019 Total	2019 Men	2019 Women	Observations
F		Productive investment: Number of enterprises receiving support			29,263.00			17,924.00			N/A
S	CO01	Productive investment: Number of enterprises receiving support	Enterprises		29,263.00			25,156.00			N/A
F	CO02	Productive investment: Number of enterprises receiving grants	Enterprises		19,509.00			5,454.00			N/A
S	CO02	Productive investment: Number of enterprises receiving grants	Enterprises		19,509.00			7,386.00			N/A
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	Enterprises		2,150.00			10.00			N/A
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	Enterprises		2,150.00			505.00			Reduction on 2018 achievement as a result of a data cleansing exercise
F	CO04	Productive investment: Number of enterprises receiving non-financial support	Enterprises		7,604.00			12,062.00			N/A
S	CO04	Productive investment: Number of enterprises receiving non-financial support	Enterprises		7,604.00			17,255.00			N/A
F	CO05	Productive investment: Number of new enterprises supported	Enterprises		9,293.00			1,602.00			N/A
S	CO05	Productive investment: Number of new enterprises supported	Enterprises		9,293.00			4,196.00			N/A
F	CO06	Productive investment: Private investment matching public support to enterprises (grants)	EUR		83,974,193.00			216,642,212.00			N/A
S	CO06	Productive investment: Private investment matching public support to enterprises (grants)	EUR		83,974,193.00			87,409,106.00			N/A
F	CO07	Productive investment: Private investment matching public support to enterprises (non- grants)	EUR		86,084,574.00			34,536,787.33			N/A
S		Productive investment: Private investment matching public support to enterprises (non- grants)			86,084,574.00			70,293,714.00			Reduction on 2018 achievement as a result of a data cleansing exercise
F	CO08	Productive investment: Employment increase in supported enterprises	Full time equivalents		12,151.00			9,777.00			N/A
S		Productive investment: Employment increase in supported enterprises	Full time equivalents		12,151.00			17,118.00			Reduction on 2018 achievement as a result of a data cleansing exercise
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises		4,682.00			700.00			N/A
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises		4,682.00			2,829.00			N/A
F	P13	Number of enterprises receiving information,	Enterprises		2,905.00			9,720.00			Reduction on 2018 achievement as a

(1) 1	D	Indicator	Measurement	Category of	Target value	Target value	Target value	2019 Total	2019	2019	Observations
				unit	region	(2023) total	(2023) men	(2023) women		Men	Women	
			diagnostic and brokerage									result of a data cleansing exercise
S	P	213	Number of enterprises receiving information,	Enterprises		2,905.00			13,719.00			Reduction on 2018 achievement as a
			diagnostic and brokerage									result of a data cleansing exercise
F	P	22	Public or commercial buildings built or renovated	Square metres		3,615.00			21,462.00			N/A
S	P	22	Public or commercial buildings built or renovated	Square metres		3,615.00			34,089.00			Reduction on 2018 achievement as a
			-	-								result of a data cleansing exercise

(1)	ID	Indicator	2018 Total	2018	2018	2017 Total	2017	2017	2016 Total	2016	2016
-	0.001		0.504.00	Men	Women	4 0 0 0 0 0	Men	Women	200.00	Men	Women
F	1	Productive investment: Number of enterprises receiving support	8,784.00			4,882.00			299.00		
S		Productive investment: Number of enterprises receiving support	23,716.00			21,040.00			18,874.00		
F		Productive investment: Number of enterprises receiving grants	3,859.00			909.00			197.00		
S	CO02	Productive investment: Number of enterprises receiving grants	6,471.00			5,943.00					
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	11.00			0.00			0.00		
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	2,151.00			1,321.00			0.00		
F	CO04	Productive investment: Number of enterprises receiving non-financial support	8,091.00			986.00			74.00		
S	CO04	Productive investment: Number of enterprises receiving non-financial support	7,604.00			12,713.00			5,284.00		
F	CO05	Productive investment: Number of new enterprises supported	1,021.00			682.00			47.00		
S	CO05	Productive investment: Number of new enterprises supported	3,858.00			4,247.00			3,020.00		
F	CO06	Productive investment: Private investment matching public support to enterprises (grants)	118,473,220.00			11,657,249.00					
S	CO06	Productive investment: Private investment matching public support to enterprises (grants)	77,042,341.00			62,599,434.00			719,374.00		
F		Productive investment: Private investment matching public support to enterprises (non-	0.00			0.00			0.00		
		grants)									
S	CO07	Productive investment: Private investment matching public support to enterprises (non-	279,406,291.00			264,156,733.00			0.00		
		grants)									
F	CO08	Productive investment: Employment increase in supported enterprises	6,251.00	772.00	341.00	1,340.00	169.00	107.00			
S	CO08	Productive investment: Employment increase in supported enterprises	17,977.00			15,700.00			5.00		
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	647.00			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	10,209.50			9,089.00					
S	P13	Number of enterprises receiving information, diagnostic and brokerage	14,337.00			12,882.00					
F	P2	Public or commercial buildings built or renovated	12,436.00			152.00			0.00		
S	P2	Public or commercial buildings built or renovated	38,565.00			34,227.00			0.00		

(1)	ID	Indicator	2015 Total	2015 Men	2015 Women	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						
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			0.00		
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00			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						

(1)	ID	Indicator	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
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		
S	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00			0.00		
F		Productive investment: Employment increase in supported enterprises						
S		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			0.00		
S	P2	Public or commercial buildings built or renovated	0.00			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

Π	Indicator	Measurement	Category of	Baseline	Baseline	Target value 2023	2019	2019	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		182,500	
		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	2018	2018	2017	2017	2016	2016	2015	2015
		Total	Qualitative	Total	Qualitative	Total	Qualitative	Total	Qualitative
3.4	Number of small and medium sized jobs created				179,500		96,000		136,900
3.5	Gap in productivity between SMEs and large companies productivity measured in terms of gross				12,800		15,825		9,864
	value added per employee								

ID	Indicator	2014 Total	2014 Qualitative
3.4	Number of small and medium sized jobs created		303,100
3.5	Gap in productivity between SMEs and large companies productivity measured in terms of gross 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	Category of	Target value	Target value	Target value	2019	2019	2019	Observations
			unit	region	(2023) total	(2023) men	(2023) women	Total	Men	Women	
F	CO01		Enterprises		953.00			279.00			N/A
-	0.001	enterprises receiving support			0.52.00			125.00			
S	1		Enterprises		953.00			427.00			Reduction on 2018 achievement as a result of
		enterprises receiving support									a data cleansing exercise
F	CO05	Productive investment: Number of new	Enterprises		191.00			24.00			N/A
		enterprises supported	-								
S	CO05	Productive investment: Number of new	Enterprises		191.00			104.00			N/A
		enterprises supported	-								
F	CO30	Renewables: Additional capacity of	MW		123.00			0.00			N/A
		renewable energy production									
S		Renewables: Additional capacity of	MW		123.00			0.00			N/A
		renewable energy production									
F	CO34	GHG reduction: Estimated annual	Tonnes of		75,490.00			264.00			Reduction on 2018 achievement as a result of
		decrease of GHG	CO2eq								a data cleansing exercise
S	CO34	GHG reduction: Estimated annual	Tonnes of		75,490.00			35,574.00			Reduction on 2018 achievement as a result of
		decrease of GHG	CO2eq								a data cleansing exercise

(1)	ID	Indicator	2018 Total	2018 Men	2018 Women	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women
F	CO01	Productive investment: Number of enterprises receiving support	168.00			48.00					
S	CO01	Productive investment: Number of enterprises receiving support	429.00			390.00					
F	CO05	Productive investment: Number of new enterprises supported	15.00			0.00			0.00		
S	CO05	Productive investment: Number of new enterprises supported	147.00			127.00			0.00		
F	CO30	Renewables: Additional capacity of renewable energy production	329.00			25.00					
S	CO30	Renewables: Additional capacity of renewable energy production	86.00			13.76					
F	CO34	GHG reduction: Estimated annual decrease of GHG	362.30			8.00			0.00		
S	CO34	GHG reduction: Estimated annual decrease of GHG	168,823.00			83,824.00			29,142.00		

(1)	ID	Indicator	2015 Total	2015 Men	2015 Women	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			0.00		
S	CO05	Productive investment: Number of new enterprises supported	0.00			0.00		
F	CO30	Renewables: Additional capacity of renewable energy production						
S	CO30	Renewables: Additional capacity of renewable energy production						

(1)	ID	Indicator	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	CO34	GHG reduction: Estimated annual decrease of GHG	0.00			0.00		
S	CO34	GHG reduction: Estimated annual decrease of GHG	0.00			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 o	Baseline	Baseline	Target value 2023	2019	2019	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	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative
4.1	Number of sites generating electricity from renewable sources (excluding PV)		5,706		5,643		5,490		5,244

ID	Indicator	2014 Total	2014 Qualitative
4.1	Number of sites generating electricity from renewable sources (excluding PV)		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	Measurement	Category of	Target value	Target value	Target value	2019	2019	2019	Observations
			unit	region	(2023) total	(2023) men	(2023) women	Total	Men	Women	
F	CO01	Productive investment: Number of	Enterprises		11,408.00			2,809.00			Reduction on 2018 achievement as a result of
		enterprises receiving support									a data cleansing exercise
S		Productive investment: Number of	Enterprises		11,408.00			5,015.00			N/A
		enterprises receiving support									
F	CO34	GHG reduction: Estimated annual	Tonnes of		61,765.00			21,462.00			Reduction on 2018 achievement as a result of
		decrease of GHG	CO2eq								a data cleansing exercise
S	CO34	GHG reduction: Estimated annual	Tonnes of		61,765.00			29,106.00			Reduction on 2018 achievement as a result of
		decrease of GHG	CO2eq								a data cleansing exercise

(1)	ID	Indicator	2018 Total	2018 Men	2018 Women	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women
F	CO01	Productive investment: Number of enterprises receiving support	1,739.00			400.00			0.00		
S	CO01	Productive investment: Number of enterprises receiving support	5,042.00			4,585.00					
F	CO34	GHG reduction: Estimated annual decrease of GHG	132,596.73			1,352.00					
S	CO34	GHG reduction: Estimated annual decrease of GHG	59,088.00			33,846.00			23,844.00		

(1)	ID	Indicator	2015 Total	2015 Men	2015 Women	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	2019 Total	2019 Qualitative	Observations
4.2	SMEs that have no methods to measure energy efficiency	Percentage		23	2013	0			

ID	Indicator	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative
4.2	SMEs that have no methods to measure energy efficiency				0				

ID	Indicator	2014 Total	2014 Qualitative
4.2	SMEs that have no methods to measure energy efficiency		

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	Category of	Target value	Target value	Target value	2019 Total	2019	2019	Observations
			unit	region	(2023) total	(2023) men	(2023) women		Men	Women	
F	CO31	Energy efficiency: Number of households with	Households		5,416.00			189.00			N/A
		improved energy consumption classification									
S	CO31	Energy efficiency: Number of households with	Households		5,416.00			4,868.00			N/A
		improved energy consumption classification									
F	CO32	Energy efficiency: Decrease of annual primary	kWh/year		5,227,336.00			24,010,865.00			N/A
		energy consumption of public buildings									
S	CO32	Energy efficiency: Decrease of annual primary	kWh/year		5,227,336.00			84,309,080.00			N/A
		energy consumption of public buildings									
F	CO34	GHG reduction: Estimated annual decrease of	Tonnes of		85,784.00			10,103.00			N/A
		GHG	CO2eq								
S	CO34	GHG reduction: Estimated annual decrease of	Tonnes of		85,784.00			40,425.00			Reduction on 2018 achievement as a
		GHG	CO2eq								result of a data cleansing exercise

	ID	Indicator		2018 Men	2018 Women	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women
F	CO31	Energy efficiency: Number of households with improved energy consumption classification	0.00			0.00			0.00		
		Energy efficiency: Number of households with improved energy consumption classification	4,844.00			2,401.00			0.00		
F	CO32	Energy efficiency: Decrease of annual primary energy consumption of public buildings	48,697.00			0.00			0.00		
S	CO32	Energy efficiency: Decrease of annual primary energy consumption of public buildings	82,027,325.00			72,517,812.00			0.00		
F	CO34	GHG reduction: Estimated annual decrease of GHG	40.59			0.00			0.00		
S	CO34	GHG reduction: Estimated annual decrease of GHG	80,191.00			95,255.00			33,116.00		

(1)	ID	Indicator	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	CO31	Energy efficiency: Number of households with improved energy consumption classification	0.00			0.00		
S	CO31	Energy efficiency: Number of households with improved energy consumption classification	0.00			0.00		
F	CO32	Energy efficiency: Decrease of annual primary energy consumption of public buildings	0.00			0.00		
S	CO32	Energy efficiency: Decrease of annual primary energy consumption of public buildings	0.00			0.00		
F	CO34	GHG reduction: Estimated annual decrease of GHG	0.00			0.00		
S	CO34	GHG reduction: Estimated annual decrease of GHG	0.00			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	2019	2019	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	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative
4.3	Index of Domestic energy consumption per household (1990 =100)				92.9		94.9		92.8

ID	Indicator	2014 Total	2014 Qualitative
4.3	Index of Domestic energy consumption per household (1990 =100)		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	Target value	Target value (2023) women	2019 Total	2019 Men	2019 Women	Observations
			unit	region	(2023) total	(2023) men	(2023) women	Total	wien	women	
F	CO01	Productive investment: Number of	Enterprises		9,350.00			0.00			N/A
		enterprises receiving support									
S	CO01	Productive investment: Number of	Enterprises		9,350.00			4,161.00			Reduction on 2018 achievement as a result of
		enterprises receiving support	_								a data cleansing exercise
F	CO34	GHG reduction: Estimated annual	Tonnes of		85,784.00			0.00			N/A
		decrease of GHG	CO2eq								
S	CO34	GHG reduction: Estimated annual	Tonnes of		85,784.00			40,425.00			Reduction on 2018 achievement as a result of
		decrease of GHG	CO2eq								a data cleansing exercise

(1)	ID	Indicator	2018 Total	2018 Men	2018 Women	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 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	4,183.00			3,804.00			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	80,191.00			92,255.00			33,116.00		

(1)	ID	Indicator	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	CO01	Productive investment: Number of enterprises receiving support	0.00			0.00		
S	CO01	Productive investment: Number of enterprises receiving support	0.00			0.00		
F	CO34	GHG reduction: Estimated annual decrease of GHG	0.00			0.00		
S	CO34	GHG reduction: Estimated annual decrease of GHG	0.00			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	2019	2019	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	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative
4.4	Reduction in carbon emissions in areas with low carbon strategies				0				

ID	Indicator	2014 Total	2014 Qualitative
4.4	Reduction in carbon emissions in areas with low carbon strategies		

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	Category of	Target value	Target value	Target value	2019	2019	2019	Observations
Ľ			unit	region	(2023) total	(2023) men	(2023) women	Total	Men	Women	
F	CO01	Productive investment: Number of enterprises receiving support	Enterprises		2,293.00			1,124.00			N/A
S		Productive investment: Number of enterprises receiving support	*		2,293.00			1,067.00			Reduction on 2018 achievement as a result of a data cleansing exercise
F	CO05	Productive investment: Number of new enterprises supported	Enterprises		458.00			156.00			N/A
S	CO05	Productive investment: Number of new enterprises supported	Enterprises		458.00			254.00			Reduction on 2018 achievement as a result of a data cleansing exercise
F	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	Enterprises		222.00			401.00			N/A
S	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	Enterprises		222.00			920.00			N/A
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises		367.00			144.00			N/A
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises		367.00			661.00			Reduction on 2018 achievement as a result of a data cleansing exercise
F	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	2	34,314.00			16,193.00			N/A
S	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	2	34,314.00			16,171.00			Reduction on 2018 achievement as a result of a data cleansing exercise

(1)	ID	Indicator	2018 Total	2018 Men	2018 Women	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women
F	CO01	Productive investment: Number of enterprises receiving support	537.00			143.00			0.00		
S	CO01	Productive investment: Number of enterprises receiving support	1,073.00			975.00					
F	CO05	Productive investment: Number of new enterprises supported	116.00			18.00					
S	CO05	Productive investment: Number of new enterprises supported	342.00			296.00					
F	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	351.00			68.00					
S		Research, Innovation: Number of enterprises cooperating with research institutions	4,433.00			919.00					
F		Research, Innovation: Number of enterprises supported to introduce new to the firm products	98.00			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	700.00			618.00	0.00	0.00	0.00	0.00	0.00
F	CO34	GHG reduction: Estimated annual decrease of GHG	15,972.00			497.00					
S	CO34	GHG reduction: Estimated annual decrease of GHG	35,451.00			38,102.00			13,247.00		

(1) ID Indicator	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
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(1)	ID	Indicator	2015 Total	2015 Men	2015 Women	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	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	0.00	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	2019	2019	Observations
		unit	region	value	year	2023	Total	Qualitative	
4.5	Increase the percentage of firms in low carbon sectors who are innovation active.	Percentage		41.5	2013	Increase			

ID	Indicator	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative
4.5	Increase the percentage of firms in low carbon sectors who are innovation active.				42.8				46.8

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

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) ID)	Indicator	Measurement	Category	of	Target value	Target value	Target value (2023)	2019	2019	2019	Observations
				unit	region		(2023) total	(2023) men	women	Total	Men	Women	
F	C		Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares			24.00			10.00			N/A
S	C		Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares			24.00			73.00			N/A
F	P6	6	Businesses and properties with reduced flood risk	Number			8,263.00			351.00			N/A
S	P6	6	Businesses and properties with reduced flood risk	Number			8,263.00			6,706.00			N/A

(1)	ID	Indicator	2018 Total	2018 Men	2018 Women	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women
F	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	0.00			0.00			0.00		
S	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	40.00			10.00			0.00		
F	P6	Businesses and properties with reduced flood risk	0.00			0.00			0.00		
S	P6	Businesses and properties with reduced flood risk	5,623.00			4,325.00			2,065.00		

(1)	ID	Indicator	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	0.00			0.00		
S	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	0.00			0.00		
F	P6	Businesses and properties with reduced flood risk	0.00			0.00		
S	P6	Businesses and properties with reduced flood risk	0.00			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	2019 Total	2019 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	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative
5.1	Number of non-residential properties better protected from flood and coastal risks			0.00		0.00		0.00	

ID	Indicator	2014 Total	2014 Qualitative
5.1	Number of non-residential properties better protected from flood and coastal risks	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)	ID	Indicator	Measurement	Category of	f Target value	Target value	Target value (2023)	2019	2019	2019	Observations
			unit	region	(2023) total	(2023) men	women	Total	Men	Women	
F	CO22	Land rehabilitation: Total surface area of rehabilitated land	Hectares		25.00			23.00			N/A
S	CO22	Land rehabilitation: Total surface area of rehabilitated land	Hectares		25.00			0.00			N/A
F	CO23	Nature and biodiversity: Surface area of habitats supported to	Hectares		1,459.00			308.00			N/A
		attain a better conservation status									
S	CO23	Nature and biodiversity: Surface area of habitats supported to	Hectares		1,459.00			1,908.06			N/A
		attain a better conservation status									

(1)	ID	Indicator	2018 Total	2018 Men	2018 Women	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women
F	CO22	Land rehabilitation: Total surface area of rehabilitated land	8.40			0.00			0.00		
S	CO22	Land rehabilitation: Total surface area of rehabilitated land	113.86			10.00			0.00		
F	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	202.06			20.00					
S	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	1,693.00			621.00			249.00		

(1)	ID	Indicator	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	CO22	Land rehabilitation: Total surface area of rehabilitated land	0.00			0.00		
S	CO22	Land rehabilitation: Total surface area of rehabilitated land	0.00			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	2019	2019	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	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative
6.1	Increase of the area of green and blue infrastructure				0				

ID	Indicator	2014 Total	2014 Qualitative
6.1	Increase of the area of green and blue infrastructure		

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	Category of	Target value	Target value	Target value	2019	2019	2019	Observations
			unit	region	(2023) total	(2023) men	(2023) women	Total	Men	Women	
F	CO01	Productive investment: Number of enterprises	Enterprises		1,608.00			178.00			N/A
		receiving support									
S	CO01	Productive investment: Number of enterprises	Enterprises		1,608.00			379.00			Reduction on 2018 achievement as a
		receiving support			-						result of a data cleansing exercise
F	CO05	Productive investment: Number of new enterprises	Enterprises		322.00			14.00			N/A
		supported	-								
S	CO05	Productive investment: Number of new enterprises	Enterprises		322.00			53.00			Reduction on 2018 achievement as a
		supported	-								result of a data cleansing exercise
F	CO29	Research, Innovation: Number of enterprises	Enterprises		257.00			19.00			N/A
		supported to introduce new to the firm products	_								
S	CO29	Research, Innovation: Number of enterprises	Enterprises		257.00			57.00			Reduction on 2018 achievement as a
		supported to introduce new to the firm products	-								result of a data cleansing exercise

(1)	ID	Indicator	2018 Total	2018 Men	2018 Women	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women
F	CO01	Productive investment: Number of enterprises receiving support	81.00			1.00					
S	CO01	Productive investment: Number of enterprises receiving support	494.00			494.00					
F	CO05	Productive investment: Number of new enterprises supported	9.00			0.00			0.00		
S	CO05	Productive investment: Number of new enterprises supported	66.00			66.00			0.00		
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	12.00			0.00			0.00		
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	312.00			72.00			0.00		

(1)	ID	Indicator	2015 Total	2015 Men	2015 Women	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			0.00		
S	CO05	Productive investment: Number of new enterprises supported	0.00			0.00		
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	0.00			0.00		
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	0.00			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	Category of	Baseline	Baseline	Target value	2019	2019	Observations
		unit	region	value	year	2023	Total	Qualitative	
6.2	Natural resource productivity of enterprises supported based on raw material consumption of	Number		150	2011	Increase of			
	construction and non-construction materials, using a GDP index					81%			

ID	Indicator	2018	2018	2017	2017	2016	2016	2015	2015
		Total	Qualitative	Total	Qualitative	Total	Qualitative	Total	Qualitative
6.2	Natural resource productivity of enterprises supported based on raw material consumption of construction				179.2		175.7		170.8
	and non-construction materials, using a GDP index								

ID	Indicator	2014 Total	2014 Qualitative
6.2	Natural resource productivity of enterprises supported based on raw material consumption of construction and non-construction materials, using a GDP index		159.3

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)	2019	2019	2019	Observations
			unit	region	total	men	women	Total	Men	Women	
F		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	2018 Total	2018 Men	2018 Women	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 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	43.00			0.00			0.00		
S	P7	Length of railway with new or enhanced signalling installation	43.00			43.00			43.00		

(1)	ID	Indicator	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	CO14a	Roads: Total length of reconstructed or upgraded roads, of which: TEN-T	0.00			0.00		
S	CO14a	Roads: Total length of reconstructed or upgraded roads, of which: TEN-T	0.00			0.00		
F	P7	Length of railway with new or enhanced signalling installation	0.00			0.00		
S	P7	Length of railway with new or enhanced signalling installation	0.00			0.00		

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
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	2019	2019	Observations
			region		year	2023	Total	Qualitative	
7.1	All year avearge vehicle journey time	Minutes/seconds	Less developed	10 minutes 19	2014	15% reduction		13	
	(eastbound)		-	seconds					
7.2	All year average vehicle journey time	minutes/seconds	Less developed	11 minutes 12	2014	18% reduction		15	
	(westbound)		-	seconds					
7.3	Improved service frequency	Number of services each day in each	Less developed	23.00	2014	32.00	23.00		
		direction	*						

ID	Indicator	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative
7.1	All year avearge vehicle journey time (eastbound)		12		0		0		0
7.2	All year average vehicle journey time (westbound)		12		0		0		0
7.3	Improved service frequency	23.00		23.00		23.00		23.00	

ID	Indicator	2014 Total	2014 Qualitative
7.1	All year avearge vehicle journey time (eastbound)		0
7.2	All year average vehicle journey time (westbound)		0
7.3	Improved service frequency	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	2019 Total	2019 Men	2019 Women	Observations
_			unit	8		inci	women		wich	women	
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			2.00			N/A
F	P8	Alternative fuel charging/re-fuelling	number	Less developed	66.00			2.00			N/A
		points		_							
S	P8	Alternative fuel charging/re-fuelling	number	Less developed	66.00			41.00			N/A
		points		_							
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			4.00			N/A

(1)	ID	Indicator	2018 Total	2018 Men	2018 Women	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women
F	P10	Number of multi-modal transport hubs	0.00			0.00			0.00		
S	P10	Number of multi-modal transport hubs	0.00			1.00			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	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	P10	Number of multi-modal transport hubs	0.00			0.00		
S	P10	Number of multi-modal transport hubs	0.00			0.00		
F	P8	Alternative fuel charging/re-fuelling points	0.00			0.00		
S	P8	Alternative fuel charging/re-fuelling points	0.00			0.00		
F	P9	improved multi-modal connection points	0.00			0.00		
S	P9	improved multi-modal connection points	0.00			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	2019 Total	2019 Qualitative	Observations
7.4	No. of low carbon vehicles registered in C&IoS	vehicles	Less developed	238.00	2013	3,000.00	1,274.00		

ID	Indicator	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative
7.4	No. of low carbon vehicles registered in C&IoS	969.00		731.00		573.00		440.00	

ID	Indicator	2014 Total	2014 Qualitative
7.4	No. of low carbon vehicles registered in C&IoS	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	Category o	f Target value	Target value	Target value	2019	2019	2019	Observations
			unit	region	(2023) total	(2023) men	(2023) women	Total	Men	Women	
F	CO01	Productive investment: Number of enterprises	Enterprises		1,788.00			16.00			N/A
		receiving support									
S	CO01	Productive investment: Number of enterprises	Enterprises		1,788.00			1,745.00			Reduction on 2018 achievement as a result
		receiving support									of a data cleansing exercise
F	CO05	Productive investment: Number of new	Enterprises		1,252.00			2.00			N/A
		enterprises supported									
S	CO05	Productive investment: Number of new	Enterprises		1,252.00			1,004.00			Reduction on 2018 achievement as a result
		enterprises supported									of a data cleansing exercise
F	CO08	Productive investment: Employment increase in	Full time		1,341.00			1.00			N/A
			equivalents								
S	CO08	Productive investment: Employment increase in			1,341.00			1,097.00			Reduction on 2018 achievement as a result
		supported enterprises	equivalents								of a data cleansing exercise
F	P11	Number of potential entrepreneurs assisted to be	Persons		3,755.00			14.00			N/A
		enterprise ready									
S	P11	Number of potential entrepreneurs assisted to be	Persons		3,755.00			2,807.00			N/A
		enterprise ready									
F	P12	Square metres public or commercial building	Square metres		1,610.00			0.00			N/A
		built or renovated in targeted areas									
S	P12	Square metres public or commercial building	Square metres		1,610.00			2,348.00			Reduction on 2018 achievement as a result
		built or renovated in targeted areas									of a data cleansing exercise

(1)	ID	Indicator	2018 Total	2018 Men	2018 Women	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 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	2,352.00			1,552.00			7.00		
F	CO05	Productive investment: Number of new enterprises supported	0.00			0.00			0.00		
S	CO05	Productive investment: Number of new enterprises supported	1,148.00			770.00			5.00		
F	CO08	Productive investment: Employment increase in supported enterprises	0.00			0.00			0.00		
S	CO08	Productive investment: Employment increase in supported enterprises	1,475.00			918.00			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	2,466.00			2,677.00			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			3,508.00			0.00		

(1) ID Indicator	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
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(1)	ID	Indicator	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	CO01	Productive investment: Number of enterprises receiving support	0.00			0.00		
S	CO01	Productive investment: Number of enterprises receiving support	0.00			0.00		
F	CO05	Productive investment: Number of new enterprises supported	0.00			0.00		
S	CO05	Productive investment: Number of new enterprises supported	0.00			0.00		
F	CO08	Productive investment: Employment increase in supported enterprises	0.00			0.00		
S	CO08	Productive investment: Employment increase in supported enterprises	0.00			0.00		
F	P11	Number of potential entrepreneurs assisted to be enterprise ready	0.00			0.00		
S	P11	Number of potential entrepreneurs assisted to be enterprise ready	0.00			0.00		
F	P12	Square metres public or commercial building built or renovated in targeted areas	0.00			0.00		
S	P12	Square metres public or commercial building built or renovated in targeted areas	0.00			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

ID	Indicator	Measurement	Category of	Baseline	Baseline	Target value	2019	2019	Observations
		unit	region	value	year	2023	Total	Qualitative	
8.1	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
8.2	Employment increase	Full time		0.00	2016	1,745.00			There has been minimal expenditure on the programme in the reporting
		equivalents							period and therefore no impact on the result measures

ID	Indicator	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative
8.1	Number of new enterprises within targeted areas			0.00		0.00		0.00	
8.2	Employment increase			0.00		0.00		0.00	

ID	Indicator	2014 Total	2014 Qualitative
8.1	Number of new enterprises within targeted areas	0.00	
8.2	Employment increase	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

Pri	iority	y axis	9 - Technic	al Assistance	;						
(1)	ID	Indicator	Measurement unit	Category of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2019 Total	2019 Men	2019 Women	Observations
F	P14	Training events held by the Managing Authority and partners	Number	region	200.00	(2023) men	(2023) women	577.00	Men	women	N/A
S	P14	Training events held by the Managing Authority and partners	Number		200.00			260.00			N/A
F	P15	Dissemination events held	Number		70.00			298.00			Reduction on 2018 achievement as a result of a data cleansing exercise
S	P15	Dissemination events held	Number		70.00			450.00			N/A
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			28.00			Reduction on 2018 achievement as a result of a data cleansing exercise
F	P17	Evaluations carried out	Number		5.00			2.00			Reduction on 2018 achievement as a result of a data cleansing exercise
S	P17	Evaluations carried out	Number		5.00			0.00			Reduction on 2018 achievement as a result of a data cleansing exercise
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			Reduction on 2018 achievement as a result of a data cleansing exercise
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					0.00			Reduction on 2018 achievement as a result of a data cleansing exercise
F	P19	Employees whose salaries are co-financed by technical assistance	Full time equivalents					0.00			Reduction on 2018 achievement as a result of a data cleansing exercise
S		Employees whose salaries are co-financed by technical assistance	Full time equivalents				~ · · 1	6.00	1.		Reduction on 2018 achievement as a result of a data cleansing exercise

(1)	ID	Indicator	2018	2018	2018	2017	2017	2017	2016	2016	2016
			Total	Men	Women	Total	Men	Women	Total	Men	Women
F	P14	Training events held by the Managing Authority and partners	162.50			146.00					
S	P14	Training events held by the Managing Authority and partners	212.00			223.00					
F	P15	Dissemination events held	408.00			263.00					
S	P15	Dissemination events held	447.00			431.00			103.00		
F	P16	PMC and sub-committee meetings supported	38.00			14.00					
S	P16	PMC and sub-committee meetings supported	40.00			22.00					
F	P17	Evaluations carried out	0.00			0.00			0.00		
S	P17	Evaluations carried out	93.00			1.00			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)									

(1) ID	Indicator	2018	2018	2018	2017	2017	2017	2016	2016	2016
			Total	Men	Women	Total	Men	Women	Total	Men	Women
S	P18	Expenditure checked by management controls and verifications, proportionate to the amount of public support to	30.00			1.00			0.00		
		the operation in line with Article 125(5)									.
F	P19	Employees whose salaries are co-financed by technical assistance	29.00			0.00			0.00		
S	P19	Employees whose salaries are co-financed by technical assistance	20.00			0.00			0.00		

(1)		Indicator	2015 Total	2015 Men	2015 Women	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		PMC and sub-committee meetings supported						
S	P16	PMC and sub-committee meetings supported						
F	P17	Evaluations carried out	0.00			0.00		
S	P17	Evaluations carried out	0.00			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			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			0.00		
F	P19	Employees whose salaries are co-financed by technical assistance	0.00			0.00		
S	P19	Employees whose salaries are co-financed by technical assistance	0.00			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	2019 Total	2019 Qualitative	Observations
9.1	Error rate	Percentage		2.414	2014	Below 2		1.677	

ID	Indicator	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative
9.1	Error rate		0.93		0.070		0		0

ID	Indicator	2014 Total	2014 Qualitative
9.1	Error rate		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	2019	2019	Observations
		unit	region	value	year	2023	Total	Qualitative	
9.2	Partner	Percentage		31.00	2015	41.00	46.50		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	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative
9.2	Partner engagement	39.20		27.00		29.00		36.00	

ID	Indicator	2014 Total	2014 Qualitative
9.2	Partner engagement	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	62,182
CO02 - Productive investment: Number of enterprises receiving grants	13,383
CO03 - Productive investment: Number of enterprises receiving financial support other than	10
grants	
CO04 - Productive investment: Number of enterprises receiving non-financial support	38,804
CO05 - Productive investment: Number of new enterprises supported	10,417

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

riority kis	Ind type	ID	Indicator	Measurement unit		Category of region	2019 Cum total	2019 Cum men	2019 Cum women	2019 Annual total	2019 Annual total men	2019 Annual tota women
	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Less developed	259.00					
	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	2,783.00					
	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	8,455.00					
	F	F1	Expenditure	Euros	ERDF	Less developed	25,951,883.96					
	F	F1	Expenditure	Euros	ERDF	Transition	148,738,517.59					
	F	F1	Expenditure	Euros	ERDF	More developed	240,417,629.90					
	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Less developed	259.00					
	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Transition	2,783.00					
	Ι	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number		More developed	8,455.00					
	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises		Transition	289.00					
	0		Productive investment: Number of enterprises receiving support	Enterprises		More developed	2,521.00					
	F	F1	Expenditure	Euros		Less developed	8,006,912.45					
	F	F1	Expenditure	Euros		Transition	6,776,711.03					
	F	F1	Expenditure	Euros		More developed						
	T	17	Additional businesses with broadband access of at least 30Mbps that has been achieved by partially or fully completed			Less developed	710.00					
	·	- /	operations									
	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number		Transition	289.00					
	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number		More developed	2,521.00					
	0	P3	Additional businesses with broadband access of at least 30mbps	Enterprises		Less developed	710.00					
	0		Productive investment: Number of enterprises receiving support	Enterprises		Less developed	2,661.00					
	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises		Transition	11,195.00					
	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	29,248.00					
	F	F1	Expenditure	Euros		Less developed	90,978,231.40					
	F	F1	Expenditure	Euros	ERDF	Transition	313,802,284.65					
	F	F1	Expenditure	Euros	ERDF	More developed	680,979,205.82					
	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Less developed	2,661.00					
	Ι	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Transition	11,195,00					
	Ι	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	More developed	29,248,00					
	0	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq		Less developed	159.00					
	õ	CO34	GHG reduction: Estimated annual decrease of GHG			Transition	13,206.00					
	0		GHG reduction: Estimated annual decrease of GHG			More developed	34,657.00					
	F	F1	Expenditure	Euros		Less developed	50,122,191.87					
	F	F1	Expenditure	Euros		Transition	47,794,029.25					
	T T	F1	Expenditure	Euros		More developed	194,364,834.22					
	I	11	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number		Less developed	389.00					
	I	11	Number of enterprises receiving support that has been achieved by partially of fully completed operations	Number		Transition	1,088.00					
	T	I1 I1	Number of enterprises receiving support that has been achieved by partially of fully completed operations	Number		More developed	2,735.00					
	1 E	F1				Less developed	125,742.80					
	F F		Expenditure	Euros		Transition	5,672,034.16					
	r r	F1	Expenditure	Euros								
	F	F1	Expenditure	Euros		More developed	5,179,397.10					
	1	I4	Percentage of schemes in place	Percentage		Less developed	8.00					
	1	I4	Percentage of schemes in place	Percentage		Transition	11.00					
		I4	Percentage of schemes in place	Percentage		More developed	33.00					
		P6	Businesses and properties with reduced flood risk	Number		Less developed	0.00					
	0	P6	Businesses and properties with reduced flood risk	Number		Transition	263.00					
	0	P6	Businesses and properties with reduced flood risk	Number		More developed	88.00					
	0		Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares		Less developed	61.00					
	0	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares		Transition	19.00					
	0	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares		More developed	228.00					
	F	F1	Expenditure	Euros		Less developed	4,178,277.21					
	F	F1	Expenditure	Euros	ERDF	Transition	5,375,188.98					
	F	F1	Expenditure	Euros	ERDF	More developed	11,308,338.09					
	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	Less developed	61.00					
	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	Transition	19.00					
	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		More developed	228.00					
	0	CO14a	Roads: Total length of reconstructed or upgraded roads, of which: TEN-T	km	ERDF	Less developed	0.00					
	F	F1	Expenditure	Euros		Less developed	35,878,576.72					
	T	12	Completion of planning processes and necessary clearances, including SEA for road	percentage		Less developed	100.00		l	1	1	

Priority	Ind	ID	Indicator	Measurement	Fund	Category of	2019 Cum	2019 Cum	2019 Cum	2019 Annual	2019 Annual total	2019 Annual total
axis	type			unit		region	total	men	women	total	men	women
7	I	15	Percentage of final target where signalling improved (although this will still be subject to final safety sign-off which cannot	Percentage	ERDF	Less developed	100.00					
			be done until end of whole project	-		-						
7	0	P7	Length of railway with new or enhanced signalling installation	kilometre	ERDF	Less developed	43.00					
8	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Less developed	14.00					
8	0	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	2.00					
8	F	F1	Expenditure	Euros	ERDF	Less developed	730,536.81					
8	F	F1	Expenditure	Euros	ERDF	Transition	234,306.86					
8	F	F1	Expenditure	Euros	ERDF	More developed	760,812.81					
8	I	16	Number of local development strategies agreed	Number	ERDF	Less developed	4.00					
8	I		Number of local development strategies agreed	Number	ERDF	Transition	4.50					
8	I		Number of local development strategies agreed	Number	ERDF	More developed	12.50					

Priority axis	Ind type	ID	Indicator	Measurement unit	Fund	Category of region	2018 Cum total	2017 Cum total	2016 Cum total	Observations
1	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Less developed	96.00	6.00	0.00	[
1	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	1.116.00	429.00	186.00	
1	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	3,905.00	1.074.00	467.00	í
1	F	F1	Expenditure	Euros	ERDF		18.881.095.68	2,971,009,46	0.00	i
1	F	F1	Expenditure	Euros	ERDF		96.696.066.19	31.643.356.86	13.422.011.91	í .
1	F	F1	Expenditure	Euros	ERDF		191.242.903.22	60,960,851,33	7.584.632.72	i i
1	I	11	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF		96.00	6.00	0.00	(
1	I	11	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF		1.116.00	429.00	186.00	(
1	T	11	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF		3.905.00	1.074.00	467.00	(
2	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF		229.00	58.00	0.00	(
2	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises		More developed	1.652.00	280.00	0.00	
2	F	F1	Expenditure	Euros	ERDF		7.536.486.34	1.186.579.94	397.354.64	í
2	F	F1	Expenditure	Euros		Transition	5.210.328.69	670.092.12	0.00	(
2	F	F1 F1	Expenditure	Euros	ERDF	More developed	27.047.865.66	1.924.458.82	0.00	i
2	I	17	Additional businesses with broadband access of at least 30Mbps that has been achieved by partially or fully completed operations	Enterprises	ERDF		710.00	0.00	0.00	i
2	1	I/ I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF		229.00	58.00	0.00	i
2	1	_			ERDF		1.652.00	280.00	0.00	i
2	0	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number			710.00	280.00	0.00	i
2	-	P3	Additional businesses with broadband access of at least 30mbps	Enterprises		Less developed		0100		i
3	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises		Less developed	563.00	755.00	423.00	i
3	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises		Transition	5,407.00	2,133.00	1,125.00	
3	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF		15,535.00	4,960.00	2,637.00	i
3	F	F1	Expenditure	Euros	ERDF		73,200,786.65	13,365,171.71	1,224,107.07	1
3	F	F1	Expenditure	Euros		Transition	240,790,253.35	111,700,588.61	73,750,674.69	
3	F	F1	Expenditure	Euros		More developed	501,908,159.38		112,120,546.12	ļ
3	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF		563.00	755.00	423.00	
3	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF		5,407.00	2,133.00	1,125.00	(
3	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF		15,535.00	4,960.00	2,637.00	1
4	0	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	ERDF	Less developed	123.70	0.00	0.00	i
4	0	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	ERDF	Transition	11,155.79	0.00	0.00	í
4	0	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	ERDF	More developed	137,692.13	0.00	0.00	í
4	F	F1	Expenditure	Euros	ERDF	Less developed	34,652,399.32	2,559,594.96	0.00	i
4	F	F1	Expenditure	Euros	ERDF	Transition	36,548,173.28	7,786,104.52	6,199,463.02	í The second sec
4	F	F1	Expenditure	Euros	ERDF	More developed	136,506,321.92	36,056,635.40	10,107,965.09	í
4	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Less developed	240.00	471.00	1.00	[
4	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Transition	504.00	98.00	46.00	(
4	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	More developed	1.700.00	7.025.00	89.00	[
5	F	F1	Expenditure	Euros	ERDF		334,686,24	0.00	0.00	í –
5	F	F1	Expenditure	Euros	ERDF	Transition	3,157,371.61	0.00	0.00	í –
5	F	F1	Expenditure	Euros		More developed	2,953,219,22	0.00	0.00	[
5	I	14	Percentage of schemes in place	Percentage	ERDF		8.00	0.00	0.00	i i
5	I	14	Percentage of schemes in place	Percentage		Transition	11.00	0.00	0.00	(
5	I	14	Percentage of schemes in place	Percentage	ERDF		33.00	0.00	0.00	(
5	0	P6	Businesses and properties with reduced flood risk	Number	ERDF		0.00	0.00	0.00	(
5	0	P6	Businesses and properties with reduced flood risk Businesses and properties with reduced flood risk	Number	ERDF		0.00	0.00	0.00	
5	0	P6	Businesses and properties with reduced flood risk	Number		More developed	0.00	0.00		
5	0	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares	ERDF		37.76	20.00		i
6	0	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares	ERDF		42.90	20.00		i
0	0	00-0						10.00		i
0	~	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares	ERDF		121.40			i
0	F	F1	Expenditure	Euros	ERDF	Less developed	2,418,388.91	142,748.33		

Priority	Ind	ID	Indicator	Measurement	Fund	Category of	2018 Cum	2017 Cum	2016 Cum	Observations
axis	type			unit		region	total	total	total	
6	F	F1	Expenditure	Euros	ERDF	Transition	4,208,085.31	98,473.78		
6	F	F1	Expenditure	Euros	ERDF	More developed	5,767,345.75	109,671.72		
6	Ι	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	Less developed	37.76	20.00	0.00	
6	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	Transition	42.90	0.00	0.00	
6	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	121.40	10.00	0.00	
7	0	CO14a	Roads: Total length of reconstructed or upgraded roads, of which: TEN-T	km	ERDF	Less developed	0.00	0.00		
7	F	F1	Expenditure	Euros	ERDF	Less developed	31,665,290.36	1,130,213.29	0.00	
7	I	I2	Completion of planning processes and necessary clearances, including SEA for road	percentage	ERDF	Less developed	100.00	0.00		
7	Ι	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	100.00	0.00		
7	0	P7	Length of railway with new or enhanced signalling installation	kilometre	ERDF	Less developed	43.00	0.00		
8	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Less developed	0.00	0.00		
8	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	0.00	0.00		
8	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	0.00	0.00		
8	F	F1	Expenditure	Euros	ERDF	Less developed	443,613.77	72,235.05		
8	F	F1	Expenditure	Euros	ERDF	Transition	234,306.86	49,333.84		
8	F	F1	Expenditure	Euros	ERDF	More developed	633,128.87	242,645.01		
8	Ι	16	Number of local development strategies agreed	Number	ERDF	Less developed	4.00	0.00	0.00	
8	Ι	16	Number of local development strategies agreed	Number	ERDF	Transition	4.50	0.00	0.00	
8	I	I6	Number of local development strategies agreed	Number	ERDF	More developed	12.50	0.00	0.00	

Priority axis	Ind type	ID	Indicator	Measurement unit	Fund	Category of region	2015 Cum total	2014 Cum total
1		CO01	Productive investment: Number of enterprises receiving support	Enterprises		Less developed	0.00	0.00
1	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	0.00	0.00
1	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	0.00	0.00
1	F	F1	Expenditure	Euros	ERDF	Less developed	0.00	0.00
1	F	F1	Expenditure	Euros	ERDF	Transition	0.00	0.00
1	F	F1	Expenditure	Euros	ERDF	More developed	0.00	0.00
1	Ι	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Less developed	0.00	0.00
1	Ι	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Transition	0.00	0.00
1	Ι	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	More developed	0.00	0.00
2	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	0.00	0.00
2	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	0.00	0.00
2	F	F1	Expenditure	Euros	ERDF	Less developed	0.00	0.00
2	F	F1	Expenditure	Euros	ERDF	Transition	0.00	0.00
2	F	F1	Expenditure	Euros	ERDF	More developed	0.00	0.00
2	I	17	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	0.00
2	Ι	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Transition	0.00	0.00
2	Ι	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	More developed	0.00	0.00
2	0	P3	Additional businesses with broadband access of at least 30mbps	Enterprises	ERDF	Less developed	0.00	0.00
3	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Less developed	0.00	0.00
3	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	0.00	0.00
3	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	0.00	0.00
3	F	F1	Expenditure	Euros	ERDF	Less developed	0.00	0.00
3	F	F1	Expenditure	Euros	ERDF	Transition	0.00	0.00
3	F	F1	Expenditure	Euros	ERDF	More developed	0.00	0.00
3	Ι	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Less developed	0.00	0.00
3	Ι	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Transition	7.00	0.00
3	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	More developed	74.00	0.00
4	0	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	ERDF	Less developed	0.00	0.00
4	0	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	ERDF	Transition	0.00	0.00
4	0	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	ERDF	More developed	0.00	0.00
4	F	F1	Expenditure	Euros	ERDF	Less developed	0.00	0.00
4	F	F1	Expenditure	Euros	ERDF	Transition	0.00	0.00
4	F	F1	Expenditure	Euros	ERDF	More developed	0.00	0.00
4	Ι	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Less developed	0.00	0.00
4	Ι	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Transition	0.00	0.00
4	Ι	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	More developed	0.00	0.00
5	F	F1	Expenditure	Euros	ERDF	Less developed	0.00	0.00
5	F	F1	Expenditure	Euros	ERDF	Transition	0.00	0.00
5	F	F1	Expenditure	Euros	ERDF	More developed	0.00	0.00
5	Ι	I4	Percentage of schemes in place	Percentage	ERDF	Less developed	0.00	0.00
5	Ι	I4	Percentage of schemes in place	Percentage	ERDF	Transition	0.00	0.00
5	Ι	I4	Percentage of schemes in place	Percentage	ERDF	More developed	0.00	0.00

Priority axis	Ind type	ID	Indicator	Measurement unit	Fund	Category of region	2015 Cum total	2014 Cum total
5	0	P6	Businesses and properties with reduced flood risk	Number	ERDF	Less developed	0.00	0.00
5	0	P6	Businesses and properties with reduced flood risk	Number	ERDF	Transition		
5	0	P6	Businesses and properties with reduced flood risk	Number	ERDF	More developed		
6	0	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares	ERDF	Less developed		
6	0	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares	ERDF	Transition		
6	0	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	Ι	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	Less developed	0.00	0.00
6	Ι	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
6	Ι	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	0.00
7	0	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	0.00
7	Ι	I2	Completion of planning processes and necessary clearances, including SEA for road	percentage	ERDF	Less developed		
7	Ι	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		
7	0	P7	Length of railway with new or enhanced signalling installation	kilometre	ERDF	Less developed		
8	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Less developed		
8	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition		
8	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed		
8	F	F1	Expenditure	Euros	ERDF	Less developed		
8	F	F1	Expenditure	Euros	ERDF	Transition		
8	F	F1	Expenditure	Euros	ERDF	More developed		
8	Ι	I6	Number of local development strategies agreed	Number	ERDF	Less developed	0.00	0.00
8	Ι	16	Number of local development strategies agreed	Number	ERDF	Transition	0.00	0.00
8	Ι	16	Number of local development strategies agreed	Number	ERDF	More developed	0.00	0.00

	Ind	ID	Indicator		Fund		Milestone for 2018	Milestone for 2018	Milestone for 2018	Final target (2023)	Final target	Final target (2023)
Priority	type			unit		region	total	men	women	total	(2023) men	women
axis	0	CO01	Productive investment: Number of enterprises receiving support	Entermainer	EDDE	Less developed	0			559.00		
1	0	CO01				Transition	0			5.691.00		
1	~		Productive investment: Number of enterprises receiving support				0					
1	0	CO01	Productive investment: Number of enterprises receiving support			More develope				14,163.00		
1	F	F1	Expenditure			Less developed				113,875,263.00		
1	F	F1	Expenditure			Transition	58,331,594			371,966,500.00		
1	F	F1	Expenditure			More develope				957,979,364.00		
1	Ι	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations			Less developed				61.00		
1	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations			Transition	625			625.00		
1	Ι	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations			More develope	1 1,554			1,554.00		
2	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	0			1,903.00		
2	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More develope	1 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 develope	1 22,104,167			140,952,940.00		
2	I	17	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 develope	1 955			955.00		
2	0	P3	Additional businesses with broadband access of at least 30mbps			Less developed				2.102.00		
3	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Less developed	0			2,118.00		
3	0	CO01	Productive investment: Number of enterprises receiving support			Transition	0			41.054.00		
3	Õ	CO01	Productive investment: Number of enterprises receiving support			More develope	10			54,372.00		
3	F	F1	Expenditure			Less developed				215,182,137.00		
3	F	F1	Expenditure			Transition	137.329.130			875,714,729.00		
3	F	F1	Expenditure			More develope				1,731,406,148.00		
3	I	11	Number of enterprises receiving support that has been achieved by partially or fully completed operations			Less developed				232.00		
3	I	11	Number of enterprises receiving support that has been achieved by partially or fully completed operations			Transition	4.507			4.507.00		
3	I	11	Number of enterprises receiving support that has been achieved by partially of fully completed operations			More develope				5.969.00		
4	0	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq						23.015.00		
4	0	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq			0			82,139,00		
4	0	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq			10			237.984.00		
. 4	F	F1	Expenditure			Less developed				94.108.859.00		
4	F	F1	Expenditure			Transition	52.670.435			335.866.657.00		
4	F	F1	Expenditure			More develope				973,115,712.00		
т 4	I	II	Number of enterprises receiving support that has been achieved by partially or fully completed operations			Less developed				41.00		

Priority	Ind	ID	Indicator	Measurement unit	Fund	Category region	of Milestone for 2018			Final target (2023)	Final target (2023) men	Final target (2023)
riority	type			unit		region	total	men	women	total	(2023) men	women
1	Ι	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Transition	556			556.00		
1	I	11	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number		More develop				1.592.00		
5	F	F1	Expenditure	Euros		Less develope				16.582.332.00		
5	F	F1	Expenditure	Euros		Transition	12.417.954			79,186,299,00		
5	F	F1	Expenditure	Euros	ERDF	More develop	ed 8.118.091			51,767,108,00		
5	Ι	I4	Percentage of schemes in place	Percentage	ERDF	Less develope	d 100			100.00		
;	Ι	I4	Percentage of schemes in place	Percentage	ERDF	Transition	100			100.00		
;	Ι	I4	Percentage of schemes in place	Percentage	ERDF	More develop	ed 100			100.00		
	0	P6	Businesses and properties with reduced flood risk	Number		Less develope				186.00		
	0	P6		Number		Transition	0			4.884.00		
	0	P6		Number		More develop	ed 0			3,193,00		
	0	CO23		Hectares		Less develope				126.00		
	0	CO23		Hectares		Transition	0			290.00		
	0			Hectares		More develop	ed 0			1 043 00		
	F	F1	Expenditure	Euros		Less develope				16.059.333.00		
	F	F1	Expenditure	Euros		Transition	5.581.769			35,593,592,00		
	F	F1	Expenditure	Euros			ed 17,638,686			112,477,644.00		
	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		Less develope				14.00		
	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	Transition	32			32.00		
	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 develop	ed 114			114.00		
	0	CO14a	Roads: Total length of reconstructed or upgraded roads, of which: TEN-T	km	ERDF	Less develope	d 0			12.50		
	F	F1	Expenditure	Euros	ERDF	Less develope	d 11,354,818			72,406,934.00		
	Ι	I2	Completion of planning processes and necessary clearances, including SEA for road	percentage	ERDF	Less develope	d 100			100.00		
	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 develope	d 50			50.00		
	0	P7	Length of railway with new or enhanced signalling installation	kilometre	ERDF	Less develope	d 0	l l		43.00		
	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Less develope	d 0			270.00		
	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises		Transition	0			355.00		
	0		Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More develop	ed 0			1,163.00		
	F	F1	Expenditure	Euros		Less develope				13,319,090.00		
	F	F1	Expenditure	Euros		Transition	1,549,981			9,883,852.00		1
	F	F1	Expenditure	Euros		More develop	ed 5,080,383			32,396,374.00		
	I	16		Number		Less develope				4.00		
	I	16	Number of local development strategies agreed	Number		Transition	4.5			4.50		1
	I	16	Number of local development strategies agreed	Number		More develop				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
1	ERDF	Less developed	Total	113,875,263.00	80.00%	84,225,137.00	73.96%	79,811,930.00	39,607,569.00	34.78%	11
1	ERDF	Transition	Total	371,966,500.00	60.00%	295,054,956.00	79.32%	264,387,413.00	169,096,128.00	45.46%	103
1	ERDF	More developed	Total	957,979,364.00	50.00%	597,883,652.00	62.41%	459,038,470.00	291,384,858.00	30.42%	162
2	ERDF	Less developed	Total	23,797,010.00	80.00%	19,246,588.00	80.88%	17,381,648.00	12,777,072.00	53.69%	3
2	ERDF	Transition	Total	35,546,459.00	60.00%	24,223,077.00	68.14%	21,351,457.00	8,456,606.00	23.79%	10
2	ERDF	More developed	Total	140,952,940.00	50.00%	85,175,699.00	60.43%	66,411,359.00	44,140,708.00	31.32%	20
3	ERDF	Less developed	Total	215,182,137.00	80.00%	176,086,424.00	81.83%	139,680,957.00	100,404,147.00	46.66%	35
3	ERDF	Transition	Total	875,714,729.00	60.00%	736,152,840.00	84.06%	453,024,716.00	340,897,771.00	38.93%	136
3	ERDF	More developed	Total	1,731,406,148.00	50.00%	1,487,670,228.00	85.92%	931,940,849.00	738,757,773.00	42.67%	212
4	ERDF	Less developed	Total	94,108,859.00	80.00%	86,811,917.00	92.25%	60,293,143.00	55,112,428.00	58.56%	8
4	ERDF	Transition	Total	335,866,657.00	60.00%	199,820,225.00	59.49%	164,159,487.00	54,592,262.00	16.25%	44
4	ERDF	More developed	Total	973,115,712.00	50.00%	588,176,124.00	60.44%	413,105,515.00	222,587,515.00	22.87%	85
5	ERDF	Less developed	Total	16,582,332.00	80.00%	18,779,967.00	113.25%	18,565,605.00	1,282,306.00	7.73%	2
5	ERDF	Transition	Total	79,186,299.00	60.00%	77,574,734.00	97.96%	76,777,069.00	6,372,883.00	8.05%	12
5	ERDF	More developed	Total	51,767,108.00	50.00%	26,096,057.00	50.41%	26,096,057.00	7,859,850.00	15.18%	6
6	ERDF	Less developed	Total	16,059,333.00	80.00%	13,928,002.00	86.73%	13,609,673.00	5,435,704.00	33.85%	5
6	ERDF	Transition	Total	35,593,592.00	60.00%	23,064,185.00	64.80%	20,452,996.00	6,627,726.00	18.62%	15
6	ERDF	More developed	Total	112,477,644.00	50.00%	51,692,009.00	45.96%	48,631,923.00	16,383,037.00	14.57%	20
7	ERDF	Less developed	Total	72,406,934.00	80.00%	45,929,748.00	63.43%	43,243,285.00	37,880,670.00	52.32%	6
8	ERDF	Less developed	Total	13,319,090.00	90.00%	12,110,692.00	90.93%	10,043,168.00	914,573.00	6.87%	5
8	ERDF	Transition	Total	9,883,852.00	70.00%	8,408,128.00	85.07%	7,202,919.00	845,891.00	8.56%	11
8	ERDF	More developed	Total	32,396,374.00	60.00%	28,784,605.00	88.85%	24,649,772.00	3,026,060.00	9.34%	29
9	ERDF	Less developed	Total	22,785,038.00	80.00%	21,316,451.00	93.55%	21,316,451.00	8,388,111.00	36.81%	5
9	ERDF	Transition	Total	71,323,782.00	60.00%	50,253,904.00	70.46%	50,145,527.00	20,186,997.00	28.30%	17
9	ERDF	More developed	Total	168,216,224.00	50.00%	106,933,276.00	63.57%	105,998,104.00	44,131,730.00	26.24%	37
Total	ERDF	Less		588,115,996.00	80.23%	478,434,926.00	81.35%	403,945,860.00	261,802,580.00	44.52%	80

		developed								
Total	ERDF	Transition	1,815,081,870.00	60.05%	1,414,552,049.00	77.93%	1,057,501,584.00	607,076,264.00	33.45%	348
Total	ERDF	More	4,168,311,514.00	50.08%	2,972,411,650.00	71.31%	2,075,872,049.00	1,368,271,531.00	32.83%	571
		developed								
Grand			6,571,509,380.00	55.53%	4,865,398,625.00	74.04%	3,537,319,493.00	2,237,150,375.00	34.04%	999
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		acteristics of penditure				Categorisati	on dimensions					Financi	ial data	
	Fund		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	21,436,227.00	21,436,227.00	5,359,056.00	1
1	ERDF	Less developed	011	01	07	07	01		22	UKK	1,309,664.00	1,235,709.00	0.00	1
1	ERDF	Less developed	058	01	07	03	01		08	UKK	22,398,203.00	22,398,203.00	11,649,233.00	1
1	ERDF	Less developed	062	01	07	03	01		24	UKK	2,600,532.00	2,515,173.00	81,706.00	1
1	ERDF	Less developed	064	01	07	03	01		01	UKK	10,214,354.00	9,882,146.00	5,803,113.00	1
1	ERDF	Less developed	064	01	07	03	01		24	UKK	10,400,821.00	8,902,835.00	8,114,462.00	2
1	ERDF	Less developed	064	01	07	07	01		20	UKK	3,655,580.00	3,526,963.00	2,329,468.00	1
1	ERDF	Less developed	064	01	07	07	01		24	UKK	10,000,425.00	8,249,876.00	4,061,441.00	1
1	ERDF	Less developed	065	01	07	07	01		20	UKK	1,407,519.00	1,119,220.00	1,407,278.00	1
1	ERDF	Less developed	065	01	07	07	01		24	UKK	801,812.00	545,578.00	801,812.00	1
1	ERDF	Transition	056	01	07	07	01		07	UKE	1,575,273.00	833,855.00	606,907.00	1
1	ERDF	Transition	056	01	07	07	01		20	UKD	15,111,601.00	15,111,601.00	10,319,307.00	1
1	ERDF	Transition	056	01	07	07	01		24	UKC	401,929.00	241,443.00	154,777.00	1
1	ERDF	Transition	056	01	07	07	01		24	UKE	11,404,130.00	10,054,501.00	9,115,539.00	2
1	ERDF	Transition	056	01	07	07	01		24	UKK	6,372,150.00	6,350,714.00	2,410,992.00	2
1	ERDF	Transition	058	01	07	07	01		20	UKG	1,733,345.00	1,733,345.00	661,242.00	1
1	ERDF	Transition	058	01	07	07	01		22	UKE	3,631,430.00	3,631,430.00	9,337.00	1
1	ERDF	Transition	058	01	07	07	01		24	UKC	17,241,713.00	16,482,257.00	15,433,974.00	3
1	ERDF	Transition	058	01	07	07	01		24	UKD	21,583,356.00	19,439,733.00	21,579,565.00	2
1	ERDF	Transition	058	01	07	07	01		24	UKE	24,619,340.00	24,619,340.00	21,814,764.00	4
1	ERDF	Transition	058	01	07	07	01		24	UKF	11,316,676.00	11,316,676.00	3,927,547.00	2
1	ERDF	Transition	058	01	07	07	01		24	UKK	1,837,315.00	1,837,315.00	1,557,066.00	1
1	ERDF	Transition	059	01	07	07	01		20	UKC	1,516,228.00	1,516,228.00	783,183.00	1
1	ERDF	Transition	059	01	07	07	01		24	UKG	16,129,905.00	15,986,330.00	6,862,510.00	1
1	ERDF	Transition	059	04	07	07	01		24	UKD	8,519,614.00	5,206,430.00	0.00	1
1	ERDF	Transition	060	01	07	07	01		24	UKC	1,577,164.00	1,221,210.00	483,542.00	1
1	ERDF	Transition	060	01	07	07	01		24	UKE	2,718,706.00	2,718,706.00	2,397,008.00	2
1	ERDF	Transition	060	01	07	07	01		24	UKK	5,015,178.00	5,015,178.00	4,432,073.00	1
1	ERDF	Transition	061	01	07	07	01		07	UKC	3,443,772.00	3,443,772.00	1,794,436.00	1
1	ERDF	Transition	061	01	07	07	01		24	UKC	8,542,621.00	4,855,113.00	1,308,637.00	1
1	ERDF	Transition	062	01	07	01	01		12	UKG	102,659.00	102,659.00	0.00	1
1	ERDF	Transition	062	01	07	07	01		03	UKG	1,713,046.00	1,713,046.00	954,482.00	1
1	ERDF	Transition	062	01	07	07	01		07	UKC	2,700,513.00	2,700,513.00	364,879.00	2
1	ERDF	Transition	062	01	07	07	01	1	07	UKD	4,465,414.00	4,465,414.00	412,820.00	1
1	ERDF	Transition	062	01	07	07	01		07	UKG	2,475,202.00	2,466,492.00	105,186.00	3
1	ERDF	Transition	062	01	07	07	01		10	UK	1,132,898.00	1,132,898.00	286,071.00	1
1	ERDF	Transition	062	01	07	07	01	1	24	UKC	727,197.00	727,197.00	69,241.00	1
1	ERDF	Transition	062	01	07	07	01		24	UKD	5,273,429.00	4,488,489.00	0.00	1
1	ERDF	Transition	062	01	07	07	01		24	UKE	1,740,154.00	1,740,154.00	0.00	1
1	ERDF	Transition	062	01	07	07	01	1	24	UKG	1,690,178.00	1,690,178.00	1,378,994.00	1
1	ERDF	Transition	063	01	07	07	01	1	24	UKC	385,604.00	205,338.00	143,913.00	1
1	ERDF	Transition	064	01	07	07	01	1	07	UKF	3,280,719.00	2,766,547.00	3,013,023.00	1

Priority axis		cteristics of enditure				Categorisat	ion dimensions					Financi	al data	
		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	Transition	064	01	07	07	01		07	UKG	1,031,376.00	892,397.00	599,764.00	5
1	ERDF	Transition	064	01	07	07	01		20	UKG	2,207,004.00	2,207,004.00	1,287,261.00	2
1	ERDF	Transition	064	01	07	07	01		20	UKK	1,174,908.00	838,393.00	549,420.00	1
1	ERDF	Transition	064	01	07	07	01		24	UK	904,293.00	694,295.00	370,647.00	1
1	ERDF	Transition	064	01	07	07	01		24	UKC	17,572,350.00	14,712,317.00	15,155,534.00	13
1	ERDF	Transition	064	01	07	07	01	1	24	UKD	3,361,467.00	3,361,467.00	615,855.00	2
1	ERDF	Transition	064	01	07	07	01		24	UKE	6,835,531.00	5,528,677.00	1,163,951.00	4
1	ERDF	Transition	064	01	07	07	01		24	UKG	3,835,022.00	3,585,505.00	3,331,722.00	6
1	ERDF	Transition	064	01	07	07	01		24	UKK	750,216.00	750,216.00	766,654.00	1
1	ERDF	Transition	065	01	07	01	01		13	UKG	2,304,943.00	2,304,943.00	0.00	1
1	ERDF	Transition	065	01	07	07	01		07	UK	4,726,672.00	4,199,529.00	928,752.00	4
1	ERDF	Transition	065	01	07	07	01		07	UKG	1,404,497.00	1,404,497.00	150,653.00	2
1	ERDF	Transition	065	01	07	07	01		24	UKC	203,078.00	195,040.00	150,450.00	1
1	ERDF	Transition	065	01	07	07	01		24	UKD	13,677,454.00	12,267,942.00	6,977,157.00	3
1	ERDF	Transition	065	01	07	07	01	1	24	UKK	6,773,256.00	6,325,639.00	2,410,678.00	1
1	ERDF	Transition	067	01	07	07	01		24	UKC	678,854.00	550,170.00	399,385.00	2
1	ERDF	Transition	067	01	07	07	01	1	24	UKD	13,227,198.00	13,046,431.00	11,872,883.00	4
1	ERDF	Transition	067	01	07	07	01		24	UKG	5,256,282.00	3,157,915.00	3,072,256.00	1
1	ERDF	Transition	067	01	07	07	01		24	UKK	1.294.735.00	525,922.00	116.469.00	1
1	ERDF	Transition	067	03	07	07	01		24	UKD	12,768,161.00	6,935,812.00	6,385,714.00	1
1	ERDF	Transition	069	01	07	03	01		03	UKF	4,177,212.00	4,177,212.00	201,167.00	1
1	ERDF	Transition	082	01	07	07	01		03	UKG	911,988.00	911,988.00	208,741.00	1
1	ERDF	More	001	01	07	07	01		07	UKG	1,504,659.00	1,504,659.00	80,976.00	1
1	ERDF	developed More	044	01	07	07	01		05	UKG	13,137,137.00	12,601,231.00	0.00	1
1	ERDF	developed More	056	01	07	07	01		07	UKE	10,284,915.00	5,444,205.00	3,177,438.00	2
1	ERDF	developed More	056	01	07	07	01		20	UKC	13,608,530.00	9,074,308.00	12,009,446.00	1
1	ERDF	developed More developed	056	01	07	07	01		24	UKC	6,149,463.00	5,668,005.00	5,581,252.00	2
1	ERDF	More developed	056	01	07	07	01		24	UKD	12,678,250.00	12,664,724.00	12,772,304.00	2
1	ERDF	More developed	056	01	07	07	01		24	UKE	3,167,994.00	1,876,112.00	398,407.00	1
1	ERDF	More developed	058	01	07	07	01		04	UKE	1,889,022.00	1,889,022.00	1,723,343.00	1
1	ERDF	More developed	058	01	07	07	01		07	UKC	8,798,721.00	8,798,721.00	8,798,721.00	1
1	ERDF	More developed	058	01	07	07	01		07	UKK	7,888,325.00	7,888,325.00	1,686,038.00	1
1	ERDF	More developed	058	01	07	07	01		20	UKK	7,352,625.00	7,352,625.00	7,369,626.00	1
1	ERDF	More developed	058	01	07	07	01		23	UKE	7,641,696.00	4,035,210.00	0.00	1
1	ERDF	More developed	058	01	07	07	01		24	UKC	468,887.00	388,170.00	466,582.00	1
1		More developed	058	01	07	07	01		24	UKD	1,013,076.00	1,013,076.00	976,652.00	1
1		More developed	059	04	07	07	01		24	UKD	15,746,195.00	7,955,412.00	0.00	2
1		More developed	060	01	07	07	01		08	UKG	3,408,591.00	3,408,591.00	1,715,173.00	1
1		More developed	060	01	07	07	01		20	UKK	4,912,317.00	3,551,013.00	4,567,091.00	1
1	ERDF	More developed	060	01	07	07	01		24	UKC	3,752,228.00	2,905,378.00	1,068,380.00	1
1	ERDF	More	060	01	07	07	01		24	UKE	7,085,085.00	7,085,085.00	4,668,627.00	3

Priority axis	Chara	acteristics of penditure				Categorisat	ion dimensions					Financ	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	developed More	060	01	07	07	01		24	UKK	86,270.00	86,270.00	0.00	1
1		developed		01							·	,		I
1	ERDF	More developed	061	01	07	07	01		07	UKC	1,305,003.00	1,305,003.00	123,110.00	1
1	ERDF	More	061	01	07	07	01		24	UKH	16,100,559.00	14,763,395.00	11,770,594.00	3
1	ERDF	developed More	062	01	07	01	01		03	UKI	4,748,671.00	4,748,671.00	1,503,483.00	1
1	ERDF	developed More	062	01	07	01	01		12	UKG	3,319,259.00	3,319,259.00	577,008.00	1
1	ERDF	developed More	062	01	07	01	01		13	UKI	4,823,151.00	4,111,421.00	3,515,178.00	1
1	ERDF	developed More	062	01	07	01	01		20	UKI	13,473,573.00	10,208,971.00	6,009,334.00	3
•		developed												
1	ERDF	More developed	062	01	07	01	01		24	UKI	3,380,771.00	3,380,771.00	1,767,735.00	2
1	ERDF	More developed	062	01	07	07	01		03	UKG	571,016.00	571,016.00	301,869.00	1
1	ERDF	More developed	062	01	07	07	01		05	UKF	2,580,435.00	1,779,838.00	2,511,003.00	1
1	ERDF	More developed	062	01	07	07	01		07	UKC	4,444,422.00	4,444,422.00	517,376.00	1
1	ERDF	More	062	01	07	07	01		07	UKD	1,641,260.00	1,641,260.00	127,208.00	1
1	ERDF	developed More	062	01	07	07	01		07	UKG	10,359,004.00	9,932,255.00	9,835,998.00	3
1	ERDF	developed More	062	01	07	07	01		08	UKG	1,527,882.00	1,527,882.00	66,662.00	1
1	ERDF	developed More	062	01	07	07	01		10	UK	2,513,382.00	2,513,382.00	2,115,008.00	1
1	ERDF	developed More	062	01	07	07	01		13	UKF	5,194,441.00	2,597,225.00	3,800,439.00	1
1	ERDF	developed More	062	01	07	07	01		20	UKF	12,460,107.00	7,734,201.00	7,287,720.00	4
1	ERDF	developed More	062	01	07	07	01		20	UKC	2,908,788.00	2,908,788.00	520,587.00	
1		developed												1
1	ERDF	More developed	062	01		07	01		24	UKD	6,619,661.00	5,674,794.00	1,499,167.00	2
1	ERDF	More developed	062	01	07	07	01		24	UKE	198,996.00	198,996.00	0.00	1
1	ERDF	More developed	062	01	07	07	01		24	UKF	21,164,171.00	17,420,128.00	21,109,071.00	1
1	ERDF	More	062	01	07	07	01		24	UKH	4,167,969.00	4,065,879.00	1,073,791.00	2
1	ERDF	developed More	062	01	07	07	01		24	UKJ	17,266,082.00	7,682,588.00	15,042,724.00	4
1	ERDF	developed More	062	01	07	07	01		24	UKK	1,146,206.00	1,052,959.00	390,225.00	1
1	ERDF	developed More	063	01	07	01	01		24	UKI	4,274,204.00	3,046,246.00	2,046,759.00	1
1	ERDF	developed More	063	01	07	07	01		24	UKC	2,185,131.00	1,163,606.00	864,291.00	1
1	ERDF	developed More	064		07	01	01		24	UKI	1,071,811.00	1,071,811.00	1,054,992.00	1
1	ERDF	developed More	064	01	07	07			07	UKF	5,148,239.00	3,372,745.00	4,380,932.00	
1		developed					01							3
1	ERDF	More developed	064	01	07	07	01		07	UKG	39,002,410.00	29,005,033.00	20,422,085.00	10
1	ERDF	More developed	064	01	07	07	01		13	UKF	567,290.00	514,743.00	525,720.00	1
1	ERDF	More developed	064	01	07	07	01		20	UKK	2,471,113.00	1,771,461.00	796,897.00	2
1	ERDF		064	01	07	07	01	1	22	UKH	6,430,868.00	3,215,434.00	1,594,428.00	1

Priority axis	Chara	acteristics of penditure				Categorisat	ion dimensions					Financ	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	developed More	064	01	07	07	01		24	UK	4,109,206.00	2,674,275.00	3,902,560.00	
1		developed												
1	ERDF	More developed	064	01	07	07	01		24	UKC	9,587,450.00	7,746,856.00	7,078,486.00	<u> </u>
1	ERDF	More developed	064	01	07	07	01		24	UKE	14,472,054.00	9,942,014.00	6,200,472.00	2
1	ERDF	More developed	064	01	07	07	01		24	UKF	6,513,774.00	6,513,774.00	0.00	2
1	ERDF	More	064	01	07	07	01		24	UKG	19,980,338.00	14,248,800.00	10,477,110.00	8
1	ERDF	developed More	064	01	07	07	01		24	UKH	7,690,516.00	4,555,511.00	6,232,634.00	2
1	ERDF	developed More	064	01	07	07	01		24	UKJ	10,215,254.00	7,464,953.00	2,887,812.00	3
1	ERDF	developed More	064	01	07	07	01		24	UKK	17,172,443.00	10,965,428.00	8,245,493.00	9
1	ERDF	developed More	065	01	07	01	01	-	20	UKI	1,392,315.00	1,392,315.00	721,523.00	1
1	ERDF	developed More	065		07	07	01		07	UK	9,384,320.00	7,449,730.00	1.814.935.00	3
1	ERDF	developed More	065	01	07	07	01		07	UKF	12,594,418.00	7,981,258.00	456,872.00	2
1	ERDF	developed More	065	01	07	07	01		07	UKG	5,507,841.00	5,494,359.00	1,231,740.00	2
-		developed		01		07			24					
1	ERDF	More developed	065		07		01			UKC	609,236.00	585,120.00	368,635.00	
1	ERDF	More developed	065	01	07	07	01		24	UKD	2,624,453.00	2,467,841.00	2,244,149.00	2
1	ERDF	More developed	065	01	07	07	01		24	UKH	1,282,263.00	786,405.00	415,136.00	1
1	ERDF	More developed	066	01	07	01	01		24	UKI	1,078,218.00	948,707.00	0.00	1
1	ERDF	More developed	066	01	07	07	01		24	UKI	1,546,814.00	1,546,814.00	105,360.00	1
1	ERDF	More developed	066	01	07	07	01		24	UKK	3,152,009.00	3,044,828.00	351,307.00	1
1	ERDF	More	067	01	07	01	01		24	UKI	2,826,396.00	2,826,396.00	1,140,827.00	2
1	ERDF	developed More	067	01	07	07	01		24	UKC	4,274,971.00	3,575,500.00	1,923,119.00	2
1	ERDF	developed More	067	01	07	07	01		24	UKD	22,037,374.00	21,210,835.00	10,534,883.00	6
1	ERDF	developed More	067	01	07	07	01		24	UKG	3,447,182.00	3,447,182.00	1,447,556.00	2
1	ERDF	developed More	067	01	07	07	01		24	UKH	2,082,083.00	2,082,083.00	2,082,220.00	1
1	ERDF	developed More	067	01	07	07	01		24	UKJ	3,644,107.00	3,342,941.00	2,412,261.00	
1	ERDF	developed	067	03	07	07	01		24	UKD	16,389,899.00	8,903,182.00		
1		More developed											8,196,870.00	
1	ERDF	More developed	067	04	07	07	01		24	UKD	64,308,681.00	43,676,312.00	16,077,170.00	1
1	ERDF	More developed	067	04	07	07	01		24	UKF	6,536,889.00	3,528,176.00	3,266,256.00	1
1	ERDF	More developed	072	01	07	07	01		24	UKD	2,161,474.00	1,080,737.00	309,330.00	1
1	ERDF	More developed	082	01	07	07	01		06	UKG	7,621,813.00	7,621,813.00	1,048,692.00	2
2	ERDF	Less developed	046	01	07	03	02		13	UKK	15,167,177.00	14,118,119.00	8,697,661.00	2
2	ERDF	Less	082	01	07	07	02		13	UKK	4,079,411.00	3,263,529.00	4,079,411.00	1
2	ERDF	developed Transition	046	01	07	07	02		13	UK	1,283,376.00	1,283,376.00	504,766.00	1

Priority axis		ecteristics of benditure				Categorisati	ion dimensions					Financ	ial data	
			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
2	ERDF	Transition	046	01	07	07	02		13	UKE	3,525,822.00	2,304,597.00	3,486,260.00	2
2	ERDF	Transition	046		07	07	02		24	UKF	5,037,515.00	5,037,515.00	0.00	1
2	ERDF	Transition	046	01	07	07	02		24	UKK	6,430,873.00	6,430,873.00	2,935,551.00	1
2	ERDF	Transition	082	01	07	07	02		13	UKD	894,962.00	894,962.00	0.00	1
2	ERDF	Transition	082	01	07	07	02		24	UKC	235,275.00	102,566.00	247,461.00	1
2	ERDF	Transition	082		07	07	02	_	24	UKD	2,149,962.00	2,149,962.00	47,569.00	1
2	ERDF ERDF	Transition	082 082	01	07 07	07 07	02 02		24 24	UKE UKF	3,632,157.00	2,221,653.00	196,464.00	1
2	ERDF	Transition More	082	01 01	07	07	02	_	13	UKF	1,033,135.00 1,241,684.00	925,953.00 1,241,684.00	1,038,535.00 1,219,540.00	1
2	EKDF	developed	046	01	07	01	02		15	UKH	1,241,684.00	1,241,684.00	1,219,340.00	1
2	ERDF	More developed	046	01	07	07	02		13	UK	1,492,655.00	1,492,655.00	665,342.00	1
2	ERDF	More developed	046	01	07	07	02		13	UKE	24,930,218.00	24,891,302.00	16,668,470.00	4
2		More developed	046		07	07	02		13	UKG	6,366,881.00	5,212,515.00	697,014.00	1
2		More developed	046		07	07	02		13	UKH	2,109,258.00	2,109,258.00	0.00	1
2	ERDF	More developed	046		07	07	02		24	UKG	2,416,752.00	2,337,706.00	184,122.00	1
2	ERDF	More developed	046	01	07	07	02		24	UKK	2,197,213.00	2,197,213.00	0.00	1
2	ERDF	More developed	082		07	01	02		13	UKI	3,001,140.00	1,762,898.00	562,342.00	1
2		More developed	082		07	07	02		13	UKF	17,910,258.00	9,770,267.00	13,371,334.00	3
2		More developed	082		07	07	02		13	UKG	1,134,943.00	975,779.00	469,521.00	1
2		More developed	082	01	07	07	02		24	UKD	1,118,756.00	1,118,756.00	839,025.00	1
2		More developed	082 082		07	07	02		24	UKE	19,712,179.00	11,999,714.00	8,618,624.00 845,374.00	2
2	ERDF	More developed	082		07	07	02		24	UKK	1,543,762.00	1,301,612.00	0.00	2
3		Less developed Less	001		07	07	03		23	UKK	21,436,227.00	21,436,227.00	5,359,056.00	1
3		developed Less	056		07	07	03		24	UKK	4,630,380.00	4,630,380.00	0.00	1
3		developed Less	066		07	03	03		24	UKK	5,719,037.00	4,657,979.00	4,678,992.00	2
3		developed Less	066	01	07	07	03		07	UKK	975,213.00	780,171.00	940,213.00	
3	ERDF	developed Less	066		07	07	03		24	UKK	10,228,696.00	9,692,790.00	6,746,728.00	4
3	ERDF	developed Less	067		07	03	03		23	UKK	2,656,194.00	2,468,627.00	2,656,194.00	1
3		developed Less	067	01	07	03	03		24	UKK	16,984,062.00	12,415,174.00	16,150,415.00	4
3	ERDF	developed Less	067	01	07	07	03		07	UKK	169,809.00	89,364.00	171,551.00	1
3	ERDF	developed Less	067	01	07	07	03		24	UKK	49,344,245.00	39,866,492.00	25,328,653.00	9
3	ERDF	developed Less	072	01	07	03	03		08	UKK	26,829,595.00	18,282,078.00	23,189,472.00	4
3	ERDF	developed Less	072	01	07	03	03		24	UKK	14,276,977.00	10,954,721.00	11,938,910.00	2
3	ERDF	developed Less	072	01	07	07	03		08	UKK	4,432,336.00	3,782,618.00	2,144,690.00	2
3	ERDF	developed Less developed	072	01	07	07	03		24	UKK	6,374,842.00	2,940,350.00	1,055,073.00	1

Priority axis		acteristics of benditure				Categorisat	ion dimensions					Financi	ial data	
	Fund		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	Less developed	073	01	07	07	03		24	UKK	8,522,729.00	4,394,946.00	44,200.00	1
3	ERDF	Transition	001	01	07	07	03		07	UK	9,909,642.00	5,169,259.00	4,760,573.00	2
3	ERDF	Transition	001	01	07	07	03		07	UKG	14,364,863.00	6,300,185.00	1,472,408.00	2
3	ERDF	Transition	001	01	07	07	03		15	UKG	906,696.00	906,696.00	1,433,331.00	1
3	ERDF	Transition	001	01	07	07	03		24	UK	18,238,089.00	8,439,089.00	15,443,797.00	3
3	ERDF	Transition	001	01	07	07	03		24	UKC	7,706,306.00	6,446,053.00	362,357.00	3
3	ERDF	Transition	001	01	07	07	03		24	UKD	8,417,232.00	8,061,182.00	4,086,147.00	2
3	ERDF	Transition	001	01	07	07	03		24	UKE	5,617,197.00	3,845,360.00	460,433.00	3
3	ERDF	Transition	001	01	07	07	03		24	UKF	17,856,910.00	13,653,211.00	6,548,356.00	5
3	ERDF	Transition	001	01	07	07	03		24	UKG	28,567,291.00	16,231,199.00	11,990,100.00	8
3	ERDF	Transition	001	04	07	07	03		24	UK	69,726,821.00	37,633,882.00	34,347,328.00	1
3	ERDF	Transition	056	01	07	07	03		24	UKD	2,802,031.00	823,699.00	2,717,970.00	1
3	ERDF	Transition	066	01	07	07	03	+	24	UKC	7,700,544.00	5,423,214.00	3,654,259.00	4
3	ERDF	Transition	066	01	07	07	03	+	24	UKD	3,344,046.00	3,344,046.00	5,034,239.00	1
3	ERDF	Transition	066	01	07	07	03		24	UKE	6,699,576.00	5,346,897.00	5,329,663.00	2
3	ERDF	Transition	066	01	07	07	03		24	UKE	2,457,816.00	1,467,190.00	1,380,259.00	1
			066		07	07	03		24	UKG			259,757.00	2
3	ERDF	Transition		01		1.1.1					319,621.00	319,621.00	,	
3	ERDF	Transition	066	01	07	07	03		24	UKK	3,409,424.00	3,049,172.00	1,922,582.00	2
3	ERDF	Transition	067	01	07	01	03		07	UKG	117,302.00	117,302.00	0.00	1
3	ERDF	Transition	067	01	07	07	03		05	UKC	275,518.00	191,312.00	197,186.00]
3	ERDF	Transition	067	01	07	07	03		07	UKC	154,017.00	79,976.00	154,534.00	1
3	ERDF	Transition	067	01	07	07	03		07	UKF	13,494,584.00	4,472,362.00	6,724,112.00	1
3	ERDF	Transition	067	01	07	07	03		07	UKG	1,475,618.00	1,475,618.00	1,385,375.00	1
3	ERDF	Transition	067	01	07	07	03		07	UKK	2,999,302.00	1,629,043.00	814,869.00	2
3	ERDF	Transition	067	01	07	07	03		13	UKC	248,581.00	219,963.00	185,800.00	1
3	ERDF	Transition	067	01	07	07	03		23	UKC	1,227,271.00	1,201,852.00	264,120.00	3
3	ERDF	Transition	067	01	07	07	03		24	UK	1,960,475.00	1,022,812.00	946,672.00	2
3	ERDF	Transition	067	01	07	07	03		24	UKC	66,153,777.00	34,354,121.00	32,308,711.00	18
3	ERDF	Transition	067	01	07	07	03		24	UKD	101,273,562.00	77,791,902.00	56,921,561.00	24
3	ERDF	Transition	067	01	07	07	03		24	UKE	21,280,797.00	18,568,224.00	9,284,131.00	2
3	ERDF	Transition	067	01	07	07	03		24	UKF	3,639,001.00	2,169,188.00	2,117,721.00	2
3	ERDF	Transition	067	01	07	07	03		24	UKG	6,730,063.00	6,414,023.00	3,787,466.00	4
3	ERDF	Transition	067	01	07	07	03		24	UKK	6,338,425.00	3,706,433.00	2,648,303.00	4
3	ERDF	Transition	067	03	07	07	03	1	24	UK	161,082,870.00	87,502,071.00	80,533,571.00	1
3	ERDF	Transition	067	03	07	07	03	1	24	UKC	30,190,272.00	17,251,584.00	15,095,136.00	1
3	ERDF	Transition	072	01	07	07	03		08	UKK	6,063,176.00	6,063,176.00	113,166.00	1
3	ERDF	Transition	072	01	07	07	03		17	UKK	5.391.848.00	5,391,848.00	0.00	1
3	ERDF	Transition	072	01	07	07	03	1	18	UKK	1,658,110.00	994,866.00	1,523,659.00	1
3	ERDF	Transition	072	01	07	07	03	+	24	UKC	3,404,897.00	3,404,897.00	0.00	1
3	ERDF	Transition	072	01	07	07	03	+	24	UKD	16,641,211.00	9,751,329.00	10,906,446.00	4
3	ERDF	Transition	072	01	07	07	03		24	UKE	19,598,900.00	6,544,473.00	11,322,575.00	
3	ERDF	Transition	072	01	07	07	03		24	UKE	4,215,907.00	2,076,709.00	3,828,709.00	2
3					07	07								
	ERDF	Transition	072	01		1.1.1	03		24	UKK	4,854,366.00	4,682,876.00	0.00	
3	ERDF	Transition	072	04	07	07	03		24	UKD	43,834,512.00	26,490,031.00	0.00	2
3	ERDF	Transition	073	01	07	07	03		24	UKD	1,864,427.00	1,864,427.00	1,893,948.00	1
3	ERDF	Transition	073	01	07	07	03		24	UKE	1,939,946.00	1,132,343.00	1,770,680.00	1
3	ERDF	More developed	001	01	07	07	03		01	UKG	2,210,739.00	1,953,504.00	116,027.00	1
3	ERDF	More developed	001	01	07	07	03		03	UKF	9,125,519.00	6,092,463.00	6,008,295.00	2
3	ERDF	More developed	001	01	07	07	03		05	UKF	1,108,918.00	1,108,918.00	1,108,967.00	1
3	ERDF	More developed	001	01	07	07	03		07	UK	35,900,349.00	18,726,701.00	18,563,496.00	2

axis		enditure				Categorisat	ion dimensions					Financi	al data	
	Fund		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 I	ERDF	More developed	001	01	07	07	03		07	UKG	17,125,613.00	8,944,640.00	5,950,874.00	3
3 I	ERDF	More developed	001	01	07	07	03		15	UKF	2,704,196.00	1,671,710.00	1,481,637.00	1
3 I	ERDF	More developed	001	01	07	07	03		18	UKG	9,229,684.00	4,830,770.00	419,479.00	1
3 I	ERDF	More developed	001	01	07	07	03		23	UKF	4,670,036.00	3,330,040.00	4,556,407.00	1
3 I	ERDF	More	001	01	07	07	03		24	UK	30,383,013.00	14,058,036.00	31,822,441.00	3
3 I	ERDF	developed More developed	001	01	07	07	03		24	UKC	18,402,264.00	6,061,176.00	944,597.00	2
3 1	ERDF	More	001	01	07	07	03		24	UKD	3,898,988.00	3,327,825.00	2,353,732.00	1
3 1	ERDF	developed More	001	01	07	07	03		24	UKE	5,884,885.00	5,587,833.00	469,999.00	2
3 1	ERDF	developed More	001	01	07	07	03		24	UKF	73,559,543.00	52,620,759.00	33,708,186.00	11
3 I	ERDF	developed More	001	01	07	07	03		24	UKG	26,452,218.00	18,052,099.00	17,631,445.00	12
3 I	ERDF	developed More	001	01	07	07	03		24	UKH	6,162,859.00	3,124,274.00	769,083.00	1
3 I	ERDF	developed More	001	04	07	07	03		24	UK	194,472,463.00	104,963,250.00	97,757,779.00	1
3 I	ERDF	developed More	056	01	07	07	03		07	UKF	2,330,705.00	1,067,116.00	2,229,478.00	1
3 I	ERDF	developed More	056	01	07	07	03		24	UKD	5,084,792.00	5,084,792.00	5,042,915.00	1
3 I	ERDF	developed More	056	01	07	07	03		24	UKE	3,052,950.00	1,997,803.00	2,767,900.00	1
3 I	ERDF	developed More	056	01	07	07	03		24	UKH	14,271,815.00	13,410,653.00	0.00	1
3 I	ERDF	developed More	056	01	07	07	03		24	UKJ	158,551.00	158,551.00	158,551.00	1
3 I	ERDF	developed More	066	01	07	01	03		13	UKI	7,886,285.00	4,351,730.00	7,885,800.00	1
3 I	ERDF	developed More	066	01	07	01	03		23	UKI	34,924,487.00	22,672,732.00	23,408,124.00	7
3 I	ERDF	developed More	066	01	07	01	03		24	UKI	29,419,306.00	21,437,619.00	16,532,369.00	5
3 I	ERDF	developed More	066	01	07	07	03		07	UKE	3,594,493.00	2,810,998.00	170,666.00	1
3 I	ERDF	developed More	066	01	07	07	03		07	UKK	1,070,418.00	535,209.00	0.00	1
3 1	ERDF	developed More	066	01	07	07	03		18	UKG	7,569,561.00	7,569,561.00	856,962.00	1
3 I	ERDF	developed More	066	01	07	07	03		23	UKH	5,528,345.00	3,561,713.00	363,931.00	1
3 I	ERDF	developed More	066	01	07	07	03		24	UKD	836,011.00	836,011.00	0.00	1
3 I	ERDF	developed More	066	01	07	07	03		24	UKE	7,851,204.00	6,056,667.00	5,629,716.00	1
3 I	ERDF	developed More	066	01	07	07	03		24	UKF	3,218,843.00	1,910,463.00	223,182.00	2
3 I	ERDF	developed More	066	01	07	07	03		24	UKG	4,244,128.00	4,202,322.00	2,403,349.00	3
3 I	ERDF	developed More	066	01	07	07	03		24	UKH	19,851,274.00	13,044,155.00	18,483,604.00	2
3 I	ERDF	developed More	066	01	07	07	03		24	UKJ	7,959,402.00	4,427,233.00	6,719,291.00	3
3 I	ERDF	developed More	066	01	07	07	03		24	UKK	14,120,190.00	13,569,279.00	10,142,570.00	2
3 I	ERDF	developed More developed	067	01	07	01	03		07	UKG	1,055,727.00	1,055,727.00	0.00	1

Priority axis		acteristics of penditure				Categorisat	ion dimensions					Financ	ial data	
uno	Fund		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	More developed	067	01	07	01	03		24	UKI	13,785,094.00	8,997,582.00	8,194,328.00	7
3	ERDF	More developed	067	01	07	07	03		05	UKC	969,076.00	672,899.00	1,007,542.00	1
3	ERDF	More developed	067	01	07	07	03		07	UKC	645,282.00	335,075.00	608,664.00	1
3	ERDF	More developed	067	01	07	07	03		07	UKK	5,164,013.00	2,688,584.00	3,533,687.00	2
3	ERDF	More	067	01	07	07	03		13	UKC	2,237,260.00	1,979,690.00	2,192,423.00	1
3	ERDF	developed More	067	01	07	07	03		13	UKE	1,388,132.00	944,664.00	1,024,861.00	1
3	ERDF	developed More	067	01	07	07	03		23	UKC	2,300,798.00	2,023,478.00	2,264,442.00	2
3	ERDF	developed More	067	01	07	07	03		23	UKK	1,071,811.00	1,071,811.00	1,057,831.00	1
3	ERDF	developed More	067	01	07	07	03		24	UK	7,068,139.00	3,687,542.00	3,351,161.00	2
3	ERDF	developed More developed	067	01	07	07	03		24	UKC	38,533,690.00	27,312,270.00	26,025,021.00	15
3	ERDF	More developed	067	01	07	07	03		24	UKD	82,352,646.00	72,019,059.00	41,297,620.00	20
3	ERDF	More developed	067	01	07	07	03		24	UKE	30,264,146.00	21,860,593.00	14,530,281.00	8
3	ERDF	More	067	01	07	07	03		24	UKF	16,394,430.00	9,116,896.00	8,865,459.00	2
3	ERDF	developed More	067	01	07	07	03		24	UKG	50,919,476.00	29,358,505.00	32,149,362.00	8
3	ERDF	developed More	067	01	07	07	03		24	UKH	78,138,297.00	47,192,854.00	41,047,466.00	13
3	ERDF	developed More developed	067	01	07	07	03		24	UKI	7,388,600.00	7,388,600.00	524,736.00	1
3	ERDF	More developed	067	01	07	07	03		24	UKJ	22,141,465.00	14,229,589.00	2,883,940.00	4
3	ERDF	More developed	067	01	07	07	03		24	UKK	41,720,953.00	33,935,146.00	26,051,809.00	16
3	ERDF	More developed	067	03	07	07	03		24	UK	196,057,332.00	106,500,602.00	98,033,104.00	1
3	ERDF	More developed	067	03	07	07	03		24	UKC	107,038,237.00	61,164,707.00	53,519,118.00	1
3	ERDF	More developed	067	03	07	07	03		24	UKI	107,181,136.00	55,198,285.00	26,795,284.00	1
3	ERDF	More developed	072	01	07	07	03		17	UKE	3,923,258.00	1,961,628.00	0.00	1
3	ERDF	More developed	072	01	07	07	03		23	UKF	12,143,622.00	8,924,828.00	1,124,285.00	1
3	ERDF	More developed	072	01	07	07	03		23	UKH	2,937,905.00	2,584,266.00	0.00	1
3	ERDF	More developed	072	01	07	07	03		24	UKD	4,206,666.00	1,500,403.00	3,953,990.00	1
3	ERDF	More developed	072	01	07	07	03		24	UKE	8,122,524.00	4,038,619.00	768,403.00	2
3	ERDF	More developed	072	01	07	07	03		24	UKF	7,908,717.00	7,908,717.00	7,032,061.00	1
3	ERDF	More developed	072	01	07	07	03		24	UKG	1,383,580.00	677,591.00	1,139,068.00	1
3	ERDF	More developed	072	01	07	07	03		24	UKK	1,671,961.00	1,671,961.00	0.00	1
3	ERDF	More developed	072	04	07	07	03		24	UKD	12,199,785.00	6,264,522.00	0.00	2
3	ERDF	More developed	073	01	07	07	03		24	UKE	377,804.00	220,524.00	342,500.00	1
3	ERDF	More developed	073	01	07	07	03		24	UKG	2,761,178.00	2,761,178.00	1,682,510.00	1

Priority axis	xis expenditure					Categorisat	ion dimensions					Financi	ial data	
			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	More developed	073	01	07	07	03		24	UKK	1,953,441.00	1,533,849.00	1,075,965.00	
4	ERDF	Less developed	012	01	07	03	04		08	UKK	4,869,222.00	3,733,102.00	4,869,222.00	
4	ERDF	Less developed	012	01	07	03	04		10	UKK	19,591,532.00	13,636,784.00	1,795,291.00	
4	ERDF	Less developed	012	01	07	07	04		24	UKK	29,262,593.00	18,113,612.00	23,573,800.00	
4	ERDF	Less developed	013	01	07	03	04		24	UKK	12,087,793.00	9,802,264.00	10,977,578.00	
4	ERDF	Less developed	015	01	07	03	04		22	UKK	17,899,249.00	12,466,876.00	11,296,955.00	
4	ERDF	Less developed	068	01	07	03	04		24	UKK	3,101,528.00	2,540,505.00	2,599,582.00	
4	ERDF	Transition	009	01	07	07	04		24	UKD	1,903,664.00	1,114,262.00	694,405.00	
4	ERDF	Transition	010	01	07	07	04		10	UKG	1,482,232.00	976,139.00	2,734.00	
4	ERDF	Transition	012	01	07	07	04		10	UKC	12,896.00	9,636.00	5,963.00	
4	ERDF	Transition	012	01	07	07	04		24	UKC	933,305.00	933,305.00	310,453.00	
4	ERDF	Transition	012	01	07	07	04		24	UKD	2,105,309.00	2,105,309.00	344,358.00	
4	ERDF	Transition	012	01	07	07	04	1	24	UKE	12,579,103.00	12,579,103.00	454,105.00	
4	ERDF	Transition	013	01	07	07	04		10	UKF	9,923,377.00	6,000,475.00	1,636,771.00	
4	ERDF	Transition	013	01	07	07	04		22	UKG	2,591,211.00	2,537,621.00	1,266,445.00	
4	ERDF	Transition	013	01	07	07	04	-	22	UKD	2,247,689.00	1,956,693.00	699,949.00	
					07	07	04	-		UKD				
4	ERDF	Transition	014	01					18		2,691,002.00	2,691,002.00	2,711,086.00	
4	ERDF	Transition	014	01	07	07	04		24	UKD	5,660,154.00	5,660,154.00	9,133.00	
4	ERDF	Transition	014	01	07	07	04		24	UKK	2,674,986.00	2,229,001.00	1,055,790.00	
4	ERDF	Transition	015	01	07	07	04		10	UKG	16,095,357.00	16,095,357.00	8,411,244.00	
4	ERDF	Transition	043	01	07	01	04		12	UKD	4,667,779.00	4,667,779.00	3,617.00	
4	ERDF	Transition	043	01	07	07	04		22	UKK	1,460,718.00	1,460,718.00	0.00	
4	ERDF	Transition	062	01	07	07	04		10	UK	1,410,829.00	1,410,829.00	31,867.00	
4	ERDF	Transition	065	01	07	07	04		07	UKE	12,912,086.00	12,912,086.00	605,580.00	
4	ERDF	Transition	065	01	07	07	04		07	UKG	3,649,331.00	2,953,376.00	1,502,525.00	
4	ERDF	Transition	065	01	07	07	04		22	UKK	2,873,201.00	2,855,838.00	0.00	
4	ERDF	Transition	065	01	07	07	04		24	UKD	7,383,053.00	7,383,053.00	6,920,519.00	
4	ERDF	Transition	065	01	07	07	04		24	UKE	2,295,423.00	1,380,241.00	430,539.00	
4 4			065	01	07	07	04		24				,	
<u> </u>	ERDF	Transition								UK	34,154,254.00	18,552,984.00	17,077,511.00	
4	ERDF	Transition	068	01	07	07	04		10	UKC	105,830.00	105,830.00	24,069.00	
4	ERDF	Transition	068	01	07	07	04		22	UKG	2,151,266.00	860,507.00	14,785.00	
4	ERDF	Transition	068	01	07	07	04		24	UKC	3,720,701.00	2,388,582.00	1,562,749.00	
4	ERDF	Transition	068	01	07	07	04		24	UKD	9,724,577.00	7,658,694.00	5,637,155.00	
4	ERDF	Transition	068	01	07	07	04		24	UKG	3,752,924.00	2,756,493.00	1,224,590.00	
4	ERDF	Transition	068	04	07	07	04		24	UKD	17,039,228.00	10,412,861.00	0.00	
4	ERDF	Transition	069	01	07	07	04		24	UKD	1,295,615.00	1,188,434.00	546,447.00	
4	ERDF	Transition	069	01	07	07	04		24	UKK	3,810,289.00	3,810,289.00	0.00	
4	ERDF	Transition	087	01	07	07	04		24	UKE	2,866,785.00	2,866,785.00	290,390.00	
4	ERDF	Transition	090	01	07	01	04		24	UKD	15,805,762.00	15,805,762.00	0.00	
4	ERDF	Transition	090	01	07	07	04	1	22	UKD	7,840,289.00	7,840,289.00	1,117,483.00	
4	ERDF	More developed	009	01	07	07	04		24	UKD	211,518.00	123,806.00	421,601.00	
4	ERDF	More developed	010	01	07	07	04		10	UKG	973,864.00	641,348.00	7,735.00	
4	ERDF	More developed	010	01	07	07	04		24	UKC	4,640,848.00	2,320,424.00	145,323.00	
4	ERDF	More developed	010	01	07	07	04		24	UKD	1,485,408.00	1,485,408.00	91,382.00	
4	ERDF	More developed	012	01	07	07	04		10	UKC	34,549,394.00	19,639,639.00	18,578,881.00	

Priority axis		acteristics of penditure				Categorisat	ion dimensions					Financ	ial data	
	Fund		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	012	01	07	07	04		12	UKE	15,452,264.00	15,452,264.00	13,853,889.00	1
4	ERDF	More developed	012	01	07	07	04		24	UKD	2,737,108.00	2,225,902.00	2,692,492.00	1
4	ERDF	More developed	012	01	07	07	04		24	UKE	7,388,507.00	6,113,953.00	0.00	2
4	ERDF	More developed	013	01	07	01	04		22	UKI	3,857,125.00	3,857,125.00	82,086.00	1
4	ERDF	More	013	01	07	01	04		24	UKI	8,501,549.00	8,501,549.00	3,454,924.00	1
4	ERDF	developed More	013	01	07	07	04		10	UKC	2,486,559.00	2,486,559.00	2,238,718.00	1
4	ERDF	developed More	013	01	07	07	04		18	UKC	3,219,453.00	3,219,453.00	0.00	1
4	ERDF	developed More	013	01	07	07	04		22	UKG	577,757.00	577,757.00	187,125.00	1
4	ERDF	developed More	013	01	07	07	04		24	UKC	8,144,515.00	7,999,820.00	46,070.00	2
4	ERDF	developed More developed	013	01	07	07	04		24	UKG	6,281,316.00	6,281,316.00	0.00	1
4	ERDF	More developed	013	04	07	01	04		16	UKI	92,175,777.00	46,087,888.00	46,087,888.00	1
4	ERDF	More developed	014	01	07	01	04		24	UKD	1,071,814.00	1,071,814.00	0.00	1
4	ERDF	More	014	01	07	07	04		08	UKF	3,189,163.00	3,189,163.00	2,771,503.00	1
4	ERDF	developed More	014	01	07	07	04		08	UKG	1,033,239.00	1,033,239.00	0.00	1
4	ERDF	developed More	014	01	07	07	04		10	UKC	11,290,168.00	10,861,443.00	11,288,412.00	1
4	ERDF	developed More developed	014	01	07	07	04		24	UKD	11,217,577.00	10,641,479.00	21,008.00	1
4	ERDF	More developed	014	01	07	07	04		24	UKE	11,268,409.00	11,268,409.00	0.00	1
4	ERDF	More developed	014	01	07	07	04		24	UKG	5,366,649.00	5,366,649.00	1,490.00	1
4	ERDF	More developed	036	01	07	07	04		22	UKC	565,309.00	565,309.00	0.00	1
4	ERDF	More developed	043	01	07	07	04		12	UKF	13,510,956.00	11,661,466.00	4,260,229.00	1
4	ERDF	More developed	043	01	07	07	04		24	UKE	6,601,949.00	6,601,949.00	0.00	1
4	ERDF	More developed	043	01	07	07	04		24	UKH	1,627,635.00	1,075,193.00	0.00	1
4	ERDF	More developed	062	01	07	07	04		10	UK	1,724,347.00	1,724,347.00	54,259.00	1
4	ERDF	More developed	065	01	07	01	04		22	UKI	2,449,646.00	2,449,646.00	732,841.00	1
4	ERDF	More developed	065	01	07	01	04		24	UKI	4,566,377.00	4,048,924.00	1,050,695.00	1
4	ERDF	More developed	065	01	07	07	04		07	UKE	509,991.00	509,991.00	129,849.00	1
4	ERDF	More developed	065	01	07	07	04		07	UKG	13,635,509.00	9,600,680.00	13,568,362.00	3
4	ERDF	More developed	065	01	07	07	04		24	UKD	24,388,694.00	24,388,694.00	4,023,162.00	3
4	ERDF	More developed	065	01	07	07	04		24	UKE	1,532,737.00	921,637.00	132,678.00	1
4	ERDF	More developed	065	01	07	07	04		24	UKG	3,007,201.00	1,565,105.00	1,963,906.00	2
4	ERDF	More developed	065	01	07	07	04		24	UKK	1,569,186.00	1,546,892.00	736,072.00	1
4	ERDF	More developed	065	03	07	07	04		24	UK	10,347,673.00	5,620,975.00	5,173,318.00	1

Priority axis	tis expenditure Fund Category					Categorisat	ion dimensions					Financ	ial data	
			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	065	03	07	07	04		24	UKC	12,825,080.00	7,328,617.00	6,412,540.00	1
4	ERDF	More developed	067	03	07	07	04		24	UKH	24,192,398.00	12,498,165.00	0.00	1
4	ERDF	More developed	068	01	07	01	04		24	UKI	5,419,611.00	5,025,720.00	993,384.00	2
4	ERDF	More developed	068	01	07	07	04		07	UKF	1,531,390.00	947,252.00	1,472,470.00	1
4	ERDF	More developed	068	01	07	07	04		10	UKC	3,130,808.00	3,130,808.00	2,016,558.00	1
4	ERDF	More developed	068	01	07	07	04		22	UK	5,359,056.00	2,679,528.00	4,760,215.00	1
4	ERDF	More developed	068	01	07	07	04		22	UKG	677,486.00	270,994.00	4,928.00	1
4	ERDF	More developed	068	01	07	07	04		22	UKH	32,481,446.00	16,556,796.00	25,781,270.00	4
4	ERDF	More	068	01	07	07	04		22	UKJ	4,501,193.00	2,897,700.00	3,190,227.00	2
4	ERDF	developed More	068	01	07	07	04		22	UKK	4,503,296.00	2,567,654.00	0.00	1
4	ERDF	developed More	068	01	07	07	04		24	UKC	1,437,727.00	960,235.00	191,676.00	1
4	ERDF	developed More	068	01	07	07	04		24	UKF	30,587,139.00	26,804,668.00	11,665,122.00	5
4	ERDF	developed More	068	01	07	07	04		24	UKG	11,856,880.00	8,291,616.00	4,288,799.00	5
4	ERDF	developed More	068	01	07	07	04		24	UKJ	4,381,744.00	2,377,457.00	0.00	2
4	ERDF	developed More	068	01	07	07	04		24	UKK	9,826,155.00	5,641,053.00	3,495,989.00	2
4	ERDF	developed More	068	04	07	07	04		07	UKF	14,526,420.00	7,840,392.00	7,259,932.00	1
4	ERDF	developed More	068	04	07	07	04		24	UKD	82,939,334.00	53,156,268.00	16,077,170.00	3
4	ERDF	developed More	069	01	07	01	04		18	UKG	3,186,800.00	3,186,800.00	0.00	1
4	ERDF	developed More	069	01	07	07	04		24	UKG	6,902,988.00	4,385,817.00	753,542.00	1
4	ERDF	developed More	090	01	07	01	04		24	UKD	1,374,413.00	1,374,413.00	0.00	1
4	ERDF	developed More	121	01	07	07	04		24	UKD	3,377,569.00	2,456,347.00	427,795.00	1
5	ERDF	developed Less	087	01	07	07	05		22	UKK	18,779,967.00	18,565,605.00	1,282,306.00	2
5	ERDF	developed Transition	087	01	07	01	05		22	UKD	15,112,540.00	15,112,540.00	0.00	1
5	ERDF	Transition	087	01	07	07	05		22	UKC	5,011,562.00	5,011,562.00	1,297,554.00	1
5	ERDF	Transition	087	01	07	07	05		22	UKD	28,223,224.00	27,425,559.00	63,951.00	3
5	ERDF	Transition	087	01	07	07	05		22	UKE	12,637,911.00	12,637,911.00	3,493,526.00	2
5	ERDF	Transition	087	01	07	07	05		22	UKF	6,434,511.00	6,434,511.00	1,443,625.00	2
5	ERDF	Transition	087	01	07	07	05		24	UKE	10,154,986.00	10,154,986.00	74,227.00	3
5	ERDF	More developed	087	01	07	07	05		22	UKC	1,654,411.00	1,654,411.00	0.00	1
5	ERDF	More developed	087	01	07	07	05		22	UKE	14,558,218.00	14,558,218.00	5,596,060.00	2
5	ERDF	More developed	087	01	07	07	05		22	UKF	9,883,428.00	9,883,428.00	2,263,790.00	1
6	ERDF	Less developed	069	01	07	07	06		22	UKK	3,246,495.00	3,126,452.00	1,076,370.00	1
6	ERDF	Less developed	085	01	07	03	06		22	UKK	6,927,346.00	6,729,061.00	1,201,302.00	3
6	ERDF	Less developed	085	01	07	07	06		22	UKK	3,754,161.00	3,754,160.00	3,158,032.00	1

Priority axis	tis expenditure Fund Category of											Financi	al data	
ung			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
6	ERDF	Transition	069	01	07	07	06		24	UKG	149,266.00	87,495.00	65,208.00	1
6	ERDF	Transition	085	01	07	01	06		22	UKD	2,287,098.00	1,713,857.00	257,740.00	2
6	ERDF	Transition	085	01	07	07	06		22	UKD	2,068,264.00	1,620,593.00	325,450.00	2
6	ERDF ERDF	Transition Transition	085 085	01	07 07	07	06 06		22 22	UKE UKF	8,488,701.00	8,488,701.00	3,541,160.00 0.00	4
6	ERDF	Transition	085	01	07	07	06		22	UKF	1,328,261.00 7,066,005.00	1,310,591.00 5,555,169.00	2,438,168.00	3
6	ERDF	Transition	085	01	07	01	06	_	22	UKD	658,574.00	658,574.00	0.00	1
6	ERDF	Transition	090	01	07	07	06		24	UKD	1,018,016.00	1,018,016.00	0.00	1
6	ERDF	More developed	069	01	07	07	06		24	UKG	2,639,794.00	2,083,851.00	1,939,204.00	2
6	ERDF	More developed	085	01	07	07	06		15	UKF	1,253,440.00	1,253,440.00	777,838.00	1
6	ERDF	More developed	085	01	07	07	06		18	UKG	2,219,310.00	2,219,310.00	0.00	1
6	ERDF		085	01	07	07	06		22	UKE	3,762,405.00	3,762,405.00	0.00	2
6	ERDF	More developed	085	01	07	07	06		22	UKF	8,349,619.00	8,349,619.00	3,945,299.00	1
6	ERDF	More developed	085	01	07	07	06		22	UKG	21,409,381.00	20,806,301.00	3,824,545.00	4
6	ERDF	More developed	085	01	07	07	06		22	UKK	3,416,665.00	2,706,791.00	232,204.00	2
6	ERDF	More developed	085	01	07	07	06		24	UKG	1,410,034.00	681,444.00	1,139,266.00	1
6	ERDF	More developed	085	01	07	07	06		24	UKK	1,506,503.00	1,324,564.00	510,522.00	1
6	ERDF	More developed	089	01	07	07	06		22	UKE	2,949,102.00	2,889,081.00	1,453,145.00	2
6	ERDF	More developed	089	01	07	07	06		22	UKG	2,718,490.00	2,497,851.00	2,561,014.00	2
6	ERDF	developed	090	01	07	01	06		24	UKD	57,266.00	57,266.00	0.00	1
7	ERDF	Less developed	025	01	07	03	07		24	UKK	16,184,351.00	16,184,351.00	13,467,549.00	1
7	ERDF	Less developed	033	01	07	03	07		24	UKK	10,718,113.00	10,718,113.00	10,182,933.00	1
7	ERDF	Less developed	036	01	07	03	07		24	UKK	10,819,935.00	10,819,935.00	10,812,862.00	1
7	ERDF	Less developed	036	01	07	07	07		12	UKK	4,618,979.00	2,000,019.00	2,715,636.00	1
7	ERDF	Less developed	043	01	07	07	07		12	UKK	337,513.00	270,010.00	323,688.00	1
7		developed	068	01	07	07	07		22	UKK	3,250,857.00	3,250,857.00	378,002.00	1
8		Less developed	097	01	07	06	09		21	UKK	17,048.00	17,048.00	17,048.00	1
8		developed	097	01	07	06	09		24	UKK	12,042,336.00	9,974,812.00	846,217.00	1
8	ERDF	Less developed	097	06	07	06	09		21	UKK	51,308.00	51,308.00	51,308.00	3
8	ERDF	Transition	097	01	07	06	09		24	UKC	2,672,702.00	2,601,196.00	22,722.00	4
8	ERDF	Transition	097 097	01	07 07	06	09		24	UKE	5,735,426.00	4,601,723.00	823,169.00	7
8	ERDF ERDF	More developed More	097	01	07	06	09		24	UKC UKE	4,749,103.00	4,585,116.00	461,677.00	15
8	ERDF	developed More	097	01	07	06	09		24	UKH	8,668,753.00	7,223,951.00	691,499.00	
8	ERDF	developed Less	123	01	07	08	07		24	UKK	1,318,397.00	1,318,397.00	1,075,382.00	2
9	ERDF	Less developed Less	123	01	07	03			24	UKK	1,318,397.00	1,318,397.00	7,142,626.00	2
9	EKDF	developed	123		07	07			24	UK	19,770,770.00	19,770,770.00	7,142,020.00	

Priority axis		haracteristics of Categorisation dimensions expenditure										Financ	cial data	
	Fund		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
9	ERDF	Less developed	123	01	07	07			24	UKK	227,284.00	227,284.00	170,103.00	1
9	ERDF	Transition	121	01	07	07			24	UKC	111,130.00	111,130.00	0.00	1
9	ERDF	Transition	121	01	07	07			24	UKD	133,148.00	133,148.00	94,335.00	1
9	ERDF	Transition	123	01	07	07			24	UK	44,232,827.00	44,232,827.00	16,769,373.00	2
9	ERDF	Transition	123	01	07	07			24	UKC	395,051.00	395,051.00	301,705.00	2
9	ERDF	Transition	123	01	07	07			24	UKD	1,006,599.00	908,710.00	547,026.00	3
9	ERDF	Transition	123	01	07	07			24	UKE	2,296,814.00	2,286,665.00	1,033,747.00	3
9	ERDF	Transition	123	01	07	07			24	UKF	535,117.00	535,117.00	336,783.00	1
9	ERDF	Transition	123	01	07	07			24	UKG	1,507,146.00	1,506,807.00	1,081,692.00	3
9	ERDF	Transition	123	01	07	07			24	UKK	36,072.00	36,072.00	22,336.00	1
9	ERDF	More developed	121	01	07	07			24	UKC	131,055.00	131,055.00	105,049.00	1
9	ERDF	More developed	123	01	07	01			24	UKI	6,392,022.00	6,392,020.00	2,961,880.00	1
9	ERDF	More developed	123	01	07	07			18	UKH	1,965,365.00	1,564,852.00	1,154,508.00	4
9	ERDF	More developed	123	01	07	07			18	UKJ	875,132.00	875,132.00	590,325.00	4
9	ERDF	More developed	123	01	07	07			24	UK	88,167,477.00	88,167,477.00	32,768,040.00	2
9	ERDF	More developed	123	01	07	07			24	UKC	1,036,257.00	1,036,257.00	883,315.00	1
9	ERDF	More developed	123	01	07	07			24	UKD	1,321,975.00	1,266,609.00	876,473.00	4
9	ERDF	More developed	123	01	07	07			24	UKE	747,230.00	733,306.00	313,431.00	4
9	ERDF	More developed	123	01	07	07			24	UKF	1,842,145.00	1,630,367.00	1,361,766.00	5
9	ERDF	More developed	123	01	07	07			24	UKG	3,279,469.00	3,245,869.00	2,385,832.00	5
9	ERDF	More developed	123	01	07	07			24	UKK	1,175,149.00	955,160.00	731,111.00	6

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	support to the priority	under cross financing based on	support to the priority
		cross financing based on		eligible expenditure declared by the	axis (%) (5/EU support
		selected operations (EUR)	to priority axis*100)	beneficiary to the managing authority (EUR)	to priority axis*100)
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					
Costs eligible for	3	0.00		0.00	
support under the					
ESF, but supported					
from the ERDF					
Costs eligible for	4	0.00		0.00	
support under the					
ESF, but supported					
from the ERDF					
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	0	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	envisaged to be used for	priority axis at the time of adoption	operations implemented outside	priority axis at the time of adoption
	operations implemented	of the programme (%) (2/EU	the programme area based on	of the programme (%) (4/EU
	outside the programme	support to priority axis at the time	eligible expenditure declared by	11 I V
	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 envisaged to be incurred	Share of the total financial allocation (Union and national contribution) to the ESF programme or	Eligible expenditure incurred outside the	Share of the total financial allocation (Union and 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 as yet. In 2019 the national evaluators carried out their first Process Evaluation the main findings were:

• Overall, the programme design process has established a clear, evidence-based national programme and a series of local ESIF strategies in every LEP area, which are driving investment decisions on the projects that will support sustainable economic growth across England.

• The programme has established a clear, evidence based national programme while also enabling a development of local strategies that can interpret and refine delivery in line with local needs and opportunities, with an understanding of the significant value of local knowledge. With allocations broken down by 38 LEP areas, it did have an influence on the effective management at a national and local level more challenging and affected flexibility.

• Overall, this concept has been strongly supported and felt to be a very effective model, providing a strong opportunity for the development of high-quality local investment strategies.

• The national evaluation of the English ERDF 2014-20 Programme, identified many successes, detailed in the report. Some key successes include:

o A standardisation of grant application forms allowing for a simpler grant application process has improved the efficiency

o Spend and output progress monitoring for the programme has been very successful, meeting its key target around spend (N+3 targets)

o There has been a retention of core highly experienced staff within the team as well as recruitment of additional capable staff, a critical success factor in effective implementation

o The average error rate for the programme is just 0.3% against a programme ceiling of 2%

o The level of prevented irregularity as a result of early/robust testing is significant, helping to avoid errors

o Establishment of Growth Delivery Teams has allowed local relationship development, complementing a central Policy Team ensuring the programme meets its strategic goals and is effectively integrated into wider domestic growth policy.

The report will be published in 2020. In August 2020 we are expecting the full Phase 2 report, which will cover findings from the beneficiary survey and the interim counterfactual impact evaluation

Name	Fund	From month	From year	To month	To year	Type of evaluation	Thematic objective	Торіс	Findings
Phase 1 Report (Process Evaluation)	ERDF	9	2018	1	2019	Process	01 02 03 04 05 06 07 09	Achievement against principles Effectiveness of programme	Principles generally achieved. Overall, the programme is mostly effective

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

- During 2019 the MA worked to maintain the strong delivery of this PA and no issues arose. Calls attracted a good level of interest, particularly in those areas with universities who have acted as anchor institutions to catalyse wider engagement.
- 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, underperformance methodology was applied, and recovery action plans put in place to get project performance back in line with their contracted profile. Local partners continued to be 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.
- The MA is confident that 2023 PF targets will be met.

PA2

- Alongside the 2018 OP modification, remedial actions taken in 2018-2019 have continued to impact positively, reducing delays in capital infrastructure projects with realignment helping to deliver improvements against PF milestones in all CoR.
- The MA is confident that all 2023 PF targets will be met.
- Non-PF outputs C5 (new enterprises supported) and P4 (additional businesses taking up superfast broadband) 2023 targets will not be achieved. The assumption that 70% of enterprises supported would be new enterprises is not reflected by local assessment of demand. The MA will continue to work with operations to maximise returns.

PA3

• This PA continues to perform strongly but project match remains an issue leading to a reliance on

co-investment from SMEs across all CoR. This conversely has seen some benefits as it helped address the information market failure in incentivising SMEs to seek commercial support potentially reducing the need for future grant funding.

- Calls in 2019 followed the recommendations of the UK Business Productivity Review and helped address some of the barriers and challenges to productivity improvement in SMEs.
- The MA is confident that all 2023 PF targets will be met.

PA4

- In October 2019 the MA ran a successful ERDF low carbon housing and local energy event to share best practice between partners and build connections.
- Through the 2019 call the Less Developed area continued to focus on low carbon energy projects. The 4.5 km drilling for the Deep Downs geothermal project was completed and the Eden deep geothermal project was agreed. These projects would not have been delivered without ERDF.
- In the North East a number of heat from mine water projects are being developed, helping drive innovation in an area that has huge potential to deliver a renewable low carbon heat source.
- The MA is confident that all 2023 PF targets will be met.

PA5

- At the start of the programme the Environment Agency (EA), a key match funder, undertook a full review of their activities. 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.
- The MA continued working with the EA at all levels to accelerate delivery supported by workshops, monthly steering groups, and closer local working to progress individual schemes. As a result, and following a reallocation of funds between LEP areas, a number of schemes are being taken forward.
- Actions taken are beginning to show results as the 2023 PF targets are forecasted to be achieved in both the Less Developed and the Transition CoRs. The More Developed PF targets are proving

more difficult, and may not be deliverable for geographical reasons; flood protection schemes can only be delivered where required, and for More Developed areas this is restricted to localities with a limited concentration of businesses. There are however projects delivering significant flood protection, enabling greater economic resilience; and ERDF has been instrumental in unlocking a number of schemes that could not otherwise be brought forward as the value for money would not be met through the EA's business case which is based on domestic properties.

PA6

- PA6 activity is mainly being delivered under 6d supporting biodiversity improvements as resource efficiency is also supported within PA3 and PA4
- The majority of PA6 in More Developed is within three LEP areas and forms part of their SUD programme. The nature of SUD investment across England's Core City Regions and linked measures in other PAs mean that delivery is over an extended timeline. This has impacted on funding applications and delivery plans in previous years. However real progress was made in attracting projects as part of 2019 calls.
- River-based projects have continued to come forward with a focus on removing the barriers to fish migration and movement. Other applications have supported area based approached in urban areas, improving biodiversity such as the Connecting Habitats Project in Cheltenham, or utilising river corridors such as the Sunrise project in Stoke on Trent.
- The 2023 financial PF targets may not be met.

PA7

- Although, capacity and provision of Electric Vehicle charge points has been challenging the MA has been working closely with the applicant to ensure the delivery of a sufficient number of charge points to provide value for money. Delivery is expected in 2020.
- The delivery of the A30 Major Project has been delayed. However, all partners are working towards the submission of the Major project Application to the Commission and completion of the scheme prior to the end of the programme.
- The MA is confident that the actions taken will help meet all the 2023 PF targets.

PA8

• Implementation has taken longer than anticipated due to the longer lead in time for CLLD projects to issue calls, for applicants to apply and successful applications to translate into delivery

activity. Although in line with the CLLD delivery model where the focus of interventions in the early years is on building community capacity and plans rather than spending on activities, this has resulted in a slow start towards achieving the 2023 financial PF targets. However some issues remain such as: lack of match funding; poor responses to calls; and weak ESI Funds experience/capacity to lead.

- In 2019 the MA implemented measures to improve performance recovery including facilitating the sharing of learning and experience, and requiring projects to implement recovery plans following project reviews. This has resulted in significant upturn of commitment of grants programmes in the year.
- The 2023 financial PF targets in all CoR and the Less Developed CoR 2023 non-financial PF targets may not be met.

(b) An assessment of whether progress made towards targets is sufficient to ensure their fulfilment, indicating any remedial actions taken or planned, where appropriate.

The programme is already on track to deliver most PF targets by the end of 2023 and actions are in place to address those where progress has been slower than expected.

Section 6 (a) above sets out progress against the 2023, issues and remedial actions taken.

The MA is in discussions with the European Commission to ensure that the delivery of the end of the programme address changes to the wider economic context due to the Coronavirus pandemic. Key actions for the MA across all PAs for 2020 will be to ensure that projects are contracted and to identify the mechanisms through which the full amount of ERDF in England will be invested. In addition to the above:

PA5

• As the PF targets may not be met in the More Developed CoR consideration is being given to moving unallocated funds to other PAs.

PA6

• As the 2023 Financial PF targets may not be met consideration is being given to moving unallocated funds to other PAs.

PA8

• As some of the 2023 PF targets may not be met consideration is being given to moving unallocated funds to other PAs.

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**

Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2	
1. Priority axes or measures supporting the financial instrumen the ESI Fund programme.	t, including fund of funds, under
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	ERDF
the priority axis or measure	
3. Thematic objective(s) referred to in the first paragraph of	0 0
Article 9 of Regulation (EU) No 1303/2013 supported by the	technological development and
financial instrument	innovation
3.1. Amount of ESI Funds committed in funding agreements from	17,712,830.00
the individual thematic objective chosen in field 3 (optional)	• • • •
4. other ESI Fund programmes providing contribution to the final 4.1. CCL much and a final state of the fina	ancial instrument
4.1. CCI number of each other ESI Fund programme providing contributions to the financial instrument	
	22-Dec-2017
30. Date of completion of the ex ante assessment31. Selection of bodies implementing financial instrument	22-Dec-2017
31.1. Has selection or designation process already been launched	Yes
II. Description of the financial instrument and implementation	
Regulation (EU) No 1303/2013)	arrangements (Article 40(2)(b) of
5. Name of the financial instrument	Cornwall & Isles of Scilly - PA1
6. Official address/place of business of the financial instrument	
(name of the country and city)	Sheffield, S1 2GQ
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	Entrustment of implementation
or cross-border level, managed by or under the responsibility of the	tasks to another body governed
managing authority referred to in Article 38(1)(b), supported from	by public or private law
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)	Frond of four de
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant to Article $\frac{28(6)}{100}$ and Article $\frac{290(5)(b)}{100}$ of Pagulation (EU) No $\frac{1203}{2013}$ (for	Fiduciary account
38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for	
	1
financial instruments referred to in Article $38(1)(b)$ and (c) only): fiduciary account opened in the name of the implementing body	
fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of	

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	5)110 1505/2015)
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)	private law
11.1.1. Name of the body implementing the financial instrument	Cornwall & the Isles of Scilly Investment Fund
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Steel City House, West Street, Sheffield, S1 2GQ
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	company, via 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 body implementing the financial instrument	21-Feb-2018
IV. Total amount of programme contributions, by priority of instrument and management costs incurred or management fee Regulation (EU) No 1303/2013)	s paid (Article 46(2)(d) and (e) of
14. Total amount of programme contributions committed in the funding agreement (in EUR)	22,141,038.00
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 the financial instrument (in EUR)	5,609,450.00
15.1. out of which amount of ESI Funds contributions (in EUR)	4,487,560.00
15.1.1. out of which ERDF (in EUR)15.1.2. out of which Cohesion Fund (in EUR)	4,487,560.00

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)	1,121,890.00
15.2.1. out of which total amount of national public funding (in EUR)	701,181.00
15.2.2. out of which total amount of national private funding (in	420,709.00
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	0.00
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 prog	ress in its set-up and in selection
of bodies implementing the financial instrument (including th	
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	v i o
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	
	he ESI Funds to the financial
VII. Interest and other gains generated by support from t	
VII. Interest and other gains generated by support from t instrument, programme resources paid back to financial instrum	ent from investments as referred
VII. Interest and other gains generated by support from t instrument, programme resources paid back to financial instrum to in Articles 43 and 44, amounts used for differentiated treatm	ent from investments as referred ent as referred to in Article 43a,
VII. Interest and other gains generated by support from to instrument, programme resources paid back to financial instrum to in Articles 43 and 44, amounts used for differentiated treatm and the value of equity investments with respect to previous	ent from investments as referred ent as referred to in Article 43a,
VII. Interest and other gains generated by support from to instrument, programme resources paid back to financial instrum- to in Articles 43 and 44, amounts used for differentiated treatm and the value of equity investments with respect to previous y Regulation (EU) No 1303/2013)	ent from investments as referred ent as referred to in Article 43a,
 VII. Interest and other gains generated by support from to instrument, programme resources paid back to financial instrumto in Articles 43 and 44, amounts used for differentiated treatmand the value of equity investments with respect to previous y Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds 	ent from investments as referred ent as referred to in Article 43a,
 VII. Interest and other gains generated by support from the instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatment and the value of equity investments with respect to previous y Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 	ent from investments as referred ent as referred to in Article 43a,
 VII. Interest and other gains generated by support from to instrument, programme resources paid back to financial instrumt to in Articles 43 and 44, amounts used for differentiated treatmand the value of equity investments with respect to previous <u>Regulation (EU) No 1303/2013</u> 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 	ent from investments as referred ent as referred to in Article 43a,
 VII. Interest and other gains generated by support from the instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatment and the value of equity investments with respect to previous and the value of equity investments with respect to previous and the value of equity investments with respect to previous and the value of equity investments with respect to previous and the value of equity investments with respect to previous and the value of equity investments with respect to previous and the value of equity investments with respect to previous and the value of equity investments with respect to previous and the value of equity investments with respect to previous and the value of equity investments with respect to previous and the value of equity investments with respect to previous and the value of equity investments with respect to previous and the value of equity investments with respect to previous and the value of equity investments with respect to previous and the value of equity investments with respect to previous and the value of equity investments with respect to previous and the value of equity investments with respect to previous and the value of equity investment (in EUR). 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a. 	ent from investments as referred ent as referred to in Article 43a, years (Article 46(2)(g) and (i) of
 VII. Interest and other gains generated by support from the instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatment and the value of equity investments with respect to previous y 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 	ent from investments as referred ent as referred to in Article 43a, years (Article 46(2)(g) and (i) of
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 VII. Interest and other gains generated by support from the instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatment and the value of equity investments with respect to previous y 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) 	ent from investments as referred ent as referred to in Article 43a, years (Article 46(2)(g) and (i) of
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 VII. Interest and other gains generated by support from to instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatment and the value of equity investments with respect to previous <u>Regulation (EU) No 1303/2013</u> 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 (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) 	ent from investments as referred ent as referred to in Article 43a, years (Article 46(2)(g) and (i) of
 VII. Interest and other gains generated by support from to instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatment and the value of equity investments with respect to previous y 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 (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 investors in the support of the text of the financial instruments (in EUR) 	ent from investments as referred ent as referred to in Article 43a, years (Article 46(2)(g) and (i) of
 VII. Interest and other gains generated by support from the instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatment and the value of equity investments with respect to previous and the value of equity investments with respect to previous and the value of equity investments with respect to previous and the value of equity investments with respect to previous and the value of equity investments with respect to previous and the value of equity investments with respect to previous and the value of equity investments with respect to previous and the value of equity investments with respect to previous of 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) 	ent from investments as referred ent as referred to in Article 43a, years (Article 46(2)(g) and (i) of

38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)

4,428,208.00
1,121,890.00
701,181.00
420,709.00

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)

Regulation (EU) No 1505/2015)	
5. Name of the financial instrument	Cornwall & Isles of Scilly Fund - PA1
6. Official address/place of business of the financial instrument	
(name of the country and city)	Truro Business Park
(name of the country and city)	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 with standard	Tailor-made
terms and conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, m	icro-loans, guarantees, equity, or
quasi-equity investments, other financial product or other suppo	
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-	No
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 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	
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)

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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	FSE Group
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Lowena House Glenthorne Court Truro Business Park Threemilestone Truro, TR4 9NY
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	company, via 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 body implementing the financial instrument	21-Feb-2018
IV. Total amount of programme contributions, by priority o instrument and management costs incurred or management fee Regulation (EU) No 1303/2013)	s paid (Article 46(2)(d) and (e) of
14. Total amount of programme contributions committed in the funding agreement (in EUR)	22,141,038.00
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 the financial instrument (in EUR)	5,609,450.00
15.1. out of which amount of ESI Funds contributions (in EUR)	4,487,560.00
15.1.1. out of which ERDF (in EUR) 15.1.2. out of which Cohesion Fund (in EUR)	4,487,560.00

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)	1,121,890.00
15.2.1. out of which total amount of national public funding (in EUR)	701,181.00
15.2.2. out of which total amount of national private funding (in	420,709.00
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	0.00
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)	
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	
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No	
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)	e benefit 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 support paid to final recipients. 	
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)	or investments in final recipients,
 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 final recipients. 	or investments in final recipients,
 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 by ESI Funds programme and priority or measure (Article 1303/2013) 	or investments in final recipients,
 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 by ESI Funds programme and priority or measure (Article 	or investments in final recipients, 46(2)(e) of Regulation (EU) No
 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 by ESI Funds programme and priority or measure (Article 1303/2013) 22. Name of financial product offered by the financial instrument 	or investments in final recipients, 46(2)(e) of Regulation (EU) No <i>CIoS PA1 - Equity Fund</i> 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 committed in guarantee contracts by the financial instrument for by ESI Funds programme and priority or measure (Article 1303/2013) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 	or investments in final recipients, 46(2)(e) of Regulation (EU) No <i>CloS PA1 - Equity Fund</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 committed in guarantee contracts by the financial instrument for by ESI Funds programme and priority or measure (Article 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 	or investments in final recipients, 46(2)(e) of Regulation (EU) No <i>CIoS PA1 - Equity Fund</i> 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 committed in guarantee contracts by the financial instrument for by ESI Funds programme and priority or measure (Article 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) 	or investments in final recipients, 46(2)(e) of Regulation (EU) No CIOS PA1 - Equity Fund Equity 415,310.53
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EUR) 25.3. out of which total amount of national private co-financing (in 221,498. 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 29. Number of financial recipients	95 1 1
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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 instrume	nt
(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-	25
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 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 CIoS PA1 - 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	
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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, ra (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 fun 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 prog	ding agreement 1.25 0.00 ress in its set-up and in selection
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, ra (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 fun 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 prog of bodies implementing the financial instrument (including th	ding agreement 1.25 0.00 ress in its set-up and in selection
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, ra (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 fun 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 prog of bodies implementing the financial instrument (including th funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	ding agreement 1.25 0.00 ress in its set-up and in selection e body implementing a fund 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, ra (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 fun 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 prog of bodies implementing the financial instrument (including th	ding agreement 1.25 0.00 ress in its set-up and in selection

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 t	he ESI Funds to the financial
instrument, programme resources paid back to financial instrum	ent from investments as referred
to in Articles 43 and 44, amounts used for differentiated treatm	ent as referred to in Article 43a,
and the value of equity investments with respect to previous y	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 inv	-
instrument and value of investments and participations (Article	e 46(2)(h) of Regulation (EU) No
1303/2013) 28. Total amount of other contributions, outside ESI Funds, re-	icad by the financial instrument
38. Total amount of other contributions, outside ESI Funds, ra (EUR)	ised by the infancial instrument
38.1. Total amount of other contributions, outside the ESI Funds	4,428,208.00
committed in the funding agreement with the body implementing	1,120,200.00
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	1,121,890.00
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 achievement of	1 0
	1 1

financial instrument contributes	Number of enterprises supported to introduce new to the firm
	products
41.1. Target value of the output indicator	9.00
41.2. Value achieved by the financial instrument in relation to the	0.00
target value of the output indicator	
41. Output indicator (code number and name) to which the financial instrument contributes	CO28 - Research, 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	1.00
target value of the output indicator	
41. Output indicator (code number and name) to which the	CO03 - Productive investment:
financial instrument contributes	Number of 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 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	157.00
41.2. Value achieved by the financial instrument in relation to the	0.00
target value of the output indicator	
41. Output indicator (code number and name) to which the	CO05 - Productive investment:
financial instrument contributes	Number of new enterprises
41.1 Target value of the output indicator	supported
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	CO01 - Productive investment:
financial instrument contributes	Number of enterprises receiving
	support
41.1. Target value of the output indicator	97.00
41.2. Value achieved by the financial instrument in relation to the	1.00
target value of the output indicator	
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	17,941,616.00
41.2. Value achieved by the financial instrument in relation to the	221,498.95
target value of the output indicator	
41. Output indicator (code number and name) to which the	CO04 - Productive investment:
financial instrument contributes	Number of enterprises receiving
	non-financial support
41.1. Target value of the output indicator	5.00

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 fro Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2	
1. Priority axes or measures supporting the financial instrument the ESI Fund programme.	
 1.1. Priority axis supporting the financial instrument under the ESI Fund programme 2. Name of ESI Fund(s) supporting the financial instrument under the priority axis or measure 	3 - Enhancing the Competitiveness of SMEs ERDF
3. Thematic objective(s) referred to in the first paragraph of Article 9 of Regulation (EU) No 1303/2013 supported by the financial instrument	03 - Enhancing the competitiveness of small and medium-sized enterprises, the 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)	17,712,830.00
4. other ESI Fund programmes providing contribution to the fina	ancial 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 instrument	
31.1. Has selection or designation process already been launched	Yes
II. Description of the financial instrument and implementation a Regulation (EU) No 1303/2013)	arrangements (Article 46(2)(b) of
5. Name of the financial instrument	Cornwall & Isles of Scilly - PA3
6. Official address/place of business of the financial instrument	Steel City House, West Street,
(name of the country and city)	Sheffield, S1 2GQ
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	Fiduciary account

	r
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 instrum	nent, 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	J) No 1303/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and	Body governed by public or
Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly	private law
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	Cornwall & the Isles of Scilly
	Investment Fund
11.1.2. Official address/place of business (country and town name)	Steel City House, West Street,
of the body implementing the financial instrument	Sheffield, S1 2GQ
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	Entrustment of a publicly owned
implementing the financial instrument	company, via 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 body implementing the financial instrument	21-Feb-2018
IV. Total amount of programme contributions, by priority or	measure, paid to the financial
instrument and management costs incurred or management fees	
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the	22,141,038.00
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 the financial	5,670,080.00
10. Town amount of programme contributions put to the imanetal	5,070,000.00

instrument (in EUR)	
15.1 and a familian and a fEGI Family a subsidiary (in FUD)	4 497 5 (0.00
15.1. out of which amount of ESI Funds contributions (in EUR)	4,487,560.00
15.1.1. out of which ERDF (in EUR) 15.1.2. out of which Cohesion Fund (in EUR)	4,487,560.00
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)	1 182 520 00
15.2. out of which total amount of national co-financing (in EUR)	1,182,520.00 761,812.00
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)	420,708.00
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)	0.00
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 prog	ress in its set-up and in selection
of bodies implementing the financial instrument (including th	
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 t	
instrument, programme resources paid back to financial instrum	
to in Articles 43 and 44, amounts used for differentiated treatm	
and the value of equity investments with respect to previous y	μ_{0} are (Article $\Lambda 6(2)(\sigma)$ and (i) of
Regulation (EU) No 1303/2013)	$\frac{1}{10} \frac{1}{10} \frac$
	(ars (Article 40(2)(g) and (i) of
35. Interest and other gains generated by payments from ESI Funds	
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)37. Amounts of resources attributable to ESI Funds used in	
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	
 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 	
 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 	
 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 	
 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 	
 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) 	
 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 	
 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 	
 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) 	
 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 	
 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 	
 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 	

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)

(Lett)	
38.1. Total amount of other contributions, outside the ESI Funds	4,428,208.00
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	1,182,520.00
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 implementation 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)	Truro 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 with standard	Tailor-made
terms and conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, m	
quasi-equity investments, other financial product or other supp	ort 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-	No
enterprises) according to SEC/2011/1134 final	
enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees	No
9.0.3. Guarantees	No
9.0.3. Guarantees 9.0.4. Equity	No Yes
9.0.3. Guarantees9.0.4. Equity9.0.5. Quasi-equity9.0.6. Other financial products	No Yes No
9.0.3. Guarantees9.0.4. Equity9.0.5. Quasi-equity	No Yes No No
9.0.3. Guarantees9.0.4. Equity9.0.5. Quasi-equity9.0.6. Other financial products9.0.7. Other support combined with a financial instrument9.1. Description of the other financial product	No Yes No 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 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, 	No Yes No 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 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 	No Yes No 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 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, 	No Yes No No No

nent, and the body implementing
), (b) and (c) of Article 38(1) of
J) No 1303/2013)
Body governed by public or
private law
FSE Group
Lowena House Glenthorne Court
Truro Business Park
Threemilestone Truro, TR4 9NY
Others
Entructment of a nublicity owned
Entrustment of a publicly owned
company, via 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
21-Feb-2018
measure, paid to the financial
s paid (Article 46(2)(d) and (e) of
• • • • • • • • • • • • • • • • • • • •
22,141,038.00
17,712,830.00
5,609,449.00

15.1. out of which amount of ESI Funds contributions (in EUR)	4,487,560.00
15.1.1. out of which ERDF (in EUR)	4,487,560.00
15.1.2. out of which Cohesion Fund (in EUR)	1,107,200.00
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)	1,121,889.00
15.2.1. out of which total amount of national public funding (in	701,181.00
EUR)	
15.2.2. out of which total amount of national private funding (in	420,708.00
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	0.00
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	
instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
	e benefit of final recipients, or
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	or investments in final recipients,
 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 by ESI Funds programme and priority or measure (Article 	or investments in final recipients,
 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 by ESI Funds programme and priority or measure (Article 1303/2013) 	or investments in final recipients, 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 committed in guarantee contracts by the financial instrument for by ESI Funds programme and priority or measure (Article 1303/2013) 22. Name of financial product offered by the financial instrument 	or investments in final recipients, 46(2)(e) of Regulation (EU) No <i>CIoS PA3 - Equity Fund</i>
 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 by ESI Funds programme and priority or measure (Article 1303/2013) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 	or investments in final recipients, 46(2)(e) of Regulation (EU) No <i>CIoS PA3 - Equity Fund</i> Equity
 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 by ESI Funds programme and priority or measure (Article 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 	or investments in final recipients, 46(2)(e) of Regulation (EU) No <i>CIoS PA3 - Equity Fund</i>
 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 by ESI Funds programme and priority or measure (Article 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 	or investments in final recipients, 46(2)(e) of Regulation (EU) No <i>CIoS PA3 - Equity Fund</i> Equity
 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 by ESI Funds programme and priority or measure (Article 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) 	or investments in final recipients, 46(2)(e) of Regulation (EU) No CIOS PA3 - Equity Fund Equity 3,838,542.01
 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 by ESI Funds programme and priority or measure (Article 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 	or investments in final recipients, 46(2)(e) of Regulation (EU) No <i>CIoS PA3 - Equity Fund</i> Equity
 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 by ESI Funds programme and priority or measure (Article 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) 	or investments in final recipients, 46(2)(e) of Regulation (EU) NoCIoS PA3 - Equity Fund EquityEquity3,838,542.011,770,100.74
 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 by ESI Funds programme and priority or measure (Article 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 	or investments in final recipients, 46(2)(e) of Regulation (EU) No CIOS PA3 - Equity Fund Equity 3,838,542.01
 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 by ESI Funds programme and priority or measure (Article 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 recipients through this loan, micro-loans, equity or other products, 	or investments in final recipients, 46(2)(e) of Regulation (EU) NoCIoS PA3 - Equity Fund EquityEquity3,838,542.011,770,100.74
 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 by ESI Funds programme and priority or measure (Article 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 recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final 	or investments in final recipients, 46(2)(e) of Regulation (EU) NoCIoS PA3 - Equity Fund EquityEquity3,838,542.011,770,100.74
 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 by ESI Funds programme and priority or measure (Article 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 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) 	or investments in final recipients, 46(2)(e) of Regulation (EU) NoCIoS PA3 - Equity Fund EquityEquity3,838,542.011,770,100.74
 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 by ESI Funds programme and priority or measure (Article 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 recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final 	or investments in final recipients, 46(2)(e) of Regulation (EU) No CIoS PA3 - Equity Fund Equity 3,838,542.01 1,770,100.74 3,838,542.01
 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 by ESI Funds programme and priority or measure (Article 1303/2013) 22. Name of financial product offered by the financial instrument 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) 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) 	or investments in final recipients, 46(2)(e) of Regulation (EU) No CIoS PA3 - Equity Fund Equity 3,838,542.01 1,770,100.74 3,838,542.01
 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 by ESI Funds programme and priority or measure (Article 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 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) 	Clos PA3 - Equity Fund Equity 3,838,542.01 1,770,100.74 3,838,542.01

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	2,068,441.27
EUR)	
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	3
product	
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	
38. Total amount of other contributions, outside ESI Funds, raise	ed by the financial instrument
(EUR)	see by the manetal motifument
38.3. Total amount of other contributions, outside the ESI Funds	2,068,441.27
mobilised at the level of final recipients (in EUR)	2,000,111.27
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	2,068,441.27
38.3A. Contribution under EIB financial product mobilised at the	2,000,441.27
level of final recipient (only for the instruments under Article	
38(1)(c)) (in EUR)	
	ing agroomont
39. Expected and achieved leverage effect, by reference to the fundi	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-	1.25
equity investment/other financial product, by reference to the	
funding agreement, by product	2.17
39.2. Achieved leverage effect at the end of reporting year for	2.17
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)	
	CIoS PA3 - Loan Fund
	Loan
24. Total amount of programme contributions committed in this	1,890,803.72
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	1,523,856.97
EUR)	
25. Total amount of programme contributions paid to final	1,890,803.72
recipients through this loan, micro-loans, equity or other products,	
or, in the case of guarantee, committed for loans paid to final	
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products,	1,890,803.72

25.1. out of which total amount of ESI Funds contributions (in EUR)	1,523,856.97
25.1.1. out of which ERDF (in EUR)	1,523,856.97
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)	366,946.75
27. Number of loan/guarantee/equity or quasi-equity/other financial	12
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	12
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial	12
product	
29.1. out of which large enterprises	
29.2. out of which SMEs	12
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, ra	ised by the financial instrumen
(EUR)	v
38.3. Total amount of other contributions, outside the ESI Funds	366,946.75
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)	366,946.75
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
	1.25
39 Expected leverage effect for loan/guarantee/equity or quasi-	
39.1. Expected leverage effect for loan/guarantee/equity or quasi- equity investment/other financial product by reference to the	
equity investment/other financial product, by reference to the	
equity investment/other financial product, by reference to the funding agreement, by product	1 24
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	1.24
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	1.24
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	
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
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	
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	0.0

	funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)
Yes	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
the ESI Funds to the financial	VII. Interest and other gains generated by support from the
	instrument, programme resources paid back to financial instrum
	to in Articles 43 and 44, amounts used for differentiated treatm
	and the value of equity investments with respect to previous y
	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 inv
e = 40(2)(n) of Regulation (EU) No	instrument and value of investments and participations (Article
······································	1303/2013)
aised by the financial instrument	38. Total amount of other contributions, outside ESI Funds, ra
4 429 209 00	(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
	funding agreement with the body implementing the financial instruments (anks for the instruments under Article 28(1)(2)) (in
	instrument (only for the instruments under Article $38(1)(c)$) (in
1 101 000 00	EUR)
1,121,889.00	38.2. Total amount of other contributions, outside the ESI Funds
	paid to the financial instrument (in EUR)
701,181.00	38.2.1. out of which public contributions (EUR)
420,708.00	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)

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	92.00
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 instrument contributes	CO07 - Productive investment: Private 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 relation to the target value of the output indicator	2,068,441.27
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	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 instrument contributes	CO01 - Productive investment: Number of enterprises receiving support
41.1. Target value of the output indicator	97.00
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 instrument contributes	CO05 - Productive 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 value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument contributes	CO28 - Research, 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 value of the output indicator	1.00
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	10.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	1.00

Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)	
1. Priority axes or measures supporting the financial instrument, including the ESI Fund programme.	g fund of funds, under
1.1. Priority axis supporting the financial instrument under the ESI Fund programme	3 - Enhancing the Competitiveness of SMEs
2. Name of ESI Fund(s) supporting the financial instrument under the priority axis or measure	ERDF
3. Thematic objective(s) referred to in the first paragraph of Article 9 of Regulation (EU) No 1303/2013 supported by the financial instrument	03 - Enhancing the competitiveness of small and medium- sized enterprises, the 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)	38,746,750.00
4. other ESI Fund programmes providing contribution to the financial instr	ument
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 launchedII. Description of the financial instrument and implementation arrangeme	Yes (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 the country and city)	
country and city) 7. Implementation arrangements	PA3 First Floor Aldwych House 71-91 Aldwych London
 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 	PA3 First Floor Aldwych House 71-91 Aldwych London
 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 	PA3 First Floor Aldwych House 71-91 Aldwych London
 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 	PA3 First Floor Aldwych House 71-91 Aldwych London WC2B 4HN Entrustment of implementation tasks to another body
 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 	PA3 First Floor Aldwych House 71-91 Aldwych London WC2B 4HN Entrustment of implementation tasks to another body governed by public or

10 Legal status of the financial instrument surgurant to Article 29(6) and	Fiduciant account
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 t	ha hadu implomonting
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	2010)
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5)	Body governed by
of Regulation (EU) No 1303/2013: existing or newly created legal entity	public or private law
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	Funding London
11.1.2. Official address/place of business (country and town name) of the body	First Floor Aldwych
implementing the financial instrument	House 71-91
	Aldwych London
	WC2B 4HN
12. Procedure of selecting the body implementing the financial instrument:	Others
award of a public contract; other procedure	
12.1. Description of the other procedure of selecting the body implementing	In house contract
the financial instrument	award
13. Date of signature of the funding agreement with the body implementing the \tilde{c}	31-Jul-2018
financial instrument	• • • • • • • • •
IV. Total amount of programme contributions, by priority or measure, instrument and management costs incurred or management fees paid (Art	
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	
	110,705,192.00
agreement (in EUR)	110,705,192.00
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR)	
	38,746,750.00
14.1. out of which ESI Funds contributions (in EUR)	38,746,750.00
14.1. out of which ESI Funds contributions (in EUR)14.1.1. out of which ERDF (in EUR) (optional)	38,746,750.00
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)	38,746,750.00
 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) 	38,746,750.00
 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) 	38,746,750.00 38,746,750.00
 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) 14.1.5. out of which EMFF (in EUR) (optional) 	38,746,750.00 38,746,750.00
 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) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument 	38,746,750.00 38,746,750.00 27,676,298.00
 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) 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) 	38,746,750.00 38,746,750.00 27,676,298.00 8,856,415.00
 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) 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) 	38,746,750.00 38,746,750.00 27,676,298.00 8,856,415.00
 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) 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) 	38,746,750.00 38,746,750.00 27,676,298.00 8,856,415.00
 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) 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 ERDF (in EUR) 15.1.1. out of which ERDF (in EUR) 15.1.2. out of which Cohesion Fund (in EUR) 	38,746,750.00 38,746,750.00 27,676,298.00 8,856,415.00
 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) 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 ERDF (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) 	38,746,750.00 38,746,750.00 27,676,298.00 8,856,415.00
 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) 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 ERDF (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) 	110,705,192.00 38,746,750.00 38,746,750.00 27,676,298.00 8,856,415.00 8,856,415.00 18,819,883.00 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	0.00
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 funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	plementing a fund of
32. Information whether the financial instrument was still operational at the	Yes
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 Fu	unds to the financial
instrument, programme resources paid back to financial instrument from in	
to in Articles 43 and 44, amounts used for differentiated treatment as refe	
and the value of equity investments with respect to previous years (Arti-	
Regulation (EU) No 1303/2013)	(1) (2)(g) white (1) (1
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 of investments r	nade by the financial
instrument and value of investments and participations (Article 46(2)(h) of 1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by the	e financial instrument
(EUR) 28.1. Total amount of other contributions, outside the ESI Funds committed in	75 770 521 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	75,279,531.00
the funding agreement with the body implementing the financial instrument (in EUD)	
EUR) 28.14 Contributions under EID 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 up den A sticle $28(1)(2)$ (in EUD)	
instruments under Article 38(1)(c)) (in EUR)	10 010 002 00
38.2. Total amount of other contributions, outside the ESI Funds paid to the	18,819,883.00
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)	

5. Name of the financial instrument	Greater London Investment Fund PA3
6. Official address/place of business of the financial instrument (name of the country and city)	First Floor Aldwych House 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
quasi-equity investments, other financial product or other support combined with instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013 9.0.1. Loans (≥ EUR 25,000) 0.0.2. Miaro loans (< EUR 25,000 and provided to miaro enterprises) according to	hin the financial Yes 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
9.0.4. Equity 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 product9.2. 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	Fiduciary account

11. Body implementing the financial instrument	1
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)	Existing or newly created legal entity
11.1.1. Name of the body implementing the financial instrument	Funding
	London
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	First Floor Aldwych House 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
instrument and management costs incurred or management fees paid (Article 46 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)	38,746,750.00
14.1.1. out of which ERDF (in EUR) (optional)	38,746,750.00
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 (in EUR)	27,676,298.00
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)	0.00

	1
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 fin	al recinients or
committed in guarantee contracts by the financial instrument for investments in	
by ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	ulation (EU) No
1303/2013)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	
, a reasonal management of endowing we really available of the real of the what and white with the weather the second s	
for guarantees provided and called due to loan default (in EUR) 38. Total amount of other contributions, outside ESI Funds, raised by the fina	ncial 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 agreement	
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)	
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 by the finar	cial 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	
est Expected and achieved reverage cheed, 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	0.00
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)	0.00
40. Value of investments and participations in equity (in EUR)	
22. Name of financial product offered by the financial instrument	Mezzanine Fund
22.1. 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)	17,149,389.00
24.1. out of which total amount of ESI Funds contributions (in EUR)	17,149,389.00
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)	6,002,286.00
25.1. out of which total amount of ESI Funds contributions (in EUR)	6,002,286.00
25.1.1. out of which ERDF (in EUR)	6,002,286.00
25.1.2. out of which Cohesion Fund (in EUR)	0,002,200.00
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)	
25.3. out of which total amount of national private co-financing (in EUR)	12
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts	13
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	13
29.1. out of which large enterprises	
29.2. out of which SMEs	13
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 finar (EUR)	ncial 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 agreement 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	1.00
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	1.00

oduct, by reference to the funding agreement, by product	1 0 0
	1.00
ther financial product, by product	0.07
e	0.00
asi-equity investment, by product (Optional)	
e financial instrument, including progress in its set-up and in selec	
e financial instrument (including the body implementing a fund	d of
Regulation (EU) No 1303/2013)	
financial instrument was still operational at the end of the	
ent was not operational at the end of the reporting year,	
gains generated by support from the ESI Funds to the finan	
sources paid back to financial instrument from investments as refe	
nounts used for differentiated treatment as referred to in Article	
vestments with respect to previous years (Article 46(2)(g) and (i	i) of
013)	
generated by payments from ESI Funds to the financial	
nancial instrument attributable to support from ESI Funds	
ear (in EUR)	
payments (in EUR)	
er earnings and yields (in EUR)	
tributable to ESI Funds used in accordance with Article	
paid for differentiated treatment of investors operating	
principle, who provide counterpart resources to the	
to the financial instrument or who co-invest at the level	
baid for the reimbursement of management costs incurred	
fees of the financial instrument (in EUR)	
to cover losses in the nominal amount of the ESI Funds	
instrument resulting from negative interest, if such losses	
ry management by the bodies implementing financial	
g the expected leverage effect of investments made by the finan	
vestments and participations (Article 46(2)(h) of Regulation (EU)	No
contributions, outside ESI Funds, raised by the financial instrum	nent
contributions, outside the ESI Funds committed in the 75,279,53	1.00
body implementing the financial instrument (in EUR)	
1 0	0.00
implementing the financial instrument (only for the	
(1)(c)) (in EUR)	
contributions, outside the ESI Funds paid to the financial 18,819,88	3.00
ontributions (EUR) 4,981,73	
contributions (EUR) 13,838,14	9 00

38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	0.00
IX. Contribution of the financial instrument to the achievement of the indicators o measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	f the priority o
41. Output indicator (code number and name) to which the financial instrument	CO08 -
contributes	Productive
	investment
	Employmen
	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 value of the	34.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	CO05
contributes	Productive
	investment
	Number o
	nev
	enterprise
	supporte
41.1. Target value of the output indicator	30.0
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	1.0
41. Output indicator (code number and name) to which the financial instrument	CO 01
contributes	Productiv
	investment
	Number o
	enterprise
	receivin
	suppor
41.1. Target value of the output indicator	210.0
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	10.0
41. Output indicator (code number and name) to which the financial instrument	<i>CO03</i>
contributes	Productiv
	investment
	Number o
	enterprise
	receiving
	financia
	support othe
	than grant
41.1. Target value of the output indicator	210.0
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	10.0
41. Output indicator (code number and name) to which the financial instrument	<i>CO07</i>
contributes	Productiv
	investment
	Privat

	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 value of the	34,536,787.00
output indicator	

I. Identification of the programme and priority or measure from which sup Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)	oport from the ESI
1. Priority axes or measures supporting the financial instrument, including fu the ESI Fund programme.	ind of funds, under
1.1. Priority axis supporting the financial instrument under the ESI Fund programme	1 - Promoting Research and Innovation
2. Name of ESI Fund(s) supporting the financial instrument under the priority axis or measure	ERDF
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) 4. other ESI Fund programmes providing contribution to the financial instrum 	33,211,558.00
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	•
31.1. Has selection or designation process already been launched	Yes
II. Description of the financial instrument and implementation arrangements Regulation (EU) No 1303/2013)	(Article 46(2)(b) of
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 (name of the country and city)	Greater Manchester Combined Authority,
	Churchgate House, Oxford Street, Manchester, M1 6EU
7. Implementation arrangements	Oxford Street, Manchester, M1

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 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) 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	Greater Manchester FoF Limited Partnership
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Churchgate House, Oxford Street, Manchester, M1 6EU
12. Procedure of selecting the body implementing the financial instrument: award	Interadministrative
of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument	cooperation
13. Date of signature of the funding agreement with the body implementing the financial instrument	22-Nov-2016
IV. Total amount of programme contributions, by priority or measure, pa	
instrument and management costs incurred or management fees paid (Article Regulation (EU) No 1303/2013)	(u) and (c) of
instrument and management costs incurred or management fees paid (Article Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement	66,423,116.00
instrument and management costs incurred or management fees paid (Article Regulation (EU) No 1303/2013)	

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)	8,579,652.00
15.1. out of which amount of ESI Funds contributions (in EUR)	8,302,889.00
15.1.1. out of which ERDF (in EUR)	8,302,889.00
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)	276,763.00
15.2.1. out of which total amount of national public funding (in EUR)	276,763.00
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	61,636.00
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	61,636.00
	· · · · · · · · · · · · · · · · · · ·
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) 	
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)	in and in selection
 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-u of bodies implementing the financial instrument (including the body implem funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 	nenting a fund of
 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-u of bodies implementing the financial instrument (including the body implem funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of 	nenting a fund of
 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-u of bodies implementing the financial instrument (including the body implem 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 	nenting a fund of
 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-u of bodies implementing the financial instrument (including the body implem 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 	nenting a fund of
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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) VI. The performance of the financial instrument, including progress in its set-u of bodies implementing the financial instrument (including the body implem 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 VII. Interest and other gains generated by support from the ESI Funds 	to the financial
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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) VI. The performance of the financial instrument, including progress in its set-u of bodies implementing the financial instrument (including the body implem 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 VII. Interest and other gains generated by support from the ESI Funds instrument, programme resources paid back to financial instrument for invest to in Articles 43 and 44, amounts used for differentiated treatment as referred 	to in Article 43a,
 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-u of bodies implementing the financial instrument (including the body implem 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 32.1. If the financial instrument was not operational at the end of the reporting year VII. Interest and other gains generated by support from the ESI Funds instrument, programme resources paid back to financial instrument from invest to in Articles 43 and 44, amounts used for differentiated treatment as referred and the value of equity investments with respect to previous years (Article 46) 	to in Article 43a,
 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-u of bodies implementing the financial instrument (including the body implem 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 instrument, programme resources paid back to financial instrument from invest to in Articles 43 and 44, amounts used for differentiated treatment as referred and the value of equity investments with respect to previous years (Article Regulation (EU) No 1303/2013) 	to the financial tments as referred to in Article 43a 46(2)(g) and (i) of
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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) VI. The performance of the financial instrument, including progress in its set-u of bodies implementing the financial instrument (including the body implem 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 instrument, programme resources paid back to financial instrument from invest to in Articles 43 and 44, amounts used for differentiated treatment as referred and the value of equity investments with respect to previous years (Article 4 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 	to the financial tments as referred to in Article 43a 46(2)(g) and (i) of
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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) VI. The performance of the financial instrument, including progress in its set-u of bodies implementing the financial instrument (including the body implem 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 instrument, programme resources paid back to financial instrument from invest to in Articles 43 and 44, amounts used for differentiated treatment as referred and the value of equity investments with respect to previous years (Article Aegulation (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 	to the financial tments as referred to in Article 43a 46(2)(g) and (i) of
 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-u of bodies implementing the financial instrument (including the body implem 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 32.1. If the financial instrument was not operational at the end of the reporting year 32.1. If the financial instrument was not 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 instrument, programme resources paid back to financial instrument from invest to in Articles 43 and 44, amounts used for differentiated treatment as referred and the value of equity investments with respect to previous years (Article 4 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 	to the financial tments as referred to in Article 43a 46(2)(g) and (i) of
 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-u of bodies implementing the financial instrument (including the body implem 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 instrument, programme resources paid back to financial instrument from invest to in Articles 43 and 44, amounts used for differentiated treatment as referred and the value of equity investments with respect to previous years (Article 4 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 (in EUR) 	to the financial tments as referred to in Article 43a 46(2)(g) and (i) of
 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-u of bodies implementing the financial instrument (including the body implem 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 instrument, programme resources paid back to financial instrument from invest to in Articles 43 and 44, amounts used for differentiated treatment as referred and the value of equity investments with respect to previous years (Article 4 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 	to the financial tments as referred to in Article 43a, 46(2)(g) and (i) of
 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-u of bodies implementing the financial instrument (including the body implem 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 instrument, programme resources paid back to financial instrument from invest to in Articles 43 and 44, amounts used for differentiated treatment as referred and the value of equity investments with respect to previous years (Article 4 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 (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) 	to the financial tments as referred to in Article 43a, 46(2)(g) and (i) of
 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-u of bodies implementing the financial instrument (including the body implem 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 instrument, programme resources paid back to financial instrument from invest to in Articles 43 and 44, amounts used for differentiated treatment as referred and the value of equity investments with respect to previous years (Article 4 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 (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 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 paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 	to in Article 43a,
 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-u of bodies implementing the financial instrument (including the body implem 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 instrument, programme resources paid back to financial instrument from invest to in Articles 43 and 44, amounts used for differentiated treatment as referred and the value of equity investments with respect to previous years (Article 4 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 (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) 	to the financial tments as referred to in Article 43a, 46(2)(g) and (i) of

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	33,211,558.00
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	276,763.00
financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	276,763.00
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 arrangements (Article 46(2)(b) of	•
Regulation (EU) No 1303/2013)	

Regulation (EU) No 1303/2013)	
 5. Name of the financial instrument 6. Official address/place of business of the financial instrument (name of the country and city) 	Greater Manchester UDF - North West Evergreen Fund 2 - PA1 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 - North West Evergreen Fund 2 - 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, guara	ntees, equity, or

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	No
SEC/2011/1134 final	
9.0.3. Guarantees	Nc
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	Fiduciary
39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in	account
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 bod	v 1 (
fund of funds where applicable, as referred to under point (a), (b) and (c) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	Article 38(1) o
11. Body implementing the financial instrument	
11.1 Type of implementing hody approach to Article $20(4)$ and Article $20_0(5)$ 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
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)	by public or private law
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	by public or
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)	by public or private law CBRE Indirect
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)	by public or private law CBRE Indirect Investment
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)	by public or private law CBRE Indirect Investment Services
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	by public or private law CBRE Indirect Investment Services Limited
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	by public or private law CBRE Indirect Investment Services Limited St Martin's
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	by public or private law CBRE Indirect Investment Services Limited St Martin's Court, 10
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	by public or private law CBRE Indirect Investment Services Limited St Martin's Court, 10 Paternoster
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	by public or private law CBRE Indirect Investment Services Limited St Martin's Court, 10 Paternoster Row, London, EC4M 7HP Selection in
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	by public or private law CBRE Indirect Investment Services Limited St Martin's Court, 10 Paternoster Row, London, EC4M 7HP Selection in accordance
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	by public or private law CBRE Indirect Investment Services Limited St Martin's Court, 10 Paternoster Row, London, EC4M 7HP Selection in accordance with the
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	by public or private law CBRE Indirect Investment Services Limited St Martin's Court, 10 Paternoster Row, London, EC4M 7HP Selection in accordance with the provisions of
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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	by public or private law CBRE Indirect Investment Services Limited St Martin's Court, 10 Paternoster Row, London, EC4M 7HP Selection in accordance with the provisions of

13. Date of signature of the funding agreement with the body implementing the financial instrument	12-Jul-2017
	to the financial
IV. Total amount of programme contributions, by priority or measure, paid instrument and management costs incurred or management fees paid (Article 4)	
Regulation (EU) No 1303/2013)	$O(2)(\mathbf{u})$ and (\mathbf{e}) of
14. Total amount of programme contributions committed in the funding agreement	33,211,558.00
(in EUR)	55,211,558.00
14.1. out of which ESI Funds contributions (in EUR)	33,211,558.00
14.1.1. out of which ERDF (in EUR) (optional)	55,211,558.00
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)	
14.1.4. out of which EAFRD (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial instrument (in	8,272,671.00
EUR)	8,272,071.00
15.1. out of which amount of ESI Funds contributions (in EUR)	8,205,888.00
15.1.1. out of which ERDF (in EUR)	8,205,888.00
15.1.2. out of which Cohesion Fund (in EUR)	0,203,000.00
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)	((792.00
15.2. out of which total amount of national co-financing (in EUR)	66,783.00
15.2.1. out of which total amount of national public funding (in EUR)	66,783.00
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	127,373.00
(in EUR)	127,575.00
17.1. out of which base remuneration (in EUR)	127,373.00
17.2. out of which performance-based remuneration (in EUR)	127,575.00
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 fin	al recipients. or
committed in guarantee contracts by the financial instrument for investments in	
by ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	_
1303/2013)	
22. Name of financial product offered by the financial instrument	North West
- J J · · · · · · · · · · · · · · · · ·	Evergreen
	Fund
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan, guarantee,	15,443,374.00

aquity quasi aquity or other financial product contracts with final reginients (in EUD)	
equity, quasi-equity or other financial product contracts with final recipients (in EUR)	<u> </u>
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	8,319,205.00 12,538,020.00
loan, micro-loans, equity or other products, or, in the case of guarantee, committed	12,338,020.00
for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	8,319,205.00
25.1.1. out of which ERDF (in EUR)	8,319,205.00
25.1.2. out of which Cohesion Fund (in EUR)	0,517,205.00
25.1.2. 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)	
25.2. out of which total amount of national private co-financing (in EUR)	4,218,815.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts	4,210,015.00
signed with final recipients, by product	2
28. Number of loan/guarantee/equity or quasi-equity/other financial product	2
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	2
29.2. out of which SMEs	0
29.2.1. out of which microenterprises	0
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 finan	cial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the	4,218,815.00
level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	4,218,815.00
38.3A. Contribution under EIB financial product mobilised at the level of final	i i
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	1.98
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	1.47
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	
of bodies implementing the financial instrument (including the body implement	nting 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	Yes
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 t	o the financia
instrument, programme resources paid back to financial instrument from investm	
to in Articles 43 and 44, amounts used for differentiated treatment as referred to	
and the value of equity investments with respect to previous years (Article 46(
Regulation (EU) No 1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the financial	179,028.00
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)	
	y the financia
instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments made h instrument and value of investments and participations (Article 46(2)(h) of Regu	
instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments made h instrument and value of investments and participations (Article 46(2)(h) of Regu 1303/2013)	ulation (EU) No
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instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments made t instrument and value of investments and participations (Article 46(2)(h) of Regu 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the finan (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) 38.1.A. 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 indicators o 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	Ilation (EU) No ocial instrumen 33,211,558.00 66,783.00 66,783.00 66,783.00 72 - Public o commercia buildings buil or renovated

I. Identification of the programme and priority or measure from which sup Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)	-
1. Priority axes or measures supporting the financial instrument, including furthe ESI Fund programme.	ind of funds, under
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 priority axis or measure	ERDF
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)	33,211,558.00
4. other ESI Fund programmes providing contribution to the financial instrum	ent
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 arrangements Regulation (EU) No 1303/2013)	(Article 46(2)(b) of
5. Name of the financial instrument	Greater Manchester UDF - PA4
6. Official address/place of business of the financial instrument (name of the country and city)	Churchgate House, 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 $38(1)(c)$	
financial products under European Fund for Strategic Investment in accordance	Fund of funds

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	
fund of funds where applicable, as referred to under point (a), (b) and (c)	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/20	13)
11. Body implementing the financial instrument	5 1 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	Body governed by public or private
implementing financial instruments; the European Investment Bank; the European	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)	Creater
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 the body	Churchgate House
implementing the financial instrument	Manchester, M1
	6EU
12. Procedure of selecting the body implementing the financial instrument: award	Interadministrative
of a public contract; other procedure	cooperation
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	22-Nov-2016
financial instrument	
IV. Total amount of programme contributions, by priority or measure, painstrument and management costs incurred or management fees paid (Article	
Regulation (EU) No 1303/2013)	(2)(u) and (e) o
14. Total amount of programme contributions committed in the funding agreement	66,423,116.00
(in EUR)	
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 instrument (in	8,579,652.00
EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	8,302,889.00
15.1.1. out of which ERDF (in EUR)	8,302,889.00
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)	276,763.00
15.2.1. out of which total amount of national public funding (in EUR)	276,763.00

15.2.2 out of which total amount of national private funding (in EUD)	
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)	(1 (2(0(
17. Total amount of management costs and fees paid out of programme	61,636.00
contributions (in EUR)	(1.(2.(.))
17.1. out of which base remuneration (in EUR)	61,636.00
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 progress in its set-u	-
of bodies implementing the financial instrument (including the body implem	enting 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	Yes
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	
instrument, programme resources paid back to financial instrument from invest	
to in Articles 43 and 44, amounts used for differentiated treatment as referred	
and the value of equity investments with respect to previous years (Article 4	6(2)(g) and (i) of
Regulation (EU) No 1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	56,105.00
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	
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
financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments made instrument and value of investments and participations (Article 46(2)(h) of Re	
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financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments made instrument and value of investments and participations (Article 46(2)(h) of Re 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the fina (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	gulation (EU) No ancial instrument 33,211,558.00
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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 arrangements (Arti Regulation (EU) No 1303/2013)	cle 46(2)(b) of
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 country and city)	GVA Grimley Limited, 3 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 conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined within instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (\geq 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	Fiduciary
39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in	account
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	
fund of funds where applicable, as referred to under point (a), (b) and (c) of A Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	implementing
 REVILATION (P.1.)) NO 1.303/2013 (AFLICIE 40 72013) (REVILATION (P.1.)) NO 1.303/2013	

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 private law
law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	
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	
	12-Jul-2017
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 t instrument and management costs incurred or management fees paid (Article 46 (12-Jul-2017 o the financial
financial instrument13. Date of signature of the funding agreement with the body implementing the financial instrumentIV. Total amount of programme contributions, by priority or measure, paid t instrument and management costs incurred or management fees paid (Article 46() Regulation (EU) No 1303/2013)14. Total amount of programme contributions committed in the funding agreement (in	12-Jul-2017 o the financial
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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 t instrument and management costs incurred or management fees paid (Article 46(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 ESF (in EUR) (optional) 14.1.3. out of which EAFRD (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EAFRD (in EUR) (optional) 15.1.0 out of which EMFF (in EUR) (optional) 15.1.0 out of which ENDF (in EUR) (optional) 15.1.0 out of which EMFF (in EUR) (optional) 15.1.1 out of which ERDF (in EUR) (optional) 15.1.2 out of which ERDF (in EUR) 15.1.3 out of which ERDF (in EUR) 15.1.4. out of which ERDF (in EUR) 15.1.2. out of which ERDF (in EUR) 15.1.3. out of which ERDF (in EUR)	12-Jul-2017 o the financial 2)(d) and (e) of 33,211,558.00 16,605,778.00 300,286.00 150,143.00

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)	200.207.00
17. Total amount of management costs and fees paid out of programme contributions	300,287.00
(in EUR)	
17.1. out of which base remuneration (in EUR)	300,287.00
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 benefit of final	l recipients, or
committed in guarantee contracts by the financial instrument for investments in f	final recipients
by ESI Funds programme and priority or measure (Article 46(2)(e) of Regul	ation (EU) No
1303/2013)	
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 loan, guarantee.	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)	0.00
equity, quasi-equity or other financial product contracts with final recipients (in EUR)	
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
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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 financ	ial instrument
	aa mstrument
(EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level	0.00
of final recipients (in EUR)	0.00
38.3.1. out of which public contributions (EUR)	0.00
38.3.2. out of which private contributions (EUR)	0.00
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	266
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	
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or	
quasi-equity investment/other financial product, by product39.3. InvestmentmobilisedthroughESIFfinancialinstrumentsfor	
\mathcal{O}	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	nd in coloction
VI. The performance of the financial instrument, including progress in its set-up a	
of bodies implementing the financial instrument (including the body implement funds) (Article $46(2)$ (f) of Degulation (EU) No 1303/2013)	ing a rund 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 	Yes
reporting year	1 65
reporting year	
32.1. If the financial instrument was not 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	the financial
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-upVII. 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 instrument, programme resources paid back to financial instrument from investme. 	nts as referred
 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 instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to 	nts as referred in Article 43a,
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 instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2	nts as referred in Article 43a,
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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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial 	nts as referred in Article 43a,
 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 instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 	nts as referred in Article 43a,
 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 instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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 	nts as referred in Article 43a,
 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 instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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) 	nts as referred in Article 43a,
 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 instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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) 	nts as referred in Article 43a,
 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 instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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) 	nts as referred in Article 43a,
 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 instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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 	nts as referred in Article 43a,
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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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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 	nts as referred in Article 43a,
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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 instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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) 	nts as referred in Article 43a,
 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 instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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) 36.2. 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 	nts as referred in Article 43a,
 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 instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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) 36.2. 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) 	nts as referred in Article 43a,
 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 instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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 	nts as referred in Article 43a,
 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 instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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 	nts as referred in Article 43a,
 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 instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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 	nts as referred in Article 43a,

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 finance	cial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed in the	33,211,558.00
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	150,143.00
instrument (in EUR)	,
38.2.1. out of which public contributions (EUR)	150,143.00
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 1303/2013)	- •
41 Output indicator (code number and name) to which the financial instrument	CO34 - GHG

41. Output indicator (code number and name) to which the financial instrument	<i>CO34 - GHG</i>
contributes	reduction:
	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 of the	0.00
output indicator	

II. Description of the financial instrument and implementation arrangements (A Regulation (EU) No 1303/2013)	rticle 46(2)(b) of
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, micro-loans, guara quasi-equity investments, other financial product or other support combined wit 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 bod fund of funds where applicable, as referred to under point (a), (b) and (c) 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	CBRE Indirect Services Limited
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	St Martin's Court, 10 Paternoster Row, London, EC4M 7HP
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	12-Jun-2017
financial instrument	
IV. Total amount of programme contributions, by priority or measure, paid	
instrument and management costs incurred or management fees paid (Article 46	(2)(d) and (e) of
Regulation (EU) No 1303/2013)	22 211 559 00
14. Total amount of programme contributions committed in the funding agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	16,605,778.00
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)	5,686,920.00
15.1. out of which amount of ESI Funds contributions (in EUR)	5,653,429.00
15.1.1. out of which ERDF (in EUR)	5,653,429.00
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)	33,491.00
15.2.1. out of which total amount of national public funding (in EUR)	33,491.00
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)	63,877.00
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 fin	
committed in guarantee contracts by the financial instrument for investments in by ESI Funds programme and priority or measure (Article 46(2)(e) of Regu 1303/2013)	-

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 loan, guarantee,	6,282,519.00
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)	5,619,938.00
25. Total amount of programme contributions paid to final recipients through this	6,282,519.00
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)	5,619,938.00
25.1.1. out of which ERDF (in EUR)	5,619,938.00
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)	662,581.00
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	1
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	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 fina	ncial instrument
(EUR)	netar mşti ument
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the	662,581.00
level of final recipients (in EUR)	002,501.00
38.3.1. out of which public contributions (EUR)	662,581.00
38.3.2. out of which private contributions (EUR)	002,501.00
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	2.66
investment/other financial product, by reference to the funding agreement, by product	2.00
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity	1.11
or quasi-equity investment/other financial product, by product	1.11
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 solartion
of bodies implementing the financial instrument (including the body implement	
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	nung a lunu ol

	32. Information whether the financial instrument was still operational at the end of
	he reporting year
	2.1. If the financial instrument was not operational at the end of the reporting year, late of the winding-up
the financial	VII. Interest and other gains generated by support from the ESI Funds to
	nstrument, programme resources paid back to financial instrument from investme
	o in Articles 43 and 44, amounts used for differentiated treatment as referred to
2)(g) and (1) of	and the value of equity investments with respect to previous years (Article $46(2)$
73,635.00	Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial
75,055.00	
	nstrument (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)
	7. Amounts of resources attributable to ESI Funds used in accordance with Article
	4 and 43a
	37.1. out of which amounts paid for differentiated treatment of investors operating
	inder 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)
	87.2. out of which amounts paid for the reimbursement of management costs incurred
	and payment of management fees of the financial instrument (in EUR)
	7.3. 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
	nstruments (in EUR)
v the financial	
	VIII. Progress in achieving the expected leverage effect of investments made by
lation (EU) No	VIII. Progress in achieving the expected leverage effect of investments made by nstrument and value of investments and participations (Article 46(2)(h) of Regula03/2013)
lation (EU) No	VIII. Progress in achieving the expected leverage effect of investments made by nstrument and value of investments and participations (Article 46(2)(h) of Regul
lation (EU) No	VIII. Progress in achieving the expected leverage effect of investments made by nstrument and value of investments and participations (Article 46(2)(h) of Regul 303/2013) 88. Total amount of other contributions, outside ESI Funds, raised by the finance
lation (EU) No cial instrument	 VIII. Progress in achieving the expected leverage effect of investments made by nstrument and value of investments and participations (Article 46(2)(h) of Regula03/2013) 88. Total amount of other contributions, outside ESI Funds, raised by the finance EUR)
lation (EU) No cial instrument	 VIII. Progress in achieving the expected leverage effect of investments made by nstrument and value of investments and participations (Article 46(2)(h) of Regulations/2013) 28. Total amount of other contributions, outside ESI Funds, raised by the finance EUR) 28.1. Total amount of other contributions, outside the ESI Funds committed in the
lation (EU) No cial instrument	 VIII. Progress in achieving the expected leverage effect of investments made by nstrument and value of investments and participations (Article 46(2)(h) of Regula03/2013) 88. Total amount of other contributions, outside ESI Funds, raised by the finance EUR) 88.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)
lation (EU) No cial instrument	VIII. Progress in achieving the expected leverage effect of investments made by nstrument and value of investments and participations (Article 46(2)(h) of Regul 303/2013)303/2013)38. Total amount of other contributions, outside ESI Funds, raised by the finance EUR)38.1. Total amount of other contributions, outside the ESI Funds committed in the bunding 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 nstruments under Article 38(1)(c)) (in EUR)
lation (EU) No cial instrument	VIII. Progress in achieving the expected leverage effect of investments made by nstrument and value of investments and participations (Article 46(2)(h) of Regul 303/2013)303/2013)38. Total amount of other contributions, outside ESI Funds, raised by the finance EUR)38.1. Total amount of other contributions, outside the ESI Funds committed in the bunding 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
lation (EU) No cial instrument 33,211,558.00	VIII. Progress in achieving the expected leverage effect of investments made by nstrument and value of investments and participations (Article 46(2)(h) of Regule 303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the finance EUR) 58.1. Total amount of other contributions, outside the ESI Funds committed in the budy implementing the financial instrument (in EUR) 58.1.A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the nstruments under Article 38(1)(c)) (in EUR) 58.2. Total amount of other contributions, outside the ESI Funds paid to the financial nstrument (in EUR)
lation (EU) No cial instrument 33,211,558.00	VIII. Progress in achieving the expected leverage effect of investments made by nstrument and value of investments and participations (Article 46(2)(h) of Regule 303/2013) 308. Total amount of other contributions, outside ESI Funds, raised by the finance EUR) 88.1. Total amount of other contributions, outside the ESI Funds committed in the buding agreement with the body implementing the financial instrument (in EUR) 88.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the nstruments under Article 38(1)(c)) (in EUR) 88.2. Total amount of other contributions, outside the ESI Funds paid to the financial
lation (EU) No cial instrument 33,211,558.00 33,491.00	VIII. Progress in achieving the expected leverage effect of investments made by instrument and value of investments and participations (Article 46(2)(h) of Regule 303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the finance EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the budy implementing the financial instrument (in EUR) 38.1.A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the nstruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial nstrument (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial nstrument (in EUR) 38.2.1. out of which public contributions (EUR)
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lation (EU) No cial instrument 33,211,558.00 33,491.00 33,491.00 f the priority or <i>CO34 - GHG</i>	VIII. Progress in achieving the expected leverage effect of investments made by instrument and value of investments and participations (Article 46(2)(h) of Regule 303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the finance 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) 38.1. 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. Total amount of other contributions (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) 38.2.4. Contribution of the financial instrument to the achievement of the indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 37. Output indicator (code number and name) to which the financial instrument
lation (EU) No cial instrument 33,211,558.00 33,491.00 33,491.00	VIII. Progress in achieving the expected leverage effect of investments made by nstrument and value of investments and participations (Article 46(2)(h) of Regul 303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the finance 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) 38.1. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the nstruments under Article 38(1)(c)) (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) 38.2.4. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) 38.2.4. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) 38.2.4. Contribution of the financial instrument to the achievement of the indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)

	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 of the	0.00
output indicator	

1. Priority axes or measures supporting the financial instrument, including fund the ESI Fund programme.	of funds, under
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 priority axis or measure	ERDF
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	t
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 arrangements (A Regulation (EU) No 1303/2013)	rticle 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 the country and city)	3 More London Riverside London SE1 2AQ
7. Implementation arrangements	
7.1. Financial instruments set up at Union level, managed directly or indirectly by the	
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,	
7.1. Financial instruments set up at Union level, managed directly or indirectly by the	

 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	Fiduciary account
finance within a financial institution	
III. Identification of the body implementing the financial instrument, and the body	
fund of funds where applicable, as referred to under point (a), (b) and (c) of Description (EU) No 1202/2012 (Article $A(2)(c)$ of Description (EU) No 1202/2012)	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	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	Award of a
financial instrument	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 measure, paid instrument and management costs incurred or management fees paid (Article 46 Degulation (FU) No. 1203/2013)	
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)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	47,603,232.00
EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	23,801,616.00
15.1.1. out of which ERDF (in EUR)	23,801,616.00
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)	23,801,616.00
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)	23,801,616.00
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	720,140.00
(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 a	
 VI. The performance of the financial instrument, including progress in its set-up a of bodies implementing the financial instrument (including the body implement 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 	
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 VI. The performance of the financial instrument, including progress in its set-up a of bodies implementing the financial instrument (including the body implement 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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(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 (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 	o the financial ents as referred o in Article 43a,
 VI. The performance of the financial instrument, including progress in its set-up a of bodies implementing the financial instrument (including the body implement 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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(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 (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 	o the financial ents as referred o in Article 43a,
 VI. The performance of the financial instrument, including progress in its set-up a of bodies implementing the financial instrument (including the body implement 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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(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 (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 	o the financial ents as referred o in Article 43a,

instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No 1303/2013)

	strument
(EUR)	

38.1. Total amount of other contributions, outside the ESI Funds committed in the	47,603,232.00
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	23,801,616.00
instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	
38.2.2. out of which private contributions (EUR)	23,801,616.00
38.2A. Contribution under EIB financial product paid to FI (only for the instruments	
under Article 38(1)(c)) (in EUR)	

5. Name of the financial instrument	London Mayoral Energy Efficiency Fund PA4
6. Official address/place of business of the financial instrument (name of the country and city)	Amber Infrastructure 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-loans, guaran quasi-equity investments, other financial product or other support combined with instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	n the financia
9.0.1. Loans (\geq EUR 25,000)	Ye
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to	N
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	N
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	N Ye
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	N Ye N
 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 	N Ye N
 9.0.1. Ebans (< 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 9.1. Description of the other financial product 	N Y N

	1
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	Fiduciary account
finance within a financial institution	
III. Identification of the body implementing the financial instrument, and the body	<i>implementing</i>
fund of funds where applicable, as referred to under point (a), (b) and (c) of A	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	1
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)	Existing or newly created legal entity
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 measure, paid t	
instrument and management costs incurred or management fees paid (Article 46(Regulation (EU) No 1303/2013)	2)(d) and (e) of
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)	
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)	47,603,232.00
	23,801,616.00
15.1. out of which amount of ESI Funds contributions (in EUR)	25,001,010.00
15.1.1. out of which ERDF (in EUR)	23,801,616.00

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)	22 001 (1 (00
15.2. out of which total amount of national co-financing (in EUR)	23,801,616.00
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)	23,801,616.00
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)	720,140.00
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 committed in guarantee contracts by the financial instrument for investments in f	inal recipients,
V. Total amount of support paid to final recipients, or to the benefit of final	inal recipients,
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 22. Name of financial product offered by the financial instrument 	inal recipients, ation (EU) No <i>London</i> <i>Mayoral</i> <i>Fund</i>
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 	inal recipients, ation (EU) No <i>London</i> <i>Mayoral</i> <i>Fund</i> Loan
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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, 	inal recipients, ation (EU) No <i>London</i> <i>Mayoral</i> <i>Fund</i>
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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) 	inal recipients, ation (EU) No <i>London</i> <i>Mayoral</i> <i>Fund</i> Loan 27,965,023.00
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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 recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans 	inal recipients, ation (EU) No <i>London</i> <i>Mayoral</i> <i>Fund</i> Loan
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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 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) 	inal recipients, ation (EU) No <i>London</i> <i>Mayoral</i> <i>Fund</i> Loan 27,965,023.00 13,982,511.00 27,965,023.00
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 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) 	inal recipients, ation (EU) No <i>London</i> <i>Mayoral</i> <i>Fund</i> Loan 27,965,023.00 13,982,511.00 27,965,023.00
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 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. 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 total amount of ESI Funds contributions (in EUR) 	inal recipients, ation (EU) No <i>London</i> <i>Mayoral</i> <i>Fund</i> Loan 27,965,023.00 13,982,511.00 27,965,023.00
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 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. 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 total amount of ESI Funds contributions (in EUR) 25.1. out of which Cohesion Fund (in EUR) 	inal recipients, ation (EU) No <i>London</i> <i>Mayoral</i> <i>Fund</i> Loan 27,965,023.00 13,982,511.00 27,965,023.00
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 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. 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 total amount of ESI Funds contributions (in EUR) 25.1. out of which ERDF (in EUR) 25.1.3. out of which ERDF (in EUR) 	inal recipients, ation (EU) No <i>London</i> <i>Mayoral</i> <i>Fund</i> Loan 27,965,023.00 13,982,511.00 27,965,023.00
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 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. 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) 25.1.1. out of which ERDF (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) 	inal recipients, ation (EU) No <i>London</i> <i>Mayoral</i> <i>Fund</i> Loan 27,965,023.00 13,982,511.00 27,965,023.00
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 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. 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) 	inal recipients, ation (EU) No <i>London</i> <i>Mayoral</i> <i>Fund</i> Loan 27,965,023.00 13,982,511.00 27,965,023.00
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 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 product, 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) 25.1.3. out of which EAFRD (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EAFRD (in EUR) 25.2. out of which EAFRD (in EUR) 	inal recipients, ation (EU) No <i>London</i> <i>Mayoral</i> <i>Fund</i> Loan 27,965,023.00 13,982,511.00 13,982,511.00 13,982,511.00
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 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 product, 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) 25.1.3. out of which EAFRD (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. 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 public co-financing (in EUR) 	inal recipients, ation (EU) No <i>London</i> <i>Mayoral</i> <i>Fund</i> Loan 27,965,023.00 13,982,511.00 13,982,511.00 13,982,511.00 13,982,511.00
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 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. out of which ERDF (in EUR) 25.1.3. out of which EAFRD (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.2. out of which EAFRD (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 product contracts signed with final recipients, by product 	inal recipients, ation (EU) No <i>London</i> <i>Mayoral</i> <i>Fund</i> Loan 27,965,023.00 13,982,511.00 13,982,511.00 13,982,511.00
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regult 1303/2013) 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. out of which Cohesion Fund (in EUR) 25.1.3. out of which ERDF (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 public co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts 	inal recipients, ation (EU) No <i>London</i> <i>Mayoral</i> <i>Fund</i> Loan 27,965,023.00 13,982,511.00 13,982,511.00 13,982,511.00 13,982,511.00

29.1. out of which large enterprises	2
	2
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 finance	cial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level	13,982,512.00
of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	13,982,512.00
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	2.00
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	1.97
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
VI. The performance of the financial instrument, including progress in its set-up a	nd in selection
of bodies implementing the financial instrument (including the body implemen	
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	ting a fund of
32. Information whether the financial instrument was still operational at the end of the	
	Ves
•	Yes
reporting year	Yes
reporting year 32.1. If the financial instrument was not operational at the end of the reporting year,	Yes
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 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
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 instrument, programme resources paid back to financial instrument from investme) the financial ents as referred
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 instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to	the financial ents as referred in Article 43a,
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 instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2)	the financial ents as referred in Article 43a,
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 instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 Regulation (EU) No 1303/2013)	the financial ents as referred in Article 43a,
 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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial 	the financial ents as referred in Article 43a,
 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 instrument, programme resources paid back to financial instrument from investmet to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 	the financial ents as referred in Article 43a,
 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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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 	the financial ents as referred in Article 43a,
 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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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) 	the financial ents as referred in Article 43a,
 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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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) 	the financial ents as referred in Article 43a,
 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 instrument, programme resources paid back to financial instrument from investmet to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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) 	the financial ents as referred in Article 43a,
 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 instrument, programme resources paid back to financial instrument from investmet to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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 	the financial ents as referred in Article 43a,
 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 instrument, programme resources paid back to financial instrument from investmet to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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) 	the financial ents as referred in Article 43a,
 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 instrument, programme resources paid back to financial instrument from investmet to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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 	the financial ents as referred in Article 43a,
 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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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 	the financial ents as referred in Article 43a,
 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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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 	the financial ents as referred in Article 43a,

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 b	
instrument and value of investments and participations (Article 46(2)(h) of Regu	lation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by the finance	cial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed in the	47,603,232.00
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	23,801,616.00
instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	
38.2.2. out of which private contributions (EUR)	23,801,616.00
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)	
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument	1
	<i>C032</i> -
41. Output indicator (code number and name) to which the financial instrument	CO32 - Energy
41. Output indicator (code number and name) to which the financial instrument	CO32 - Energy efficiency.
41. Output indicator (code number and name) to which the financial instrument	CO32 Energy efficiency Decrease oj
41. Output indicator (code number and name) to which the financial instrument	CO32 Energy efficiency Decrease oj annua
41. Output indicator (code number and name) to which the financial instrument	CO32 - Energy efficiency: Decrease oj annua primary
41. Output indicator (code number and name) to which the financial instrument	CO32 - Energy efficiency: Decrease of annual primary energy
41. Output indicator (code number and name) to which the financial instrument	CO32 - Energy efficiency: Decrease of annual primary energy consumption
41. Output indicator (code number and name) to which the financial instrument	CO32 - Energy efficiency: Decrease oj annua primary energy consumption of public
 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 	CO32 Energy efficiency Decrease of annua primary energy consumption of public buildings
41. Output indicator (code number and name) to which the financial instrument contributes	CO32 Energy efficiency Decrease of annua primary energy consumption of public buildings 747,190.00
 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 	CO32 Energy efficiency Decrease of annua primary energy consumption of public buildings 747,190.00
 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 	CO32 Energy efficiency Decrease of annua primary energy consumption of public buildings 747,190.00
 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 	CO32 Energy efficiency Decrease of annua primary energy consumption of public buildings 747,190.00 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 instrument 	CO32 Energy efficiency Decrease of annua primary energy consumption of public buildings 747,190.00 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 instrument 	CO32 Energy efficiency Decrease of annua primary energy consumption of public buildings 747,190.00 0.00 CO01 Productive investment
 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 	CO32 Energy efficiency Decrease of annua primary energy consumption of public buildings 747,190.00 0.00 CO01 Productive investment Number of
 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 	CO32 Energy efficiency Decrease of annua primary energy consumption of public buildings 747,190.00 0.00 CO01 Productive investment Number of enterprises
 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 	CO32 Energy efficiency Decrease of annua primary energy consumption of public buildings 747,190.00 0.00 CO01 Productive investment Number of enterprises receiving
 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 	CO32 Energy efficiency Decrease of annua primary energy consumption of public buildings 747,190.00 0.00 CO01 Productive investment Number of enterprises receiving suppor
 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 	CO32 Energy efficiency Decrease of annua primary energy consumption of public buildings 747,190.00 0.00 CO01 Productive investment Number of enterprises receiving suppor 30.00
 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 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 (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 	CO32 - Energy efficiency: Decrease of annual primary energy consumption of public buildings 747,190.00 0.00 CO01 - Productive investment: Number of enterprises receiving support 30.00
 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 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 (code number and name) to which the financial instrument contributes 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 	CO32 - Energy efficiency: Decrease of annual primary energy consumption of public buildings 747,190.00 0.00 CO01 - Productive investment: Number of enterprises receiving support 30.00
 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 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 (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 	CO32 - Energy efficiency: Decrease of annual primary energy consumption of public buildings 747,190.00 0.00 CO01 - Productive investment: Number of enterprises receiving support 30.00

	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 value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument contributes	CO34 - GHG reduction: 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 value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument contributes	CO30 - Renewables: 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 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 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 priority axis or measure	ERDF
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)	12,493,916.00
4. other ESI Fund programmes providing contribution to the financial instrum	ent

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	26-Mar-2019
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 arrangements Regulation (EU) No 1303/2013)	(Article 46(2)(b) of
5. Name of the financial instrument	Low Carbon Innovation Fund 2
6. Official address/place of business of the financial instrument (name of the country and city)	Norfolk County Council, County Hall, Martineau Lane, Norwich, Norfolk, NR1 2DH
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	No
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	
fund of funds where applicable, as referred to under point (a), (b) and (c) 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	Norfolk County Council

11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	County Hall, Martineau Lane, Norwich, Norfolk, NR1 2DH	
12. Procedure of selecting the body implementing the financial instrument: award	Interadministrative	
of a public contract; other procedure	cooperation	
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-2019	
IV. Total amount of programme contributions, by priority or measure, pa	id to the financial	
instrument and management costs incurred or management fees paid (Article Regulation (EU) No 1303/2013)		
14. Total amount of programme contributions committed in the funding agreement	24,987,832.00	
(in EUR)	24,707,052.00	
14.1. out of which ESI Funds contributions (in EUR)	12,493,916.00	
14.1.1. out of which ERDF (in EUR) (optional)	12,493,916.00	
14.1.2. out of which Cohesion Fund (in EUR) (optional)	0.00	
14.1.3. out of which ESF (in EUR) (optional)	0.00	
14.1.4. out of which EAFRD (in EUR) (optional)	0.00	
14.1.5. out of which EMFF (in EUR) (optional)	0.00	
15. Total amount of programme contributions paid to the financial instrument (in EUR)	0.00	
15.1. out of which amount of ESI Funds contributions (in EUR)	0.00	
15.1.1. out of which ERDF (in EUR)	0.00	
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)		
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	0.00	
contributions (in EUR)	0.00	
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-	-	
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 Fund	a to the financial	

EN

to in Articles 43 and 44, amounts used for differentiated treatment as referred	stments as referred
	d 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 of investments mad	le by the financial
instrument and value of investments and participations (Article 46(2)(h) of R	
1303/2013)	egulation (EU) No
1303/2013)38. Total amount of other contributions, outside ESI Funds, raised by the find	egulation (EU) No
1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the fin (EUR)	egulation (EU) No
1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the fine (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the	egulation (EU) No
 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the fin (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) 	egulation (EU) No
 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the fin (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 	egulation (EU) No
 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the fine (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 financial instrument (only f	egulation (EU) No
 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the fine (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) 	egulation (EU) No
 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the fine (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 	egulation (EU) No
 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the fine (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) 	egulation (EU) No
 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the fine (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) 	egulation (EU) No
 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the fine (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) 	egulation (EU) No
 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the fine (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) 38.1.A. 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) 	egulation (EU) No

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	Low Carbon
	Innovation
	Loan Fund
	PA4
6. Official address/place of business of the financial instrument (name of the country	County Hall,
and city)	Martineau
	Lane,
	Norwich,
	Norfolk, NR1
	2DH
8. Type of the financial instrument	Fund of funds
	specific fund

8.2. Related Fund of Funds	Low Carbon Innovation Fund 2
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, guaran quasi-equity investments, other financial product or other support combined with 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 fund of funds where applicable, as referred to under point (a), (b) and (c) of 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 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	Turquoise International Limited
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	2 Lambeth Hill London EC4V 4GG
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	10-Apr-2019
financial instrument	
IV. Total amount of programme contributions, by priority or measure, paid t	o the financial
instrument and management costs incurred or management fees paid (Article 46(
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding agreement (in EUR)	24,987,832.00
14.1. out of which ESI Funds contributions (in EUR)	12,493,916.00
14.1.1. out of which ERDF (in EUR) (optional)	12,493,916.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	0.00
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	0.00
(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	
committed in guarantee contracts by the financial instrument for investments in t	-
by ESI Funds programme and priority or measure (Article 46(2)(e) of Regul 1303/2013)	ation (EU) No
22. Name of financial product offered by the financial instrument	Loan Fund
22.1. Type of financial product offered by the financial instrument	Loan

	1
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,	
equity, quasi-equity or other financial product contracts with final recipients (in EUR)	
24. Total amount of programme contributions committed in this loan, guarantee,	
22.1. Type of financial product offered by the financial instrument	Equity
22. Name of financial product offered by the financial instrument	Equity Fund
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
39.3. Investment mobilised through ESIF financial instruments for	
quasi-equity investment/other financial product, by product	
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or	
investment/other financial product, by reference to the funding agreement, by product	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	0.00
39. Expected and achieved leverage effect, by reference to the funding agreement	
recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of final	
38.3.2. out of which private contributions (EUR)	
38.3.1. out of which public contributions (EUR)	
of final recipients (in EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level	
(EUR)	
38. Total amount of other contributions, outside ESI Funds, raised by the finance	cial instrument
guarantees provided and called due to loan default (in EUR)	
34. Total amount of disbursed loans defaulted (in EUR) or total amount committed for	
and called due to the loan default	
33. Total number of disbursed loans defaulted or total number of guarantees provided	
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	
29.1. out of which large enterprises	
29. Number of financial recipients supported by the financial product	
investments made in final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	
signed with final recipients, by product	
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts	
25.3. out of which total amount of national private co-financing (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
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)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
paid to final recipients, by product (in EUR)	
micro-loans, equity or other products, or, in the case of guarantee, committed for loans	
25. Total amount of programme contributions paid to final recipients through this loan,	
24.1. out of which total amount of ESI Funds contributions (in EUR)	
equity, quasi-equity or other financial product contracts with final recipients (in EUR)	

Regulation (EU) No 1303/2013)	
and the value of equity investments with respect to previous years (Article 46)	
to in Articles 43 and 44, amounts used for differentiated treatment as referred to	
instrument, programme resources paid back to financial instrument from investm	
VII. Interest and other gains generated by support from the ESI Funds t	 o the financia
date of the winding-up	
32.1. If the financial instrument was not operational at the end of the reporting year,	
reporting year	
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	Ye
	ning a runu 0
of bodies implementing the financial instrument, including the body implement	
VI. The performance of the financial instrument, including progress in its set-up	and in selection
40. Value of investments and participations in equity (in EUR)	-
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
39.3. Investment mobilised through ESIF financial instruments for	
quasi-equity investment/other financial product, by product	
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	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	0.00
39. Expected and achieved leverage effect, by reference to the funding agreement	
recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
•	
38.3A. Contribution under EIB financial product mobilised at the level of final	
38.3.2. out of which private contributions (EUR)	-
38.3.1. out of which public contributions (EUR)	
of final recipients (in EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level	
(EUR)	tial moti umen
38. Total amount of other contributions, outside ESI Funds, raised by the finan	 oial instrumon
29.4.1. description of other type of final recipients supported	
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	-
	-
29.2. out of which SMEs	-
29. Number of financial recipients supported by the financial product 29.1. out of which large enterprises	
investments made in final recipients, by product	+
28. Number of loan/guarantee/equity or quasi-equity/other financial product	
signed with final recipients, by product	
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts	
25.3. out of which total amount of national private co-financing (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
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)	
25.1. out of which total amount of ESI Funds contributions (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 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 b	y the financial
instrument and value of investments and participations (Article 46(2)(h) of Regu	lation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by the finance	cial instrument
38. Total amount of other contributions, outside ESI Funds, raised by the finance (EUR)	cial instrument
(EUR)	cial instrument
(EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the	1
(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)	12,493,916.00
 (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 	12,493,916.00
 (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 	12,493,916.00
 (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) 	12,493,916.00
 (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 	12,493,916.00
 (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) 	12,493,916.00
 (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) 	12,493,916.00
 (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) 	12,493,916.00
 (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) 	12,493,916.00
 (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) 	12,493,916.00
 (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 indicators of 	12,493,916.00
 (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 indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 	12,493,916.00
 (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 indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument 	12,493,916.00
 (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 indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 	12,493,916.00
 (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 indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument 	12,493,916.00
 (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 indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument 	12,493,916.00
 (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 indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument 	12,493,916.00
 (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) 38.1.A. 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 indicators of 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 	12,493,916.00
 (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) 38.1.A. 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 indicators of 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 	12,493,916.00 12,493,916.00 f the priority or CO34 - GHG reduction: Estimated annual decrease of GHG 10,000.00
 (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 indicators of 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 	12,493,916.00 12,493,916.00 f the priority or <i>CO34 - GHG</i> <i>reduction:</i> <i>Estimatea</i> <i>annua</i> <i>decrease oj</i> <i>GHG</i> 10,000.00 0.00
 (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 indicators of 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 	12,493,916.00 12,493,916.00 f the priority or <i>CO34 - GHG</i> <i>reduction:</i> <i>Estimatea</i> <i>annua</i> <i>decrease oj</i> <i>GHG</i> 10,000.00 0.00
 (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 indicators of 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 	12,493,916.00 12,493,916.00 f the priority or <i>CO34 - GHG</i> <i>reduction:</i> <i>Estimatea</i> <i>annua</i> <i>decrease oj</i> <i>GHG</i> 10,000.00 0.00
 (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. Total amount of other contributions (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 indicators of 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 	12,493,916.00 12,493,916.00 f the priority or CO34 - GHG reduction: Estimated annual decrease of GHG 10,000.00 0.00 0.00

	enterprises
	supported to
	introduce
	new to the
	firm products
41.1. Target value of the output indicator	20.00
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	CO05 -
contributes	Productive
	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 instrument	СО26 -
contributes	Research,
	Innovation:
	Number of
	enterprises
	cooperating
	with research
	institutions
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 instrument	CO01 -
contributes	Productive
	investment:
	Number of
	enterprises
	receiving
	support
41.1. Target value of the output indicator	48.00
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 under the ESI	1 - Promoting Research and	
Fund programme	Innovation	
2. Name of ESI Fund(s) supporting the financial instrument under	ERDF	
the priority axis or measure		
3. Thematic objective(s) referred to in the first paragraph of	01 - Strengthening research,	

Article 9 of Regulation (EU) No 1303/2013 supported by the financial instrument	technological development and innovation
3.1. Amount of ESI Funds committed in funding agreements from the individual thematic objective chosen in field 3 (optional)	1,699,804.00
4. other ESI Fund programmes providing contribution to the fina	ancial 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 instrument	
31.1. Has selection or designation process already been launched	Yes
II. Description of the financial instrument and implementation a	
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 instrument	Foundry House, 3 Millsands,
(name of the country and city)	Sheffield, S3 8NH
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	Entrustment of implementation
or cross-border level, managed by or under the responsibility of the	tasks, through the direct award of
managing authority referred to in Article 38(1)(b), supported from	a contract
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 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 instrum	nent, and the body implementing
fund of funds where applicable, as referred to under point (a 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
Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly	private law
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	Foundry House, 3 Millsands, Sheffield, S3 8NH
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 implementing the financial instrument	Entrustment of a publicly owned company, via 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 body implementing the financial instrument	21-Nov-2016
IV. Total amount of programme contributions, by priority o	r massura naid to the financial
instrument and management costs incurred or management fee	
Regulation (EU) No 1303/2013)	s paid (Article $+0(2)(d)$ and (c) of
14. Total amount of programme contributions committed in the	5,760,091.00
funding agreement (in EUR)	5,700,071.00
-14 L OUL OF WHICH EST FUNDS CONTRIDUCIONS (IN EUR)	1 699 804 00
14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional)	1,699,804.00 1 699 804 00
14.1.1. out of which ERDF (in EUR) (optional)	1,699,804.00 1,699,804.00
14.1.1. out of which ERDF (in EUR) (optional)14.1.2. out of which Cohesion Fund (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)	
14.1.1. 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)	
14.1.1. 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)	1,699,804.00
 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 	1,699,804.00
 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) 	1,699,804.00
 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) 	1,699,804.00 1,771,275.00 522,703.00
 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) 	1,699,804.00
 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) 	1,699,804.00 1,771,275.00 522,703.00
 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) 	1,699,804.00 1,771,275.00 522,703.00
 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 ESF (in EUR) 15.1.3. out of which ESF (in EUR) 15.1.4. out of which EAFRD (in EUR) 	1,699,804.00 1,771,275.00 522,703.00
 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) 	1,699,804.00 1,771,275.00 522,703.00 522,703.00
 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 ESF (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) 15.1.5. out of which EMFF (in EUR) 	1,699,804.00 1,771,275.00 522,703.00 522,703.00 1,248,572.00
 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) 15.1.5. 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 co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in 	1,699,804.00 1,771,275.00 522,703.00 522,703.00 1,248,572.00
 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 ESF (in EUR) 15.1.5. out of which EMFF (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) 	1,699,804.00 1,771,275.00 522,703.00 522,703.00 1,248,572.00 433,254.00
 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) 14.1.5. 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. out of which total amount of national private funding (in EUR) 	1,699,804.00 1,771,275.00 522,703.00 522,703.00 1,248,572.00 433,254.00 815,318.00
 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) 14.1.5. 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. 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) 	1,699,804.00 1,771,275.00 522,703.00 522,703.00 1,248,572.00 433,254.00 815,318.00
 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) 14.1.5. 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 ERDF (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) 15.2. 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 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) 15.2. out of which total amount of national private funding (in EUR) 	1,699,804.00 1,771,275.00 522,703.00 522,703.00 1,248,572.00 433,254.00 815,318.00
 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) 14.1.5. 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. 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) 	1,699,804.00 1,771,275.00 522,703.00 522,703.00 1,248,572.00 433,254.00 815,318.00

17.1 out of which have remove anotice (in FUD)	
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 prog	
of bodies implementing the financial instrument (including th	e 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 t	
instrument, programme resources paid back to financial instrum	
to in Articles 43 and 44, amounts used for differentiated treatm	ent as referred to in Article 43a
and the value of equity investments with respect to previous y	years (Article 46(2)(g) and (i) or
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 of inv	estments made by the financia
instrument and value of investments and participations (Article	e 46(2)(h) of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, ra	ised by the financial instrumen
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	4,060,287.00
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	1,248,572.0
paid to the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	433,254.00
	155,251.00

38.2.2. out of which private contributions (EUR)	815,318.00
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	Midlands
	Engine -
	Debt Fund -
	West
	Midlands - PA1
6. Official address/place of business of the financial instrument (name of the country	City Gate,
and city)	East Toll
	House 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 and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-loans, guarant	an aquity or
quasi-equity investments, other financial product or other support combined within	
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	No
SEC/2011/1134 final	INU
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	Fiduciary
39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in	account
Article 38(1)(b) and (c) only): fiduciary account opened in the name of the	account
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 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 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	City Gate, East Toll House Hill, Nottingham, NG1 5FS
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
 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 instrument and management costs incurred or management fees paid (Article 46(2)) 	the financial
 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 instrument and management costs incurred or management fees paid (Article 46(2) Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in 	o the financial 2)(d) and (e) of
 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 instrument and management costs incurred or management fees paid (Article 46(2) Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 	b the financial 2)(d) and (e) of 1,267,576.00
 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 instrument and management costs incurred or management fees paid (Article 46(2 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) 	o the financial 2)(d) and (e) of 1,267,576.00 374,062.00
 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 instrument and management costs incurred or management fees paid (Article 46(2) Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 	o the financial 2)(d) and (e) of 1,267,576.00 374,062.00
 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 instrument and management costs incurred or management fees paid (Article 46(2 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) 	o the financial 2)(d) and (e) of 1,267,576.00 374,062.00
 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 instrument and management costs incurred or management fees paid (Article 46(2 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) 	o the financial 2)(d) and (e) of 1,267,576.00 374,062.00
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	1
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	0.00
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 f	
by ESI Funds programme and priority or measure (Article 46(2)(e) of Regul	
1303/2013)	1
22. Name of financial product offered by the financial instrument	Debt Fund -
	West
	Midlands -
22.1. Type of financial and dust offered by the financial instrument	PA1
22.1. Type of financial product offered by the financial instrument24. Total amount of programme contributions committed in this loan, guarantee, equity,	Loan 110,705.00
quasi-equity or other financial product contracts with final recipients (in EUR)	110,705.00
24.1. out of which total amount of ESI Funds contributions (in EUR)	32,669.00
25. Total amount of programme contributions paid to final recipients through this loan,	110,705.00
micro-loans, equity or other products, or, in the case of guarantee, committed for loans	110,702.00
paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	32,669.00
25.1.1. out of which ERDF (in EUR)	32,669.00
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)	27,078.00
25.3. out of which total amount of national private co-financing (in EUR)	50,958.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts	1
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 financia	al instrument
(EUR)	ar mşti ument
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	
	6.55
	0.55
investment/other financial product, by reference to the funding agreement, by product	1.00
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or	1.00
quasi-equity investment/other financial product, by product39.3. Investment mobilised through ESIF financial instruments for	
e	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	1. 1.
VI. The performance of the financial instrument, including progress in its set-up an	
of bodies implementing the financial instrument (including the body implementing $f = 1 + \frac{1}{2} + \frac{1}{$	ng a fund of
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	
(1) Information whather the tingnoid instrument was still exercised at the and at the	
32. Information whether the financial instrument was still operational at the end of the	Yes
reporting year	Yes
reporting year 32.1. If the financial instrument was not operational at the end of the reporting year,	Yes
reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	Yes
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
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 instrument, programme resources paid back to financial instrument from investmen	the financial ts as referred
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 instrument, programme resources paid back to financial instrument from investmen to in Articles 43 and 44, amounts used for differentiated treatment as referred to in	the financial ts as referred n Article 43a
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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 instrument, programme resources paid back to financial instrument from investmen to in Articles 43 and 44, amounts used for differentiated treatment as referred to in and the value of equity investments with respect to previous years (Article 46(2)) 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) 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 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 paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	the financial ts as referred n Article 43a
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instrument and value of investments and participations (Article 46(2)(h) of Regul 1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by the financ (EUR)	ial 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) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under 	893,514.00
Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial	78,036.00
instrument (in EUR)	-
38.2.1. out of which public contributions (EUR)	27,078.00
38.2.2. out of which private contributions (EUR)	50,958.00
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 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
41. Output indicator (code number and name) to which the financial instrument	CO08 -
contributes	Productive
	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 value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument	CO04 -
contributes	Productive
	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
41. Output indicator (code number and name) to which the financial instrument	CO01 -

contributes	Productive
	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 value of the	1.00
output indicator	1.00
41. Output indicator (code number and name) to which the financial instrument	СО03 -
contributes	Productive
	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 value of the	1.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	CO07 -
contributes	Productive
	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 value of the	0.00
output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument	<i>CO28</i> -
contributes	Research,
	Innovation:
	Number of
	enterprises
	supported to
	introduce
	new to the
	market
	products
41.1. Target value of the output indicator	1.00
	1.00
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the	0.00

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of

Regulation (EU) No 1303/2013)

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 the country and city)	Forward House, 17 High 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 and conditions i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, guarant 	Tailor-made
quasi-equity investments, other financial product or other support combined withi instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	n the financial
9.0.1. Loans (\geq 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	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument9.1. 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 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 fund of funds where applicable, as referred to under point (a), (b) and (c) of A Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	1 0
11. Body implementing the financial instrument	D 1
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	Body governed by public or private law

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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 o guarantees only) <u>11.1.1. Name of the body implementing the financial instrument</u> 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	Mercia Mercia y Forward House, 17 High Street, Henley in Arden, B95
 law; managing authority undertaking implementation tasks directly (for loans o guarantees only) <u>11.1.1. Name of the body implementing the financial instrument</u> 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 	r Mercia Mercia y Forward House, 17 High Street, Henley in Arden, B95
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	Mercia y Forward House, 17 High Street, Henley in Arden, B95
 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 	y Forward House, 17 High Street, Henley in Arden, B95
 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 	y Forward House, 17 High Street, Henley in Arden, B95
implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a	House, 17 High Street, Henley in Arden, B95
12. Procedure of selecting the body implementing the financial instrument: award of a	High Street, Henley in Arden, B95
	Henley in Arden, B95
	Arden, B95
	5AA
public contract; other procedure	
	accordance
	with the
	provisions of
	the public
	procurement
	directive
12.1. Description of the other procedure of selecting the body implementing the financial instrument	5
13. Date of signature of the funding agreement with the body implementing the	e 22-Aug-2017
financial instrument	22 mug 201
IV. Total amount of programme contributions, by priority or measure, paid	to the financia
instrument and management costs incurred or management fees paid (Article 46	
Regulation (EU) No 1303/2013)	(=)(u) unu (c) o
14. Total amount of programme contributions committed in the funding agreement (in	n 968,662.00
EUR)	1 900,002.00
14.1. out of which ESI Funds contributions (in EUR)	285,852.00
14.1.1. out of which ERDF (in EUR) (optional)	285,852.00
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)	968,662.00
15.1. out of which amount of ESI Funds contributions (in EUR)	285,852.00
15.1.1. out of which ERDF (in EUR)	285,852.00
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)	
	682,810.00
8	-
	· · · · · ·
	·
17. Total amount of management costs and fees paid out of programme contributions	s 0.0
(in EUR)	, 0.0
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (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 unde Youth Employment Initiative (YEI) (in EUR) 	682,810.00 236,935.00 445,875.00 r

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	
committed in guarantee contracts by the financial instrument for investments in f	
by ESI Funds programme and priority or measure (Article 46(2)(e) of Regul	ation (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, guarantee, equity,	968,662.00
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)	285,852.0
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)	285,852.0
25.1.1. out of which ERDF (in EUR)	285,852.0
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 EUR)	236,935.0
25.3. out of which total amount of national private co-financing (in EUR)	445,875.00
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 finance (EUR)	cial instrumen
	682,810.0
38.3. Total amount of other contributions outside the ESI Funds mobilised at the level	,010.0
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)	
of final recipients (in EUR)	236 935 0
	236,935.00 445,875.00

nly for the instruments under Article 38(1)(c)) (in EUR) D. Expected and achieved leverage effect, by reference to the funding agreement D.1. Expected leverage effect for loan/guarantee/equity or quasi-equity vestment/other financial product, by reference to the funding agreement, by product D.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or asi-equity investment/other financial product, by product D.3. Investment mobilised through ESIF financial instruments for an/guarantee/equity and quasi-equity investment, by product (Optional) D. Value of investments and participations in equity (in EUR) D. Value of investments and participations in equity (in EUR) D. Value of investments and participations in equity (including progress in its set-up and in selectic bodies implementing the financial instrument (including the body implementing a fund nds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) P. Information whether the financial instrument was still operational at the end of the porting year 2.1. If the financial instrument was not operational at the end of the reporting year, te of the winding-up II. 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 referred to in Article 43 and 44, amounts used for differentiated treatment as referred to in Article 43 (2)(g) and (i) egulation (EU) No 1303/2013) S. Interest and other gains generated by payments from ESI Funds to the financial strument (in EUR) S. Interest and other gains gene
0.1. Expected leverage effect for loan/guarantee/equity or quasi-equity 5. 0.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or 3. 0.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or 3. 0.3. Investment mobilised through ESIF financial instruments for 3. 0.3. Investment mobilised through ESIF financial instruments for 553,525. 0.3. Investment and participations in equity (in EUR) 553,525. 0.4. Value of investments and participations in equity (in EUR) 553,525. 1. The performance of the financial instrument, including progress in its set-up and in selectic 500 1. bodies implementing the financial instrument (including the body implementing a fund nds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 9. 2. Information whether the financial instrument was still operational at the end of the porting year 9. 2.1. If the financial instrument was not operational at the end of the reporting year, ite of the winding-up 9. 3. Interest and other gains generated by support from the ESI Funds to the finance 4. 9. 4. the value of equity investments with respect to previous years (Article 46(2)(g) and (i) egulation (EU) No 1303/2013) 9. 5. Interest and other gains generated by payments from ESI Funds to the financial strument (in EUR) 5.
vestment/other financial product, by reference to the funding agreement, by product 3. 0.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or asi-equity investment/other financial product, by product 3. 0.3. Investment mobilised through ESIF financial instruments for an/guarantee/equity and quasi-equity investment, by product (Optional) 553,525. 0.3. Investments and participations in equity (in EUR) 553,525. 1. The performance of the financial instrument, including progress in its set-up and in selectic bodies implementing the financial instrument (including the body implementing a fund nds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 9. 2. Information whether the financial instrument was still operational at the end of the porting year 9. 2.1. If the financial instrument was not operational at the end of the reporting year, the of the winding-up 9. 11. Interest and other gains generated by support from the ESI Funds to the financia strument, programme resources paid back to financial instrument as referred to in Article 4. 10. Article 46(2)(g) and (i) egulation (EU) No 1303/2013) 5. Interest and other gains generated by payments from ESI Funds to the financial instrument with respect to previous years (Article 46(2)(g) and (i) egulation (EU) No 1303/2013) 5. 5. Interest and other gains generated by payments from ESI Funds to the financial strument (in EUR) 5.
2.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or lasi-equity investment/other financial product, by product 3. 3.3. Investment mobilised through ESIF financial instruments for an/guarantee/equity and quasi-equity investment, by product (Optional) 553,525. 9. Value of investments and participations in equity (in EUR) 553,525. 1. The performance of the financial instrument, including progress in its set-up and in selectic bodies implementing the financial instrument (including the body implementing a fund nds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 9. 2. Information whether the financial instrument was still operational at the end of the porting year 9. 2.1. If the financial instrument was not operational at the end of the reporting year, te of the winding-up 9. II. Interest and other gains generated by support from the ESI Funds to the finance strument, programme resources paid back to financial instrument from investments as referrent in Articles 43 and 44, amounts used for differentiated treatment as referred to in Article 46(2)(g) and (i) egulation (EU) No 1303/2013) 5. Interest and other gains generated by payments from ESI Funds to the financial instrument with respect to previous years (Article 46(2)(g) and (i) egulation (EU) No 1303/2013) 5. Interest and other gains generated by payments from ESI Funds to the financial strument (in EUR)
nasi-equity investment/other financial product, by product 0.3. Investment mobilised through ESIF financial instruments for an/guarantee/equity and quasi-equity investment, by product (Optional) 0. Value of investments and participations in equity (in EUR) 1. The performance of the financial instrument, including progress in its set-up and in selecti bodies implementing the financial instrument (including the body implementing a fund nds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 2. Information whether the financial instrument was still operational at the end of the porting year 2.1. If the financial instrument was not operational at the end of the reporting year, te of the winding-up II. Interest and other gains generated by support from the ESI Funds to the finance strument, programme resources paid back to financial instrument from investments as referred to in Article 4.0 (at the value of equity investments with respect to previous years (Article 46(2)(g) and (i) egulation (EU) No 1303/2013) 5. Interest and other gains generated by payments from ESI Funds to the financial strument (in EUR)
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an/guarantee/equity and quasi-equity investment, by product (Optional)b. Value of investments and participations in equity (in EUR)553,525. I. The performance of the financial instrument, including progress in its set-up and in selectic bodies implementing the financial instrument (including the body implementing a fundnds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)2. Information whether the financial instrument was still operational at the end of thePorting year2.1. If the financial instrument was not operational at the end of the reporting year,II. Interest and other gains generated by support from the ESI Funds to the financisstrument, programme resources paid back to financial instrument from investments as referred to in Article 43 and 44, amounts used for differentiated treatment as referred to in Article 44(2)(g) and (i)egulation (EU) No 1303/2013)b. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)
b. Value of investments and participations in equity (in EUR) 553,525 c. The performance of the financial instrument, including progress in its set-up and in selectic bodies implementing the financial instrument (including the body implementing a fund nds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) c. Information whether the financial instrument was still operational at the end of the porting year Year c. 1. If the financial instrument was not operational at the end of the reporting year, the of the winding-up Year II. Interest and other gains generated by support from the ESI Funds to the financial instruments as referrent in Articles 43 and 44, amounts used for differentiated treatment as referred to in Article 46(2)(g) and (i) egulation (EU) No 1303/2013) c. Interest and other gains generated by payments from ESI Funds to the financial instrument with respect to previous years (Article 46(2)(g) and (i) egulation (EU) No 1303/2013) c. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)
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bodies implementing the financial instrument (including the body implementing a fund nds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 2. Information whether the financial instrument was still operational at the end of the porting year 2.1. If the financial instrument was not operational at the end of the reporting year, the of the winding-up III. Interest and other gains generated by support from the ESI Funds to the finance strument, programme resources paid back to financial instrument from investments as referred in Articles 43 and 44, amounts used for differentiated treatment as referred to in Article 43 and 44, amounts with respect to previous years (Article 46(2)(g) and (i) egulation (EU) No 1303/2013) 5. Interest and other gains generated by payments from ESI Funds to the financial strument (in EUR)
nds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 2. Information whether the financial instrument was still operational at the end of the porting year 2.1. If the financial instrument was not operational at the end of the reporting year, the of the winding-up II. Interest and other gains generated by support from the ESI Funds to the finance strument, programme resources paid back to financial instrument from investments as referred to in Article 43 and 44, amounts used for differentiated treatment as referred to in Article 44 at the value of equity investments with respect to previous years (Article 46(2)(g) and (i) egulation (EU) No 1303/2013) 5. Interest and other gains generated by payments from ESI Funds to the financial strument (in EUR)
 Information whether the financial instrument was still operational at the end of the porting year If the financial instrument was not operational at the end of the reporting year, ite of the winding-up Interest and other gains generated by support from the ESI Funds to the finance strument, programme resources paid back to financial instrument from investments as referrent in Articles 43 and 44, amounts used for differentiated treatment as referred to in Article 43 and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) egulation (EU) No 1303/2013) Interest and other gains generated by payments from ESI Funds to the financial strument (in EUR)
porting year 2.1. If the financial instrument was not operational at the end of the reporting year, the of the winding-up II. Interest and other gains generated by support from the ESI Funds to the finance strument, programme resources paid back to financial instrument from investments as referrence in Articles 43 and 44, amounts used for differentiated treatment as referred to in Article 43 and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) egulation (EU) No 1303/2013) b. Interest and other gains generated by payments from ESI Funds to the financial strument (in EUR)
 If the financial instrument was not operational at the end of the reporting year, ate of the winding-up II. Interest and other gains generated by support from the ESI Funds to the finance strument, programme resources paid back to financial instrument from investments as referrent in Articles 43 and 44, amounts used for differentiated treatment as referred to in Article 43 and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) egulation (EU) No 1303/2013) Interest and other gains generated by payments from ESI Funds to the financial strument (in EUR)
II. Interest and other gains generated by support from the ESI Funds to the finance strument, programme resources paid back to financial instrument from investments as referred in Articles 43 and 44, amounts used for differentiated treatment as referred to in Article 43 and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) egulation (EU) No 1303/2013) 5. Interest and other gains generated by payments from ESI Funds to the financial strument (in EUR)
II. Interest and other gains generated by support from the ESI Funds to the finance strument, programme resources paid back to financial instrument from investments as referred in Articles 43 and 44, amounts used for differentiated treatment as referred to in Article 43 and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) egulation (EU) No 1303/2013) 5. Interest and other gains generated by payments from ESI Funds to the financial strument (in EUR)
strument, programme resources paid back to financial instrument from investments as referr in Articles 43 and 44, amounts used for differentiated treatment as referred to in Article 44 ad the value of equity investments with respect to previous years (Article 46(2)(g) and (i) egulation (EU) No 1303/2013) 5. Interest and other gains generated by payments from ESI Funds to the financial strument (in EUR)
in Articles 43 and 44, amounts used for differentiated treatment as referred to in Article 43 and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) egulation (EU) No 1303/2013) 5. Interest and other gains generated by payments from ESI Funds to the financial strument (in EUR)
ad the value of equity investments with respect to previous years (Article 46(2)(g) and (i) egulation (EU) No 1303/2013) 5. Interest and other gains generated by payments from ESI Funds to the financial strument (in EUR)
egulation (EU) No 1303/2013) 5. Interest and other gains generated by payments from ESI Funds to the financial strument (in EUR)
5. Interest and other gains generated by payments from ESI Funds to the financial strument (in EUR)
strument (in EUR)
5. Amounts repaid to the financial instrument attributable to support from ESI Funds
the end of the reporting year (in EUR)
5.1. out of which capital repayments (in EUR)
5.2. out of which gains, other earnings and yields (in EUR)
7. Amounts of resources attributable to ESI Funds used in accordance with Article 44
ud 43a
7.1. out of which amounts paid for differentiated treatment of investors operating
ider the market economy principle, who provide counterpart resources to the support
om the ESI Funds to the financial instrument or who co-invest at the level of final
cipient (in EUR)
7.2. out of which amounts paid for the reimbursement of management costs incurred
id payment of management fees of the financial instrument (in EUR)
7.3. out of which amounts to cover losses in the nominal amount of the ESI Funds
intribution to the financial instrument resulting from negative interest, if such losses
cur despite active treasury management by the bodies implementing financial
struments (in EUR)
III. Progress in achieving the expected leverage effect of investments made by the financ
strument and value of investments and participations (Article 46(2)(h) of Regulation (EU)
303/2013)
B. Total amount of other contributions, outside ESI Funds, raised by the financial instrume
» EVIALATIVUTE VETUELEVITETIVUTIVITS, VULSTUE L'SE FUTUS, L'AISEU DY UTE ITHATICIAL ITISTEUTIT
CUR)
CUR)
CUR) 8.1. Total amount of other contributions, outside the ESI Funds committed in the 682,810.
CUR)3.1. Total amount of other contributions, outside the ESI Funds committed in the nding agreement with the body implementing the financial instrument (in EUR)682,810.
CUR) 8.1. Total amount of other contributions, outside the ESI Funds committed in the 682,810.

38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	682,810.00
38.2.1. out of which public contributions (EUR)	236,935.00
38.2.2. out of which private contributions (EUR)	445,875.00
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 instrument	<i>CO29</i> ·
contributes	Research
	Innovation
	Number of
	enterprises
	supported to
	introduce
	new to the
41.1. Trans et enclose a fielde a contract in directory	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 value of the output indicator	1.00
41. Output indicator (code number and name) to which the financial instrument	<i>CO04</i>
contributes	Productiv
	investment
	Number o
	enterprise
	receiving
	non
	financia
41.1. Target value of the output indicator	<i>suppor</i> 1.00
41.2. Value achieved by the financial instrument in relation to the target value of the	0.00
output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument	
contributes	Productive
	investment
	Number o
	nev
	enterprise
41.1. Target value of the output in director	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	Productive
	investment
	Number o
	enterprises
	receiving
	financia
	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 value of the output indicator	3.00
41. Output indicator (code number and name) to which the financial instrument	<i>CO07 -</i>
contributes	Productive
	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 value of the output indicator	2,380,133.00
41. Output indicator (code number and name) to which the financial instrument	CO08 -
contributes	Productive
	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	3.00
41. Output indicator (code number and name) to which the financial instrument	CO01 -
contributes	Productive
	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 value of the output indicator	3.00

II. Description of the financial instrument and implementation arrangements (Art Regulation (EU) No 1303/2013)	icle 46(2)(b) of
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 the country	Sherwood
and city)	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 - PA1
8.1. Tailor-made or financial instruments complying with standard terms and conditions	Tailor-made
i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-loans, guarant	ees, equity, or
quasi-equity investments, other financial product or other support combined within	n 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	No
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	Fiduciary
39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in	account
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	- 0
fund of funds where applicable, as referred to under point (a), (b) and (c) of A Degulation (EU) No 1303/2013 (Article $46(2)(a)$ of Degulation (EU) No 1303/2013)	rticle 38(1) 01
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	
11. Body implementing the financial instrument	Dody
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Pagulation (EU) No. 1202/2012; aviating or payly greated legal artity dedicated to	Body
Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to	governed by
implementing financial instruments; the European Investment Bank; the European	public or
Investment Fund; international financial institution in which a Member State is a	private law
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 body	Sherwood
implementing the financial instrument	Rise,
	Nottingham,
	NG7 6JF
12. Procedure of selecting the body implementing the financial instrument: award of a	Selection in

public contract; other procedure	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 measure, paid to	the financial
instrument and management costs incurred or management fees paid (Article 46(2	
Regulation (EU) No 1303/2013))() (-)
14. Total amount of programme contributions committed in the funding agreement (in EUR)	329,568.00
14.1. out of which ESI Funds contributions (in EUR)	97,256.00
14.1.1. out of which ERDF (in EUR) (optional)	97,256.00
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)	0.00
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 EUP)	
only) (in EUR) 21. Contributions of land and/or real actate in the financial instrument pursuant to	
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 fi	-

by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

1303/2013)	1
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 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 finance	ial instrument
(EUR)	iai inști uniciti
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	0.55
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or	
quasi-equity investment/other financial product, by product	
quasi-equity investment/onler infancial 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 an	d in selection
of bodies implementing the financial instrument (including the body implementing	
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	8
32. Information whether the financial instrument was still operational at the end of the	Ye
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 financia
instrument, programme resources paid back to financial instrument from investmen	
to in Articles 43 and 44, amounts used for differentiated treatment as referred to in	n Article 43a
and the value of equity investments with respect to previous years (Article 46(2))	(g) and (i) o
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 made by	
instrument and value of investments and participations (Article 46(2)(h) of Regula	tion (EU) N
1303/2013)	1 • 4
38. Total amount of other contributions, outside ESI Funds, raised by the financia	al instrumen
(EUR)	222 212 0
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the hedwimplementing the financial instrument (in EUR)	232,312.0
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 $Article 28(1)(a)$) (in EUR)	
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)	
38.2.1. 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

41. Output indicator (code number and name) to which the financial instrument	<i>CO07 -</i>
contributes	Productive
	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 value of the	0.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	CO03 -
contributes	Productive
	investment:
	Number oj
	enterprises
	receiving
	financia
	support other
	than grants
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	0.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	CO01 -
contributes	Productive
	investment:
	Number oj
	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 value of the	0.00
output indicator	~~~~
41. Output indicator (code number and name) to which the financial instrument	CO08 -
contributes	Productive
	investment:
	Employmen
	increase in
	supported
	enterprises
41.1. Target value of the output indicator41.2. Value achieved by the financial instrument in relation to the target value of the	3.00

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 - Small Business Loans - West Midlands - PA1
6. Official address/place of business of the financial instrument (name of the country and city)	Wolverhampton Science Park, 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 and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-loans, guar quasi-equity investments, other financial product or other support combined wi instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	thin the financial
9.0.1. Loans (\geq EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	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 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 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 bo fund of funds where applicable, as referred to under point (a), (b) and (c) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013 11. Body implementing the financial instrument	f 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	Body governed by public or private law

	1
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 body	Wolverhampton
	Science Park,
implementing the financial instrument	· · · · ·
	Technology
	Centre, Glaisher
	Drive,
	Wolverhampton
	WV10 9RU
12. Procedure of selecting the body implementing the financial instrument: award of	Selection in
a public contract; other procedure	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	22-Aug-2017
financial instrument	22-Mug-2017
IV. Total amount of programme contributions, by priority or measure, paid	l to the financial
instrument and management costs incurred or management fees paid (Article 4	
Regulation (EU) No 1303/2013)	$Ho(2)(\mathbf{u})$ and (e) of
14. Total amount of programme contributions committed in the funding agreement	430,975.00
	430,973.00
(in EUR)	127 190 00
14.1. out of which ESI Funds contributions (in EUR)	127,180.00
14.1.1. out of which ERDF (in EUR) (optional)	127,180.00
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)	
EUR)	
EUR) 15.1. out of which amount of ESI Funds contributions (in EUR)	
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)	
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)	
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)	
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)	
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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)	
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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	
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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 public 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	

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 fin	nal recipients, or
committed in guarantee contracts by the financial instrument for investments i	n 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	Small Business
	Loans - West
	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 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 fina	

(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	6.55
investment/other financial product, by reference to the funding agreement, by	0.55
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	
8	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	and in coloction
VI. The performance of the financial instrument, including progress in its set-up of bodies implementing the financial instrument (including the body implement	
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	0
32. Information whether the financial instrument was still operational at the end of	Yes
the reporting year	
32.1. If the financial instrument was not operational at the end of the reporting year,	
date of the winding-up	
date of the winding-up VII. Interest and other gains generated by support from the ESI Funds	to the financial
VII. Interest and other gains generated by support from the ESI Funds	
VII. Interest and other gains generated by support from the ESI Funds instrument, programme resources paid back to financial instrument from investi	ments as referred
VII. Interest and other gains generated by support from the ESI Funds instrument, programme resources paid back to financial instrument from investi to in Articles 43 and 44, amounts used for differentiated treatment as referred	ments as referred to in Article 43a,
VII. Interest and other gains generated by support from the ESI Funds instrument, programme resources paid back to financial instrument from invest to in Articles 43 and 44, amounts used for differentiated treatment as referred and the value of equity investments with respect to previous years (Article 40	ments as referred to in Article 43a,
VII. Interest and other gains generated by support from the ESI Funds instrument, programme resources paid back to financial instrument from investu to in Articles 43 and 44, amounts used for differentiated treatment as referred and the value of equity investments with respect to previous years (Article 44 Regulation (EU) No 1303/2013)	ments as referred to in Article 43a,
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 VII. Interest and other gains generated by support from the ESI Funds instrument, programme resources paid back to financial instrument from investration in Articles 43 and 44, amounts used for differentiated treatment as referred and the value of equity investments with respect to previous years (Article 40 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) 	ments as referred to in Article 43a,
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 VII. Interest and other gains generated by support from the ESI Funds instrument, programme resources paid back to financial instrument from investit to in Articles 43 and 44, amounts used for differentiated treatment as referred and the value of equity investments with respect to previous years (Article 44 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 	ments as referred to in Article 43a,
 VII. Interest and other gains generated by support from the ESI Funds instrument, programme resources paid back to financial instrument from investit to in Articles 43 and 44, amounts used for differentiated treatment as referred and the value of equity investments with respect to previous years (Article 44 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) 	ments as referred to in Article 43a, 6(2)(g) and (i) of
 VII. Interest and other gains generated by support from the ESI Funds instrument, programme resources paid back to financial instrument from investate to in Articles 43 and 44, amounts used for differentiated treatment as referred and the value of equity investments with respect to previous years (Article 44 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 made 	ments as referred to in Article 43a, 6(2)(g) and (i) of
 VII. Interest and other gains generated by support from the ESI Funds instrument, programme resources paid back to financial instrument from investit to in Articles 43 and 44, amounts used for differentiated treatment as referred and the value of equity investments with respect to previous years (Article 44 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) 37.4. mounts 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 instrument and value of investments and participations (Article 46(2)(h) of Regulations) 	ments as referred to in Article 43a, 6(2)(g) and (i) of
 VII. Interest and other gains generated by support from the ESI Funds instrument, programme resources paid back to financial instrument from investments to in Articles 43 and 44, amounts used for differentiated treatment as referred and the value of equity investments with respect to previous years (Article 44 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 made 	ments as referred to in Article 43a, 6(2)(g) and (i) of

(EUR)	1
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 indicators	s 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 instrument	
contributes	Productive
	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 value of the	0.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	CO01 -
contributes	Productive
	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 value of the	
output indicator	
41. Output indicator (code number and name) to which the financial instrument	CO08 -
contributes	Productive
	investment:
	Employment
	increase in
	supported
	enterprises
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
	COAS
41. Uutput indicator (coae number and name) to which the financial instrument	
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	Productive investment:

	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	CO03 - Productive investment: Number of enterprises receiving financial support other than grants
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

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 the country and city)	City Gate, East Toll House 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 and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined within 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

0.0.7 Other support combined with a financial instrument	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 where f_{12} and f_{12}	
subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No	
1303/2013	T: l
10. Legal status of the financial instrument, pursuant to Article $38(6)$ and Article	Fiduciary
39a(5)(b) of Regulation (EU) No $1303/2013$ (for financial instruments referred to in	account
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	· 1 4
III. Identification of the body implementing the financial instrument, and the body	
fund of funds where applicable, as referred to under point (a), (b) and (c) of A $P_{\rm exc}(x) = \frac{1}{2} \frac{1}$	rticle 38(1) 01
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	
11. Body implementing the financial instrument	D 1
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of	Body
Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to	governed by
implementing financial instruments; the European Investment Bank; the European	public or
Investment Fund; international financial institution in which a Member State is a	private law
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 body	City Gate,
implementing the financial instrument	East Toll
	House Hill,
	Nottingham,
	NG1 5FS
12. Procedure of selecting the body implementing the financial instrument: award of a	Selection in
public contract; other procedure	accordance
	with 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 implementing the	22-Aug-2017
financial instrument	
IV. Total amount of programme contributions, by priority or measure, paid to	
instrument and management costs incurred or management fees paid (Article 46(2 Description (EU) No 1202/2012)	y(a) and (e) of
Regulation (EU) No 1303/2013)	1 014 057 00
14. Total amount of programme contributions committed in the funding agreement (in	1,014,057.00
EUR) 14.1. out of which ESI Euroda contributions (in EUD)	200 240 00
14.1. out of which ESI Funds contributions (in EUR)	299,249.00
14.1.1. out of which ERDF (in EUR) (optional)	299,249.00
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)	0.00
17. Total amount of management costs and fees paid out of programme contributions	0.00
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)	
only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to	
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	
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)	
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	
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 committed in guarantee contracts by the financial instrument for investments in financial	nal recipients,
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 committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation	nal recipients,
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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 committed in guarantee contracts by the financial instrument for investments in fin 	nal recipients, tion (EU) No <i>Debt Fund -</i>
 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 committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 1303/2013) 	nal recipients, tion (EU) No Debt Fund - East
 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 committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 1303/2013) 	nal recipients, tion (EU) No Debt Fund - East Midlands -
 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 committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 1303/2013) 22. Name of financial product offered by the financial instrument 	nal recipients, tion (EU) No Debt Fund - East Midlands - PA1
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 committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 1303/2013)22. Name of financial product offered by the financial instrument22.1. Type of financial product offered by the financial instrument	nal recipients, tion (EU) No Debt Fund - East Midlands -
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 committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 1303/2013)22. Name of financial product offered by the financial instrument22.1. Type of financial product offered by the financial instrument24. Total amount of programme contributions committed in this loan, guarantee, equity,	nal recipients, tion (EU) No Debt Fund - East Midlands - PA1
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 committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 1303/2013)22. Name of financial product offered by the financial instrument22.1. Type of financial product offered by the financial instrument24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	nal recipients, tion (EU) No Debt Fund - East Midlands - PA1
 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 committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 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) 	nal recipients, tion (EU) No Debt Fund - East Midlands - PA1
 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 committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 1303/2013) 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, 	nal recipients, tion (EU) No Debt Fund - East Midlands - PA1
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 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 committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 1303/2013) 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) 	nal recipients, tion (EU) No Debt Fund - East Midlands - PA1
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 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 committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 1303/2013) 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. 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 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) 	nal recipients, tion (EU) No Debt Fund - East Midlands - PA1
 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 committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 1303/2013) 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) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which ESI Funds Contributions (in EUR) 	nal recipients, tion (EU) No Debt Fund - East Midlands - PA1
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 committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 1303/2013) 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. 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) 25.1.2. 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)	nal recipients, tion (EU) No Debt Fund - East Midlands - PA1
 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 committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 1303/2013) 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) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which ESI Funds Contributions (in EUR) 	nal recipients, tion (EU) No Debt Fund - East Midlands - PA1

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 participations (Article 46(2)(h) of Regula 1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by the financi	al instrument
(EUR)	714 000 00
38.1. Total amount of other contributions, outside the ESI Funds committed in the	714,808.00
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 t measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	he priority or
41. Output indicator (code number and name) to which the financial instrument	
	CO04 -
	CO04 - Productive
contributes	Productive
	Productive investment:
	Productive investment: Number of
	Productive investment: Number of enterprises
	Productive investment: Number of enterprises receiving
	Productive investment: Number of enterprises receiving non-
	Productive investment: Number of enterprises receiving non- financial
contributes	Productive investment: Number of enterprises receiving non- financial support
<i>contributes</i> 41.1. Target value of the output indicator	Productive investment: Number of enterprises receiving non- financial support 2.00
contributes	Productive investment: Number of enterprises receiving non- financial support
<i>contributes</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	Productive investment: Number of enterprises receiving non- financial support 2.00
<i>contributes</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	Productive investment: Number of enterprises receiving non- financial support 2.00 0.00
<i>contributes</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	Productive investment: Number of enterprises receiving non- financial support 2.00 0.00
<i>contributes</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	Productive investment: Number of enterprises receiving non- financial support 2.00 0.00 CO05 - Productive investment:
<i>contributes</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	Productive investment: Number of enterprises receiving non- financial support 2.00 0.00 CO05 - Productive
<i>contributes</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	Productive investment: Number of enterprises receiving non- financial support 2.00 0.00 CO05 - Productive investment: Number of new
<i>contributes</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	Productive investment: Number of enterprises receiving non- financial support 2.00 0.00 CO05 - Productive investment: Number of

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	590,667.00
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	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 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 instrument contributes	CO01 - Productive investment: Number of enterprises receiving support
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	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
	- East Midlands - PA1
6. Official address/place of business of the financial instrument (name of the country and city)	14 Park Row, Nottingham, 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 and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-loans, guarant	
quasi-equity investments, other financial product or other support combined within	n 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) 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 fund of funds where applicable, as referred to under point (a), (b) and (c) of A Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	
11. Body implementing the financial instrument	D 1
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	Body governed by public or private law

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 body	14 Park Row.
implementing the financial instrument	Nottingham,
	NG1 6GR
12. Procedure of selecting the body implementing the financial instrument: award of a	Selection in
public contract; other procedure	accordance
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	22-Aug-2017
financial instrument	
IV. Total amount of programme contributions, by priority or measure, paid to	
instrument and management costs incurred or management fees paid (Article 46(2 Regulation (EU) No 1303/2013)	<i>a</i>)(a) and (e) o
14. Total amount of programme contributions committed in the funding agreement (in	874,626.0
EUR)	074,020.00
14.1. out of which ESI Funds contributions (in EUR)	258,102.0
14.1.1. out of which ERDF (in EUR) (optional)	258,102.0
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)	
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	0.0
(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)	
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)	

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	Equity Fund - East Midlands - PA1
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 financ	ial instrument
(EUR)	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 agreement	Γ
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 its set-up as	
of bodies implementing the financial instrument (including the body implement	ing 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 the end of the	Yes
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	
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 made by	the financial
instrument and value of investments and participations (Article 46(2)(h) of Regul	
1303/2013)	()
38. Total amount of other contributions, outside ESI Funds, raised by the financ	ial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed in the	616,524.00
funding agreement with the body implementing the financial instrument (in EUR)	010,0200
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)	
5.2.1. out of which public contributions (LOR)	1

38.2.2. out of which private contributions (EUR)	
38.2.2. Contribution under EIB financial product paid to FI (only for the instruments	
under Article 38(1)(c)) (in EUR)	
	the nuiovity on
IX. Contribution of the financial instrument to the achievement of the indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial instrument	<i>CO07 -</i>
contributes	Productive
	investment:
	Private
	investment
	matching
	public
	support to
	enterprises
	(non-grants)
41.1. Target value of the output indicator	497,403.00
	0.00
	CO05 -
 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 	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	0.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	CO04 -
contributes	Productive
	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	0.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	CO08 -
contributes	Productive
	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 value of the	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	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 instrument	СО03 -
contributes	Productive investment: Number 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 value of the output indicator	0.00

II. Description of the financial instrument and implementation arrangements (Arti Regulation (EU) No 1303/2013)	icle 46(2)(b) of
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 the country and city)	41 Waterloo Street, 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 and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined withi instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	n the financial
9.0.1. Loans (\geq EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to	No No

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 Article	Fiduciary
39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in	account
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	
fund of funds where applicable, as referred to under point (a), (b) and (c) of A Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	rticle 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	Body governed by public or private law
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)	Midven
11.1.1. Name of the body implementing the financial instrument11.1.2. Official address/place of business (country and town name) of the body	41 Waterloo
implementing the financial instrument	Street, 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 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 measure, paid to instrument and management costs incurred or management fees paid (Article 46(2 Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding agreement (in EUR)	874,626.00
14.1. out of which ESI Funds contributions (in EUR)	258,103.00

\mathbf{T}	258,103.00
14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional)	238,105.00
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)	691,909.00
15.1. out of which amount of ESI Funds contributions (in EUR)	204,182.00
15.1.1. out of which ERDF (in EUR)	204,182.00
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)	487,727.00
15.2.1. out of which total amount of national public funding (in EUR)	169,241.00
15.2.2. out of which total amount of national private funding (in EUR)	318,486.00
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	0.00
(in EUR) 17.1. out of which have normal arction (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)	
only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to	
only) (in EUR)	
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
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)	recipients, or
 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 committed in guarantee contracts by the financial instrument for investments in financial instrument for investment for investment for investments in financial instrument for investment for investment	recipients, or
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 committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula	recipients, or
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 committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013)	recipients, or inal recipients ation (EU) No <i>Equity Fund</i> - <i>WM - PA1</i>
 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 committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 22. Name of financial product offered by the financial instrument 	recipients, or inal recipients ation (EU) No <i>Equity Fund</i>
 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 committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 	recipients, or inal recipients ation (EU) No <i>Equity Fund</i> - WM - PA1 Equity
 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 committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 	recipients, or inal recipients ation (EU) No <i>Equity Fund</i> - <i>WM - PA1</i> Equity 691,909.00
 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 committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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) 	recipients, or inal recipients ation (EU) No <i>Equity Fund</i> - <i>WM</i> - <i>PA1</i> Equity 691,909.00 204,182.00
 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 committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24.1 cout 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 	recipients, or inal recipients ation (EU) No <i>Equity Fund</i> - <i>WM</i> - <i>PA1</i> Equity 691,909.00 204,182.00
 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 committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24.1. out of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (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) 	recipients, or inal recipients ation (EU) No <i>Equity Fund</i> - <i>WM - PA1</i> Equity 691,909.00 204,182.00 691,909.00
 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 committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation3/2013) 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 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) 	recipients, on inal recipients ation (EU) No <i>Equity Fund</i> - <i>WM - PA1</i> Equity 691,909.00 204,182.00 691,909.00
 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 committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation30/2013) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24.1. out of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (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) 	recipients, or inal recipients ation (EU) No <i>Equity Fund</i> - <i>WM - PA1</i> Equity 691,909.00 204,182.00 691,909.00
 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 committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation3/2013) 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 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) 	recipients, on inal recipients ation (EU) No <i>Equity Fund</i> - <i>WM - PA1</i> Equity 691,909.00 204,182.00 691,909.00

25.1.5. out of which EMFF (in EUR)	
25.2 aut of which total amount of national multiplace financing (in FUD)	160 241 00
25.2. out of which total amount of national public co-financing (in EUR)	169,241.00
25.3. out of which total amount of national private co-financing (in EUR)	318,486.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts	2
signed with final recipients, by product	2
28. Number of loan/guarantee/equity or quasi-equity/other financial product	2
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. out of which microenterprises	2
k	
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	al :
38. Total amount of other contributions, outside ESI Funds, raised by the finance	lai instrument
(EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level	487,727.00
of final recipients (in EUR)	407,727.00
38.3.1. out of which public contributions (EUR)	169,241.00
38.3.2. out of which private contributions (EUR)	318,486.00
38.3.2. Out of which private contributions (EOR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient	518,480.00
(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	0.55
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or	3.39
quasi-equity investment/other financial product, by product	5.57
quasi equity investment other infinite product, by product	
39.3. Investment mobilised through ESIF financial instruments for	
39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional)	276 763 00
 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) 	276,763.00
 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 participations. 	nd in selection
 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 an of bodies implementing the financial instrument (including the body implement) 	nd in selection
 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 ar of bodies implementing the financial instrument (including the body implement funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 	nd in selection ing a fund of
 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 at of bodies implementing the financial instrument (including the body implement 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 	nd in selection
 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 at of bodies implementing the financial instrument (including the body implement 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 	nd in selection ing a fund of
 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 at of bodies implementing the financial instrument (including the body implement 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, 	nd in selection ing a fund of
 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 at of bodies implementing the financial instrument (including the body implement 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 	nd in selection ing a fund of Yes
 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 at of bodies implementing the financial instrument (including the body implement 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, 	nd in selection ing a fund of Yes the financial
 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 at of bodies implementing the financial instrument (including the body implement 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 	nd in selection ing a fund of Yes the financial nts as referred
 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 at of bodies implementing the financial instrument (including the body implement 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 32.1. If the financial instrument was not operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year 32.1. If the financial instrument was not 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 instrument, programme resources paid back to financial instrument from investment 	nd in selection ing a fund of Yes the financial nts as referred in Article 43a,
 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 at of bodies implementing the financial instrument (including the body implement 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 VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to in 	nd in selection ing a fund of Yes the financial nts as referred in Article 43a,
 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 an of bodies implementing the financial instrument (including the body implement 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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2)) 	nd in selection ing a fund of Yes the financial nts as referred in Article 43a,
 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 an of bodies implementing the financial instrument (including the body implement 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 32.1. If the financial instrument was not operational at the end of the reporting year VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) Regulation (EU) No 1303/2013) 	nd in selection ing a fund of Yes the financial nts as referred in Article 43a,
 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 at of bodies implementing the financial instrument (including the body implement 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 32.1. If the financial instrument was not operational at the end of the reporting year VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial 	nd in selection ing a fund of Yes the financial nts as referred in Article 43a,
 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 at of bodies implementing the financial instrument (including the body implement 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 32.1. If the financial instrument was not operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year 32.1. If the financial instrument was not 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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to if and the value of equity investments with respect to previous years (Article 46(2) 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 in selection ing a fund of Yes the financial nts as referred in Article 43a,
 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 at of bodies implementing the financial instrument (including the body implement 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 32.1. If the financial instrument was not operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year 32.1. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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 in selection ing a fund of Yes the financial nts as referred in Article 43a,
 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 at of bodies implementing the financial instrument (including the body implement 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 32.1. If the financial instrument was not operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year 32.1. If the financial instrument was not 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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to it and the value of equity investments with respect to previous years (Article 46(2) 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 in selection ing a fund of Yes the financial nts as referred in Article 43a,

1.40	
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 participations (Article 46(2)(h) of Regul 1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by the financ (EUR)	ial 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)	616,524.00
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	487,727.00
instrument (in EUR)	
38.2.1 out of which public contributions (EUR)	169 241 00
38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR)	169,241.00 318 486 00
38.2.2. out of which private contributions (EUR)	169,241.00 318,486.00
38.2.2. out of which private contributions (EUR)38.2A. Contribution under EIB financial product paid to FI (only for the instruments	, ,
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)	318,486.00
 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 indicators of 	318,486.00
 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 indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 	318,486.00 the priority or
 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 indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument 	318,486.00 the priority or <i>CO04 -</i>
 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 indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 	318,486.00 the priority or <i>CO04 -</i> <i>Productive</i>
 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 indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument 	318,486.00 the priority or <i>CO04 -</i> <i>Productive</i> <i>investment:</i>
 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 indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument 	318,486.00 the priority or <i>CO04 -</i> <i>Productive</i> <i>investment:</i> <i>Number of</i>
 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 indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument 	318,486.00 the priority or <i>CO04 -</i> <i>Productive</i> <i>investment:</i> <i>Number of</i> <i>enterprises</i>
 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 indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument 	318,486.00 the priority or <i>CO04 -</i> <i>Productive</i> <i>investment:</i> <i>Number of</i> <i>enterprises</i> <i>receiving</i>
 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 indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument 	318,486.00 the priority or <i>CO04 -</i> <i>Productive</i> <i>investment:</i> <i>Number of</i> <i>enterprises</i> <i>receiving</i> <i>non-</i>
 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 indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument 	318,486.00 the priority or <i>CO04 -</i> <i>Productive</i> <i>investment:</i> <i>Number of</i> <i>enterprises</i> <i>receiving</i> <i>non-</i> <i>financial</i>
 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 indicators of 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 	318,486.00 the priority or <i>CO04 -</i> <i>Productive</i> <i>investment:</i> <i>Number of</i> <i>enterprises</i> <i>receiving</i> <i>non-</i> <i>financial</i> <i>support</i>
 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 indicators of 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 	318,486.00 the priority or <i>CO04 -</i> <i>Productive</i> <i>investment:</i> <i>Number of</i> <i>enterprises</i> <i>receiving</i> <i>non-</i> <i>financial</i> <i>support</i> 2.00
 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 indicators of 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 	318,486.00 the priority or <i>CO04 -</i> <i>Productive</i> <i>investment:</i> <i>Number of</i> <i>enterprises</i> <i>receiving</i> <i>non-</i> <i>financial</i> <i>support</i> 2.00 4.00
 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 indicators of 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 and the financial instrument in relation to the 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 	318,486.00 the priority or <i>CO04 -</i> <i>Productive</i> <i>investment:</i> <i>Number of</i> <i>enterprises</i> <i>receiving</i> <i>non-</i> <i>financial</i> <i>support</i> 2.00 4.00
 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 indicators of 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 and the financial instrument in relation to the 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 	318,486.00 the priority or <i>CO04 -</i> <i>Productive</i> <i>investment:</i> <i>Number of</i> <i>enterprises</i> <i>receiving</i> <i>non-</i> <i>financial</i> <i>support</i> 2.00 4.00 <i>CO08 -</i> <i>Productive</i>
 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 indicators of 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 and the financial instrument in relation to the 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 	318,486.00 the priority or <i>CO04 -</i> <i>Productive</i> <i>investment:</i> <i>Number of</i> <i>enterprises</i> <i>receiving</i> <i>non-</i> <i>financial</i> <i>support</i> 2.00 4.00 <i>CO08 -</i> <i>Productive</i> <i>investment:</i>
 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 indicators of 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 and the financial instrument in relation to the 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 	318,486.00 the priority or <i>CO04 -</i> <i>Productive</i> <i>investment:</i> <i>Number of</i> <i>enterprises</i> <i>receiving</i> <i>non-</i> <i>financial</i> <i>support</i> 2.00 4.00 <i>CO08 -</i> <i>Productive</i> <i>investment:</i>
 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 indicators of 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 	318,486.00 the priority or <i>CO04 -</i> <i>Productive</i> <i>investment:</i> <i>Number of</i> <i>enterprises</i> <i>receiving</i> <i>non-</i> <i>financial</i> <i>support</i> 2.00 4.00 <i>CO08 -</i> <i>Productive</i> <i>investment:</i>
 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 indicators of 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 and the financial instrument in relation to the 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 	318,486.00 the priority or <i>CO04 -</i> <i>Productive</i> <i>investment:</i> <i>Number of</i> <i>enterprises</i> <i>receiving</i> <i>non-</i> <i>financial</i> <i>support</i> 2.00 4.00 <i>CO08 -</i> <i>Productive</i> <i>investment:</i> <i>Employment</i>
 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 indicators of 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 41.0. Output indicator (code number and name) to which the financial instrument contributes 	318,486.00 the priority or <i>CO04 -</i> <i>Productive</i> <i>investment:</i> <i>Number of</i> <i>enterprises</i> <i>receiving</i> <i>non-</i> <i>financial</i> <i>support</i> 2.00 4.00 <i>CO08 -</i> <i>Productive</i> <i>investment:</i> <i>Employment</i> <i>increase in</i>

41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	5.00
41. Output indicator (code number and name) to which the financial instrument contributes	CO07 - Productive investment: Private investment matching public support to enterprises
41.1. Target value of the output indicator	(non-grants) 497,403.00
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	1,150,343.00
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	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 instrument contributes	CO05 - Productive investment: Number of new enterprises
	supported
41.1. Target value of the output indicator41.2. 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 instrument contributes	CO01 - Productive 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 value of the output indicator	4.00

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 1303/2	013)
1. Priority axes or measures supporting the financial instrumen	
the ESI Fund programme.	
1.1. Priority axis supporting the financial instrument under the ESI	3 - Enhancing the
Fund programme	Competitiveness of SMEs
2. Name of ESI Fund(s) supporting the financial instrument under	ERDF
the priority axis or measure	
3. Thematic objective(s) referred to in the first paragraph of	03 - Enhancing the
Article 9 of Regulation (EU) No 1303/2013 supported by the	competitiveness of small and
financial instrument	medium-sized enterprises, the
	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	64,140,294.00
the individual thematic objective chosen in field 3 (optional)	
4. other ESI Fund programmes providing contribution to the fina	ancial 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 instrument	
31.1. Has selection or designation process already been launched	Yes
II. Description of the financial instrument and implementation a	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 instrument	0
6. Official address/place of business of the financial instrument (name of the country and city)	Fund - PA3
1	Fund - PA3 Foundry House, 3 Millsands,
(name of the country and city)	Fund - PA3 Foundry House, 3 Millsands,
(name of the country and city) 7. Implementation arrangements	Fund - PA3 Foundry House, 3 Millsands,
 (name of the country and city) 7. Implementation arrangements 7.1. Financial instruments set up at Union level, managed directly 	Fund - PA3 Foundry House, 3 Millsands,
 (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 	Fund - PA3 Foundry House, 3 Millsands,
 (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 	Fund - PA3 Foundry House, 3 Millsands,
 (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 	Fund - PA3 Foundry House, 3 Millsands,
 (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 	Fund - PA3 Foundry House, 3 Millsands, Sheffield, S3 8NH
 (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 	Fund - PA3 Foundry House, 3 Millsands, Sheffield, S3 8NH Entrustment of implementation
 (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 	Fund - PA3 Foundry House, 3 Millsands, Sheffield, S3 8NH Entrustment of implementation tasks, through the direct award of
 (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) 	Fund - PA3 Foundry House, 3 Millsands, Sheffield, S3 8NH Entrustment of implementation tasks, through the direct award of
 (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 	Fund - PA3 Foundry House, 3 Millsands, Sheffield, S3 8NH Entrustment of implementation tasks, through the direct award of
 (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 	Fund - PA3 Foundry House, 3 Millsands, Sheffield, S3 8NH Entrustment of implementation tasks, through the direct award of
 (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 	Fund - PA3 Foundry House, 3 Millsands, Sheffield, S3 8NH Entrustment of implementation tasks, through the direct award of
 (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 	Fund - PA3 Foundry House, 3 Millsands, Sheffield, S3 8NH Entrustment of implementation tasks, through the direct award of
 (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 38(1)(c) 	Fund - PA3 Foundry House, 3 Millsands, Sheffield, S3 8NH Entrustment of implementation tasks, through the direct award of
 (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 	Fund - PA3 Foundry House, 3 Millsands, Sheffield, S3 8NH Entrustment of implementation tasks, through the direct award of a contract
 (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 38(1)(c) 8. Type of the financial instrument 10. Legal status of the financial instrument, pursuant to Article 	Fund - PA3 Foundry House, 3 Millsands, Sheffield, S3 8NH Entrustment of implementation tasks, through the direct award of a contract Fund of funds
 (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 38(1)(c) 8. Type of the financial instrument 	Fund - PA3 Foundry House, 3 Millsands, Sheffield, S3 8NH Entrustment of implementation tasks, through the direct award of a contract Fund of funds
 (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 38(1)(c) 8. Type of the financial instrument 10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for 	Fund - PA3 Foundry House, 3 Millsands, Sheffield, S3 8NH Entrustment of implementation tasks, through the direct award of a contract Fund of funds

finance within a financial institution	
III. Identification of the body implementing the financial instrum	hent. and the body implementing
fund of funds where applicable, as referred to under point (a	, , , , , ,
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU	U) No 1303/2013)
11. Body implementing the financial instrument	1
11.1. Type of implementing body pursuant to Article 38(4) and	
Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly	private law
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
11.1.1. Name of the obdy implementing the inflateral instrument	Limited
11.1.2. Official address/place of business (country and town name)	Foundry House, 3 Millsands,
of the body implementing the financial instrument	Sheffield, S3 8NH
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	Entrustment of a publicly owned
implementing the financial instrument	company, via 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 body	21-Nov-2016
implementing the financial instrument	
IV. Total amount of programme contributions, by priority of	r measure, paid to the financial
instrument and management costs incurred or management fee Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the	217,351,046.00
funding agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	64,140,294.00
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	52,096,132.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	15,373,570.00
15.1.1. out of which ERDF (in EUR)	15,373,570.00

15.1.2. out of which Cohesion Fund (in EUR)	
13.1.2. Out OF WHICH CONCION FUND (III EUK)	
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)	36,722,562.00
15.2.1. out of which total amount of national public funding (in	12,742,713.00
EUR)	
15.2.2. out of which total amount of national private funding (in	23,979,849.00
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	0.00
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 prog	
of bodies implementing the financial instrument (including the	e 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	
the reporting year, date of the winding-up VII. Interest and other gains generated by support from the	
the reporting year, date of the winding-up VII. Interest and other gains generated by support from the instrument, programme resources paid back to financial instrume	ent from investments as referred
the reporting year, date of the winding-up VII. Interest and other gains generated by support from the instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatment	ent from investments as referred ent as referred to in Article 43a,
the reporting year, date of the winding-up VII. Interest and other gains generated by support from the instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatment and the value of equity investments with respect to previous y	ent from investments as referred ent as referred to in Article 43a,
the reporting year, date of the winding-up VII. Interest and other gains generated by support from the instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatment and the value of equity investments with respect to previous y Regulation (EU) No 1303/2013)	ent from investments as referred ent as referred to in Article 43a,
the reporting year, date of the winding-up VII. Interest and other gains generated by support from the instrument, programme resources paid back to financial instrume to in Articles 43 and 44, amounts used for differentiated treatme and the value of equity investments with respect to previous y Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds	ent from investments as referred ent as referred to in Article 43a,
the reporting year, date of the winding-up VII. Interest and other gains generated by support from the instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatment and the value of equity investments with respect to previous y Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	ent from investments as referred ent as referred to in Article 43a,
 the reporting year, date of the winding-up VII. Interest and other gains generated by support from the instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatment and the value of equity investments with respect to previous y 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 	ent from investments as referred ent as referred to in Article 43a,
the reporting year, date of the winding-up VII. Interest and other gains generated by support from the instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatment and the value of equity investments with respect to previous y 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	ent from investments as referred ent as referred to in Article 43a,
the reporting year, date of the winding-up VII. Interest and other gains generated by support from the instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatment and the value of equity investments with respect to previous y 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	ent from investments as referred ent as referred to in Article 43a,
 the reporting year, date of the winding-up VII. Interest and other gains generated by support from the instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatment and the value of equity investments with respect to previous y 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 	ent from investments as referred ent as referred to in Article 43a,
 the reporting year, date of the winding-up VII. Interest and other gains generated by support from the instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatment and the value of equity investments with respect to previous y 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 	ent from investments as referred ent as referred to in Article 43a,
 the reporting year, date of the winding-up VII. Interest and other gains generated by support from the instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatment and the value of equity investments with respect to previous y 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 	ent from investments as referred ent as referred to in Article 43a,
 the reporting year, date of the winding-up VII. Interest and other gains generated by support from the instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatment and the value of equity investments with respect to previous y 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) 	ent from investments as referred ent as referred to in Article 43a,
 the reporting year, date of the winding-up VII. Interest and other gains generated by support from the instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatment and the value of equity investments with respect to previous y 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 	ent from investments as referred ent as referred to in Article 43a,
the reporting year, date of the winding-up VII. Interest and other gains generated by support from the instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatment and the value of equity investments with respect to previous y 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	ent from investments as referred ent as referred to in Article 43a,
 the reporting year, date of the winding-up VII. Interest and other gains generated by support from the instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatment and the value of equity investments with respect to previous y 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) 	ent from investments as referred ent as referred to in Article 43a,
 the reporting year, date of the winding-up VII. Interest and other gains generated by support from the instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatment and the value of equity investments with respect to previous y 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 	ent from investments as referred ent as referred to in Article 43a,
 the reporting year, date of the winding-up VII. Interest and other gains generated by support from the instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatment and the value of equity investments with respect to previous y 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 	ent from investments as referred ent as referred to in Article 43a,
 the reporting year, date of the winding-up VII. Interest and other gains generated by support from the instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatment and the value of equity investments with respect to previous y 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 	ent from investments as referred ent as referred to in Article 43a,
 the reporting year, date of the winding-up VII. Interest and other gains generated by support from the instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatment and the value of equity investments with respect to previous y 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 	ent from investments as referred ent as referred to in Article 43a,

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 instrumen	
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	153,210,752.00
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	36,722,562.00
paid to the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	12,742,713.00
38.2.2. out of which private contributions (EUR)	23,979,849.00
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)

Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Midlands
	Engine -
	Debt Fund -
	East
	Midlands -
	PA3
6. Official address/place of business of the financial instrument (name of the country	City Gate,
and city)	East Toll
	House 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 and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-loans, guaran	tees, equity, or
quasi-equity investments, other financial product or other support combined with	in 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	No
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

0.0.7. Other many set as while a locitly of financial instrument	N-
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 (FII) N	
subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No	
1303/2013	T : 1
10. Legal status of the financial instrument, pursuant to Article $38(6)$ and Article	Fiduciary
39a(5)(b) of Regulation (EU) No $1303/2013$ (for financial instruments referred to in	account
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	
fund of funds where applicable, as referred to under point (a), (b) and (c) of A Degrelation (EU) No 1303/2013 (Article $46(2)(a)$ of Degrelation (EU) No 1303/2013)	Article 38(1) 01
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	
11. Body implementing the financial instrument	D 1
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of	Body
Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to	governed by
implementing financial instruments; the European Investment Bank; the European	public or
Investment Fund; international financial institution in which a Member State is a	private law
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 body	City Gate,
implementing the financial instrument	East Toll
	House Hill,
	Nottingham,
12 December of extending the heat investige the formation in the formation of a	NG1 5FS
12. Procedure of selecting the body implementing the financial instrument: award of a	Selection in
public contract; other procedure	accordance
	with the
	provisions of
	the public
	procurement
12.1 Description of the other precedure of colocting the hadry implementing the	directive
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
	22 Aug 2017
13. Date of signature of the funding agreement with the body implementing the financial instrument	22-Aug-2017
	- 41 6
IV. Total amount of programme contributions, by priority or measure, paid to	
instrument and management costs incurred or management fees paid (Article 46(2) Begulation (EU) No. 1303/2013)	2)(u) and (e) of
Regulation (EU) No 1303/2013)	41 000 620 00
14. Total amount of programme contributions committed in the funding agreement (in EUD)	41,009,630.00
EUR) 14.1. out of which ESI Funds contributions (in EUR)	12 101 042 00
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 + 3 OUT OF WITCH EIVER OF ELEKTTONHONGET	
14.1.5. out of which EMFF (in EUR) (optional)15. Total amount of programme contributions paid to the financial instrument (in EUR)	6,598,029.00
15.1. out of which amount of ESI Funds contributions (in EUR)	1,947,078.00
15.1.1. out of which ERDF (in EUR)	1,947,078.00
15.1.2. out of which Cohesion Fund (in EUR)	<u> </u>
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)	4,650,951.00
15.2.1. out of which total amount of national public funding (in EUR)	1,613,878.00
15.2.2. out of which total amount of national private funding (in EUR)	3,037,073.00
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	0.00
(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	
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	
1	
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	
 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 committed in guarantee contracts by the financial instrument for investments in f 	inal recipients,
 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 committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (Article 46(2)(e)) (Articl	inal recipients,
 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 committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 	inal recipients, ation (EU) No
 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 committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (Article 46(2)(e)) (Articl	inal recipients, ation (EU) No <i>Debt Fund -</i>
 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 committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 	ïnal recipients, ation (EU) No <i>Debt Fund -</i> <i>East</i>
 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 committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 	inal recipients, ation (EU) No Debt Fund - East Midlands -
 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 committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 22. Name of financial product offered by the financial instrument 	inal recipients, ation (EU) No <i>Debt Fund -</i> <i>East</i> <i>Midlands -</i> <i>PA3</i>
 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 committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 22. Name of financial product offered by the financial instrument 	inal recipients, ation (EU) No Debt Fund - East Midlands - PA3 Loan
 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 committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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, 	inal recipients, ation (EU) No Debt Fund - East Midlands - PA3 Loan
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 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 committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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) 	Debt Fund - East Midlands - PA3 Loan 6,598,029.00 1,947,078.00
 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 committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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 recipients through this loan, 	inal recipients, ation (EU) No <i>Debt Fund -</i> <i>East</i> <i>Midlands -</i> <i>PA3</i>
 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 committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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) 	Debt Fund - East Midlands - PA3 Loan 6,598,029.00 1,947,078.00
 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 committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation 1303/2013) 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) 	inal recipients, ation (EU) No Debt Fund - East Midlands - PA3 Loan 6,598,029.00 1,947,078.00 6,598,029.00
 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 committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 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) 	inal recipients, ation (EU) No Debt Fund - East Midlands - PA3 Loan 6,598,029.00 1,947,078.00 6,598,029.00
 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 committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation 1303/2013) 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) 	inal recipients, ation (EU) No Debt Fund - East Midlands - PA3 Loan 6,598,029.00 1,947,078.00 6,598,029.00
 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 committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation3/2013) 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. 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) 	inal recipients, ation (EU) No Debt Fund - East Midlands - PA3 Loan 6,598,029.00 1,947,078.00 6,598,029.00
 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 committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation 1303/2013) 22. Name of financial product offered by the financial instrument 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. 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) 	inal recipients, ation (EU) No Debt Fund - East Midlands - PA3 Loan 6,598,029.00 1,947,078.00 6,598,029.00
 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 committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation 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 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) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which ESF (in EUR) 	inal recipients, ation (EU) No Debt Fund - East Midlands - PA3 Loan 6,598,029.00 1,947,078.00 6,598,029.00

nancing (in EUR) 3,037,073.00
ther financial product contracts 17
quity/other financial product 17
1
ancial product 16
16
ed
orted
number of guarantees provided
) or total amount committed for
UR)
SI Funds, raised by the financial instrument
SI Euroda mobilized at the level 4 (50 051 00
ESI Funds mobilised at the level 4,650,951.00
1,613,878.00
3,037,073.00
nobilised at the level of final
c)) (in EUR)
nce to the funding agreement
antee/equity or quasi-equity 6.55
Sunding agreement, by product
rear for loan/guarantee/equity or 3.39
duct
financial instruments for
product (Optional)
cluding progress in its set-up and in selection
including the body implementing a fund of
2013)
till operational at the end of the Yes
t the end of the reporting year,
ncial instrument from investments as referred
port from the ESI Funds to the financial ncial instrument from investments as referred tiated treatment as referred to in Article 43a,
ncial instrument from investments as referred
ncial instrument from investments as referred tiated treatment as referred to in Article 43a, to previous years (Article 46(2)(g) and (i) of
ncial instrument from investments as referred tiated treatment as referred to in Article 43a,
ncial instrument from investments as referred tiated treatment as referred to in Article 43a, to previous years (Article 46(2)(g) and (i) of rom ESI Funds to the financial
ncial instrument from investments as referred tiated treatment as referred to in Article 43a, to previous years (Article 46(2)(g) and (i) of
ncial instrument from investments as referred tiated treatment as referred to in Article 43a, to previous years (Article 46(2)(g) and (i) of rom ESI Funds to the financial

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	v the financial
instrument and value of investments and participations (Article 46(2)(h) of Regul	
1303/2013)	()
38. Total amount of other contributions, outside ESI Funds, raised by the finance	cial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed in the	28,907,688.00
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	4,650,951.00
instrument (in EUR)	.,,
38.2.1. out of which public contributions (EUR)	1,613,878.00
38.2.2. out of which private contributions (EUR)	3,037,073.00
38.2A. Contribution under EIB financial product paid to FI (only for the instruments	
under Article 38(1)(c)) (in EUR)	
	the priority or
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 indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
 IX. Contribution of the financial instrument to the achievement of the indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument 	<i>CO04 -</i>
IX. Contribution of the financial instrument to the achievement of the indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
 IX. Contribution of the financial instrument to the achievement of the indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument 	CO04 - Productive investment:
 IX. Contribution of the financial instrument to the achievement of the indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument 	CO04 - Productive investment: Number of
 IX. Contribution of the financial instrument to the achievement of the indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument 	CO04 - Productive investment: Number of enterprises
 IX. Contribution of the financial instrument to the achievement of the indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument 	CO04 - Productive investment: Number of enterprises receiving
 IX. Contribution of the financial instrument to the achievement of the indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument 	CO04 - Productive investment: Number of enterprises receiving non-financial
 IX. Contribution of the financial instrument to the achievement of the indicators of 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
 IX. Contribution of the financial instrument to the achievement of the indicators of 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
 IX. Contribution of the financial instrument to the achievement of the indicators of 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 	CO04 - Productive investment: Number of enterprises receiving non-financial support 142.00
 IX. Contribution of the financial instrument to the achievement of the indicators of 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 	CO04 - Productive investment: Number of enterprises receiving non-financial support 142.00
 IX. Contribution of the financial instrument to the achievement of the indicators of 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 	CO04 - Productive investment: Number of enterprises receiving non-financial support 142.00 21.00
 IX. Contribution of the financial instrument to the achievement of the indicators of 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 	CO04 - Productive investment: Number of enterprises receiving non-financial support 142.00 21.00 CO01 -
 IX. Contribution of the financial instrument to the achievement of the indicators of 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 	CO04 - Productive investment: Number of enterprises receiving non-financial support 142.00 21.00 21.00 CO01 - Productive investment:
 IX. Contribution of the financial instrument to the achievement of the indicators of 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 	CO04 - Productive investment: Number of enterprises receiving non-financial support 142.00 21.00 CO01 - Productive investment: Number of
 IX. Contribution of the financial instrument to the achievement of the indicators of 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 	CO04 - Productive investment: Number of enterprises receiving non-financial support 142.00 21.00 21.00 CO01 - Productive investment:
 IX. Contribution of the financial instrument to the achievement of the indicators of 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 	CO04 - Productive investment: Number of enterprises receiving non-financial support 142.00 21.00 CO01 - Productive investment: Number of enterprises

41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	38.00
41. Output indicator (code number and name) to which the financial instrument	<i>CO07</i> -
contributes	Productive
	investment:
	Private
	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 value of the output indicator	764,402.00
41. Output indicator (code number and name) to which the financial instrument	CO28 -
contributes	Research,
	Innovation:
	Number of
	enterprises
	supported to
	introduce
	new to the
	marke
	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	4.00
41. Output indicator (code number and name) to which the financial instrument	CO05 -
contributes	Productive
contitutes	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 value of the	2.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	CO03 -
contributes	Productive
	investment:
	Number of
	enterprises
	receiving
	financia
	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 value of the output indicator	17.00

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	711.00
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 instrument	СО29 -
contributes	Research, Innovation:
	Number of
	enterprises
	supported to
	introduce
	new to the
	firm products
41.1. Target value of the output indicator	21.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	5.00

II. Description of the financial instrument and implementation arrangements (Art Regulation (EU) No 1303/2013)	ticle 46(2)(b) of
5. Name of the financial instrument	Midlands Engine -
	Debt Fund -
	West
	Midlands -
	PA3
6. Official address/place of business of the financial instrument (name of the country	City Gate,
and city)	East Toll
	House 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 and	Tailor-made
conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-loans, guaran	tees, equity, or
quasi-equity investments, other financial product or other support combined with	in 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	No

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	Fiduciary
39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in	account
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	
fund of funds where applicable, as referred to under point (a), (b) and (c) of A Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	Article 38(1) of
11. Body implementing the financial instrument	1
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of	Body
Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to	governed by
implementing financial instruments; the European Investment Bank; the European	public or
Investment Fund; international financial institution in which a Member State is a	private law
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 body	City Gate,
implementing the financial instrument	East Toll
	House Hill,
	Nottingham,
	NG1 5FS
12. Procedure of selecting the body implementing the financial instrument: award of a	Selection in
public contract; other procedure	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 measure, paid t instrument and management costs incurred or management fees paid (Article 46(Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding agreement (in EUR)	51,262,040.00

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)	13,572,457.00
15.1. out of which amount of ESI Funds contributions (in EUR)	4,005,232.00
15.1.1. out of which ERDF (in EUR)	4,005,232.00
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)	9,567,225.00
15.2.1. out of which total amount of national public funding (in EUR)	3,319,823.00
15.2.2. out of which total amount of national private funding (in EUR)	6,247,402.00
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	0.00
(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)	
	recipients, or
V. Total amount of support paid to final recipients, or to the benefit of final	
V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f	final recipients,
V. Total amount of support paid to final recipients, or to the benefit of final	final recipients,
V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regul	final recipients,
V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regul 1303/2013)	final recipients, ation (EU) No
V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regul 1303/2013)	final recipients, ation (EU) No Debt Fund -
V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regul 1303/2013)	final recipients, ation (EU) No Debt Fund - West
V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regul 1303/2013)	final recipients, ation (EU) No Debt Fund - West Midlands -
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regul 1303/2013) 22. Name of financial product offered by the financial instrument 	Final recipients, ation (EU) No Debt Fund - West Midlands - PA3
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regul 1303/2013) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 	Final recipients, ation (EU) No Debt Fund - West Midlands - PA3 Loan 13,572,457.00
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regul 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, 	Final recipients, ation (EU) No Debt Fund - West Midlands - PA3 Loan
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regul 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) 	Final recipients, ation (EU) No Debt Fund - West Midlands - PA3 Loan 13,572,457.00
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regul 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) 	Final recipients, ation (EU) No Debt Fund - West Midlands - PA3 Loan 13,572,457.00 4,005,232.00
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regul 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 recipients through this loan, 	Final recipients, ation (EU) No Debt Fund - West Midlands - PA3 Loan 13,572,457.00 4,005,232.00
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regul 1303/2013) 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 	Final recipients, ation (EU) No Debt Fund - West Midlands - PA3 Loan 13,572,457.00 4,005,232.00

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)	2 210 822 00
25.2. out of which total amount of national public co-financing (in EUR)	3,319,823.00
25.3. out of which total amount of national private co-financing (in EUR)	6,247,402.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts	26
signed with final recipients, by product	20
28. Number of loan/guarantee/equity or quasi-equity/other financial product	26
investments made in final recipients, by product 29. Number of financial recipients supported by the financial product	23
29.1. out of which large enterprises	23
29.1. out of which large enterprises	23
	23
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. Tatal amount of disburged loans defaulted (in EUD) or total amount committed for	
34. Total amount of disbursed loans defaulted (in EUR) or total amount committed for guarantees provided and called due to loan default (in EUR).	
guarantees provided and called due to loan default (in EUR)	ial instrumant
38. Total amount of other contributions, outside ESI Funds, raised by the finance (EUR)	tai instrument
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level	9,567,225.00
of final recipients (in EUR)	9,307,223.00
38.3.1. out of which public contributions (EUR)	3,319,823.00
38.3.2. out of which private contributions (EUR)	6,247,402.00
38.3A. Contribution under EIB financial product mobilised at the level of final	0,247,402.00
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	0.55
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or	3.39
quasi-equity investment/other financial product, by product	5.57
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 a	nd in selection
of bodies implementing the financial instrument (including the body implement	
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	
	Yes
32. Information whether the financial instrument was still operational at the end of the	
32. Information whether the financial instrument was still operational at the end of the reporting year	
reporting year	
reporting year 32.1. If the financial instrument was not operational at the end of the reporting year,	
reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	the financial
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	
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 instrument, programme resources paid back to financial instrument from investme	ents as referred
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 instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to	ents as referred in Article 43a,
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 instrument, programme resources paid back to financial instrument from investme	ents as referred in Article 43a,

contributes	Research,
41. Output indicator (code number and name) to which the financial instrument	C029 ·
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	10.00
41.1. Target value of the output indicator	180.00
	support
	non-financia
	receiving
	enterprises
	Number of
	investment:
contributes	Productive
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument	<i>CO04</i> ·
IX. Contribution of the financial instrument to the achievement of the indicators of macauna compared (Article $A(2)(i)$ of Degrelation (FU) No 1202(2012)	the priority or
under Article 38(1)(c)) (in EUR)	/ 1 • • /
38.2A. Contribution under EIB financial product paid to FI (only for the instruments	
38.2.2. out of which private contributions (EUR)	6,247,402.00
38.2.1. out of which public contributions (EUR)	3,319,823.00
instrument (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial	9,567,225.00
Article 38(1)(c)) (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	
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 EUP)	36,134,612.00
(EUR)	26 124 612 00
38. Total amount of other contributions, outside ESI Funds, raised by the financ	ial instrument
1303/2013)	
instrument and value of investments and participations (Article 46(2)(h) of Regul	
VIII. Progress in achieving the expected leverage effect of investments made by	the financia
occur despite active treasury management by the bodies implementing financial instruments (in EUR)	
contribution to the financial instrument resulting from negative interest, if such losses	
37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds	
and payment of management fees of the financial instrument (in EUR)	
37.2. out of which amounts paid for the reimbursement of management costs incurred	
recipient (in EUR)	
from the ESI Funds to the financial instrument or who co-invest at the level of final	
under the market economy principle, who provide counterpart resources to the support	
37.1. out of which amounts paid for differentiated treatment of investors operating	
and 43a	
37. Amounts of resources attributable to ESI Funds used in accordance with Article 44	
36.1. out of which capital repayments (in EUR)36.2. out of which gains, other earnings and yields (in EUR)	
by the end of the reporting year (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from ESI Funds	

	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	7.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	CO07 -
contributes	Productive
	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 value of the	1,565,175.00
output indicator	1,303,173.00
41. Output indicator (code number and name) to which the financial instrument	CO03 -
contributes	Productive
	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 value of the	26.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	<i>CO05 -</i>
contributes	Productive
	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 value of the output indicator	1.00
41. Output indicator (code number and name) to which the financial instrument	CO01 -
contributes	Productive
	investment:
	Number of
	<i>enterprises</i>
	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 value of the output indicator	36.00
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	<u>898.00</u>
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	26.00
41. Output indicator (code number and name) to which the financial instrument	<i>CO28 -</i>
contributes	Research,
	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	5.00

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

5. Name of the financial instrument	Midlands
	Engine -
	Equity Fund
	- East
	Midlands -
	PA3
6. Official address/place of business of the financial instrument (name of the country	14 Park Row,
and city)	Nottingham,
	NG1 6GR
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	Tailor-made
conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-loans, guarant	tees, equity, or
quasi-equity investments, other financial product or other support combined within	in the financial

instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	1
9.0.1. Loans (≥ EUR 25,000)	No
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to	No
SEC/2011/1134 final	
9.0.3. Guarantees	N
9.0.4. Equity	Ye
9.0.5. Quasi-equity	Ye
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	Fiduciary
39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in	account
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	y implementing
fund of funds where applicable, as referred to under point (a), (b) and (c) of A	Article 38(1) o
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	Body
Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to	governed by
implementing financial instruments; the European Investment Bank; the European	public or
Investment Fund; international financial institution in which a Member State is a	private law
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 body	14 Park Row,
implementing the financial instrument	Nottingham,
	NG1 6GR
12. Procedure of selecting the body implementing the financial instrument: award of a	Selection in
public contract; other procedure	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-201
IV. Total amount of programme contributions, by priority or measure, paid t	o the financia
instrument and management costs incurred or management fees paid (Article 46(Regulation (EU) No 1303/2013)	2)(d) and (e) o

EUR)	
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 instrument (in EUR)	10,040,961.00
15.1. out of which amount of ESI Funds contributions (in EUR)	2,963,088.00
15.1.1. out of which ERDF (in EUR)	2,963,088.00
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)	7,077,873.00
15.2.1. out of which total amount of national public funding (in EUR)	2,456,019.00
15.2.2. out of which total amount of national private funding (in EUR)	4,621,854.00
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	0.00
(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	- '
committed in guarantee contracts by the financial instrument for investments in f	
by ESI Funds programme and priority or measure (Article 46(2)(e) of Regul	ation (EU) No
1303/2013)	E
22. Name of financial product offered by the financial instrument	Equity Fund
	- East Midlands -
	PA3
22.1. Type of financial product offered by the financial instrument	
24. Total amount of programme contributions committed in this loan, guarantee,	Equity 10,040,961.00
equity, quasi-equity or other financial product contracts with final recipients (in EUR)	10,040,201.00
24.1. out of which total amount of ESI Funds contributions (in EUR)	2,963,088.00
25. Total amount of programme contributions paid to final recipients through this loan,	2,903,088.00
micro-loans, equity or other products, or, in the case of guarantee, committed for loans	10,040,201.00
paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	2,963,088.00
23.1. out of which total amount of ESI Funds contributions (III EOK)	2,705,000.00

25.1.1. out of which ERDF (in EUR)	2,963,088.00
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)	2,456,019.00
25.3. out of which total amount of national private co-financing (in EUR)	4,621,854.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts	15
signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	15
investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	13
29.1. out of which large enterprises	
29.2. out of which SMEs	13
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 finan	cial instrument
	7 077 072 00
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level	7,077,873.00
of final recipients (in EUR)	2.456.010.00
38.3.1. out of which public contributions (EUR)	2,456,019.00
38.3.2. out of which private contributions (EUR)	4,621,854.00
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	0.55
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or	3.39
quasi-equity investment/other financial product, by product	5.57
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)	3,284,757.00
VI. The performance of the financial instrument, including progress in its set-up	
of bodies implementing the financial instrument (including the body implement	
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	8
32. Information whether the financial instrument was still operational at the end of the	Yes
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	o 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) and (i) of
Regulation (EU) No 1303/2013)	1
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	
instrument and value of investments and participations (Article 46(2)(h) of Regul 1303/2013)	ation (EU) No
38. Total amount of other contributions, outside ESI Funds, raised by the finance	ial instrument
(EUR)	inger unterfit
38.1. Total amount of other contributions, outside the ESI Funds committed in the	24,932,882.00
funding agreement with the body implementing the financial instrument (in EUR)	21,992,002.00
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	7,077,873.00
instrument (in EUR)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
38.2.1. out of which public contributions (EUR)	2,456,019.00
38.2.2. out of which private contributions (EUR)	4,621,854.00
38.2A. Contribution under EIB financial product paid to FI (only for the instruments	1,021,001.00
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)	the priority of
41. Output indicator (code number and name) to which the financial instrument	CO05 -
contributes	Productive
	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 value of the	9.00
output indicator	• •
41. Output indicator (code number and name) to which the financial instrument	<i>CO28 -</i>
contributes	Research,
	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 value of the	2.00
output indicator	2.00
41. Output indicator (code number and name) to which the financial instrument	CO01 -
contributes	Productive
	investment:
	Number of
	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 value of the output indicator	53.00
41. Output indicator (code number and name) to which the financial instrument	CO08 -
contributes	Productive
	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 value of the output indicator	44.00
41. Output indicator (code number and name) to which the financial instrument	CO04 -
contributes	Productive
	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 value of the output indicator	38.00
41. Output indicator (code number and name) to which the financial instrument	СО29 -
	Research,
contributes	· · · · · · · · · · · · · · · · · · ·
contributes	Innovation
contributes	Innovation: Number of
contributes	Number of
contributes	Number of enterprises
contributes	Number of enterprises supported to
contributes	Number of enterprises supported to introduce
contributes	Number of enterprises supported to introduce new to the
	Number of enterprises supported to introduce new to the firm products
<i>contributes</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	Number of enterprises supported to introduce new to the

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	219.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	15.00
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	39,176,503.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	2,074,615.00

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 the country	41 Waterloo
and city)	Street,
	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 and conditions i.e. "off-the-shelf instruments"	Tailor-made

9.0.1. Loans (\geq EUR 25,000)	No
9.0.2. Micro-loans (< EUR 25,000) and provided to micro-enterprises) according to	No
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	N
9.1. Description of the other financial product	11
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 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	Body
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)	governed by public or private law
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 Street, Birmingham, B2 5PP
12. Procedure of selecting the body implementing the financial instrument: award of a	Selection in accordance with the
public contract; other procedure	provisions of
12.1. Description of the other procedure of selecting the body implementing the financial instrument	provisions of the public procurement directive
 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 	provisions of the public procurement directive 22-Aug-2017
 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 	provisions of the public procurement directive 22-Aug-2017

EUR)	
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 instrument (in EUR)	7,313,105.00
15.1. out of which amount of ESI Funds contributions (in EUR)	2,158,097.00
15.1.1. out of which ERDF (in EUR)	2,158,097.00
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)	5,155,008.00
15.2.1. out of which total amount of national public funding (in EUR)	1,788,785.00
15.2.2. out of which total amount of national private funding (in EUR)	3,366,223.00
16. Total amount of programme contributions paid to the financial instrument under	<i>3,300,223.00</i>
Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme contributions	0.00
(in EUR)	0.00
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)	
EUR) V. Total amount of support paid to final recipients, or to the benefit of final	recipients, or
V. Total amount of support paid to final recipients, or to the benefit of final	⊥ ′
V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f	inal recipients,
V. Total amount of support paid to final recipients, or to the benefit of final	inal recipients,
V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regul	inal recipients, ation (EU) No
V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regul 1303/2013)	inal recipients,
V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regul 1303/2013)	inal recipients, ation (EU) No <i>Equity Fund</i>
V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regul 1303/2013)	inal recipients, ation (EU) No <i>Equity Fund</i> - West
V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regul 1303/2013)	inal recipients, ation (EU) No <i>Equity Fund</i> - West Midlands -
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regul 1303/2013) 22. Name of financial product offered by the financial instrument 	inal recipients, ation (EU) No <i>Equity Fund</i> - West Midlands - PA3
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regul 1303/2013) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 	inal recipients, ation (EU) No <i>Equity Fund</i> - West Midlands - PA3 Equity
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regul 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, 	inal recipients, ation (EU) No <i>Equity Fund</i> - West Midlands - PA3 Equity
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regul 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) 	inal recipients, ation (EU) No <i>Equity Fund</i> - West Midlands - PA3 Equity 7,313,105.00
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regul 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 recipients through this loan, 	inal recipients, ation (EU) No <i>Equity Fund</i> - West Midlands - PA3 Equity 7,313,105.00 2,158,097.00
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regul 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) 	inal recipients, ation (EU) No <i>Equity Fund</i> - West Midlands - PA3 Equity 7,313,105.00 2,158,097.00

25.1.1. out of which ERDF (in EUR)	2,158,097.00
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)	1,788,785.00
25.3. out of which total amount of national private co-financing (in EUR)	3,366,223.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts	15
signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	15
investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	13
29.1. out of which large enterprises	
29.2. out of which SMEs	13
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 finan	cial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level	5,155,008.00
of final recipients (in EUR)	1 700 705 00
38.3.1. out of which public contributions (EUR)	1,788,785.00
38.3.2. out of which private contributions (EUR)	3,366,223.00
38.3A. Contribution under EIB financial product mobilised at the level of final regimeent (ank) for the instruments under Article $28(1)(3)$ (in EUB)	
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
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product	0.33
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or	3.39
quasi-equity investment/other financial product, by product	5.59
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)	2,013,637.00
VI. The performance of the financial instrument, including progress in its set-up a	, ,
of bodies implementing the financial instrument (including the body implement	
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	ung a lana ol
32. Information whether the financial instrument was still operational at the end of the	Yes
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	
to in Articles 43 and 44, amounts used for differentiated treatment as referred to	
and the value of equity investments with respect to previous years (Article 46(
Regulation (EU) No 1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the financial	
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	

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 b	
instrument and value of investments and participations (Article 46(2)(h) of Regu 1303/2013)	lation (EU) No
38. Total amount of other contributions, outside ESI Funds, raised by the finance (EUR)	cial instrument
38.1. Total amount of other contributions, outside the ESI Funds committed in the	24,932,882.00
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	5,155,008.00
instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	1,788,785.00
38.2.2. out of which private contributions (EUR)	3,366,223.00
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 instrument	<i>CO05 -</i>
contributes	Productive
	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 value of the output indicator	18.00
41. Output indicator (code number and name) to which the financial instrument	<i>CO28 -</i>
contributes	Research,
	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 value of the	0.00
output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument	CO04 -
contributes	Productive
	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 value of the	47.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	<i>CO01 -</i>
contributes	Productive
	investment:
	Number of
	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 value of the output indicator	62.00
41. Output indicator (code number and name) to which the financial instrument	<i>CO07 -</i>
contributes	Productive
contributes	investment:
	Private
	investment
	matching
	public
	support to
	enterprises
41.1 Target value of the output indicator	enterprises (non-grants)
41.1. Target value of the output indicator41.2 Value achieved by the financial instrument in relation to the target value of the	<i>enterprises</i> (<i>non-grants</i>) 39,176,503.00
41.2. Value achieved by the financial instrument in relation to the target value of the	enterprises (non-grants)
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	<i>enterprises</i> (<i>non-grants</i>) 39,176,503.00 6,216,415.00
41.2. Value achieved by the financial instrument in relation to the target value of the	<i>enterprises</i> (<i>non-grants</i>) 39,176,503.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator41. Output indicator (code number and name) to which the financial instrument	<i>enterprises</i> (<i>non-grants</i>) 39,176,503.00 6,216,415.00 <i>CO08</i> -
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator41. Output indicator (code number and name) to which the financial instrument	enterprises (non-grants) 39,176,503.00 6,216,415.00 CO08 - Productive investment:
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator41. Output indicator (code number and name) to which the financial instrument	<i>enterprises</i> (<i>non-grants</i>) 39,176,503.00 6,216,415.00 <i>CO08 -</i> <i>Productive</i>
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator41. Output indicator (code number and name) to which the financial instrument	enterprises (non-grants) 39,176,503.00 6,216,415.00 CO08 - Productive investment: Employment increase in
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator41. Output indicator (code number and name) to which the financial instrument	enterprises (non-grants) 39,176,503.00 6,216,415.00 CO08 - Productive investment: Employment increase in supported
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator41. Output indicator (code number and name) to which the financial instrument	enterprises (non-grants) 39,176,503.00 6,216,415.00 CO08 - Productive investment: Employment increase in

output indicator	
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	17.00
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	219.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	15.00

II. Description of the financial instrument and implementation arrangements (Art Degrelation (EU) No. 1202/2013)	ticle 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 the country and city)	Forward House, 17 High 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, guaran quasi-equity investments, other financial product or other support combined with	

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	No
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 Article	Fiduciary
39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in	account
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	
fund of funds where applicable, as referred to under point (a), (b) and (c) of A	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	Body
Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to	governed by
implementing financial instruments; the European Investment Bank; the European	public or
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	private law
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 body	Forward
implementing the financial instrument	House, 17
	High Street,
	Henly in
	Arden, B95
	5AA
12. Procedure of selecting the body implementing the financial instrument: award of a	Selection in
public contract; other procedure	accordance
r	with the
	provisions of
	the public
	procurement
	directive
12.1. Description of the other procedure of selecting the body implementing the	
financial instrument	
	22-Aug-2017
13. Date of signature of the funding agreement with the body implementing the financial instrument	22-Aug-2017

instrument and management costs incurred or management fees paid (Article 46(Regulation (EU) No 1303/2013)	2)(d) and (e) of
14. Total amount of programme contributions committed in the funding agreement (in	23,580,538.00
EUR)	(059 (17 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)	3,945,256.00
15.1. out of which amount of ESI Funds contributions (in EUR)	1,164,246.00
15.1.1. out of which ERDF (in EUR)	1,164,246.00
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)	2,781,010.00
15.2.1. out of which total amount of national public funding (in EUR)	965,009.00
15.2.2. out of which total amount of national private funding (in EUR)	1,816,001.00
16. Total amount of programme contributions paid to the financial instrument under	1,010,001.00
Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme contributions	0.00
(in EUR)	0.00
17.1. out of which base remuneration (in EUR)	
17.1. 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 f	inal recipients,
by ESI Funds programme and priority or measure (Article 46(2)(e) of Regul 1303/2013)	ation (EU) No
22. Name of financial product offered by the financial instrument	Proof of
22. Name of financial product offered by the financial instrument	Concept
22. Name of financial product offered by the financial instrument22.1. Type of financial product offered by the financial instrument	<i>Concept</i> Equity
 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, 	Concept
 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) 	Concept Equity 3,945,256.00
 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, 	<i>Concept</i> Equity
 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) 	Concept Equity 3,945,256.00
 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) 	Concept Equity 3,945,256.00 1,164,246.00

25.1. out of which total amount of ESI Funds contributions (in EUR)	1,164,246.00
25.1.1. out of which ERDF (in EUR)	1,164,246.00
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)	965,009.00
25.3. out of which total amount of national private co-financing (in EUR)	1,816,001.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts	29
signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	29
investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	19
29.1. out of which large enterprises	
29.2. out of which SMEs	19
29.2.1. out of which microenterprises	ļ
29.3. out of which individuals/natural persons	ļ
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 finance	cial instrument
(EUR)	a 5 01 010 00
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level	2,781,010.00
of final recipients (in EUR)	0.65,000,00
38.3.1. out of which public contributions (EUR)	965,009.00
38.3.2. out of which private contributions (EUR)	1,816,001.00
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 and achieved leverage effect for loan/guarantee/equity or quasi-equity	6.55
investment/other financial product, by reference to the funding agreement, by product	0.55
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or	3.39
quasi-equity investment/other financial product, by product	5.57
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)	2,929,933.00
VI. The performance of the financial instrument, including progress in its set-up a	, ,
of bodies implementing the financial instrument (including the body implement	
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	8
32. Information whether the financial instrument was still operational at the end of the	Yes
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	ents as referred
to in Articles 43 and 44, amounts used for differentiated treatment as referred to	
and the value of equity investments with respect to previous years (Article 46(2	2)(g) and (i) of
Regulation (EU) No 1303/2013)	
25 Interact and other going generated by neumants from ESI Funds to the financial	
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	

	Innovation:
contributes	Research,
41. Output indicator (code number and name) to which the financial instrument	CO28 -
output indicator	14.00
41.1. Target value of the output indicator41.2. Value achieved by the financial instrument in relation to the target value of the	12.00
41.1. Target value of the output indicator	<i>firm products</i> 12.00
	new to the
	introduce
	supported to
	enterprises
	Number of
	Innovation:
contributes	Research,
41. Output indicator (code number and name) to which the financial instrument	CO29 -
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	the priority of
under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indicators of th	the priority or
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(a)) (in EUP)	
38.2.2. out of which private contributions (EUR)	1,816,001.00
38.2.1. out of which public contributions (EUR)	965,009.00
instrument (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial	2,781,010.00
Article 38(1)(c)) (in EUR)	
with the body implementing the financial instrument (only for the instruments under	
38.1A. Contributions under EIB financial product committed in the funding agreement	
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	16,621,921.00
38. Total amount of other contributions, outside ESI Funds, raised by the financi (EUR)	iai mstrument
1303/2013) 28. Total amount of other contributions, outside FSI Funds, rejead by the financi	al instrumon
instrument and value of investments and participations (Article 46(2)(h) of Regulations	ation (EU) No
VIII. Progress in achieving the expected leverage effect of investments made by	the financia
instruments (in EUR)	
occur despite active treasury management by the bodies implementing financial	
contribution to the financial instrument resulting from negative interest, if such losses	
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	
37.2. out of which amounts paid for the reimbursement of management costs incurred	
recipient (in EUR)	
from the ESI Funds to the financial instrument or who co-invest at the level of final	
under the market economy principle, who provide counterpart resources to the support	
37.1. out of which amounts paid for differentiated treatment of investors operating	
and 43a	
37. Amounts of resources attributable to ESI Funds used in accordance with Article 44	
36.1. out of which capital repayments (in EUR)36.2. out of which gains, other earnings and yields (in EUR)	
by the end of the reporting year (in EUR)	
have the and of the non-antime reason (in FUD)	

	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 value of the	14.00
output indicator	14.00
41. Output indicator (code number and name) to which the financial instrument	CO05 -
contributes	Productive
	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 value of the output indicator	7.00
41. Output indicator (code number and name) to which the financial instrument	CO04 -
contributes	Productive
	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 value of the	41.00
output indicator	
	~ ~ ~ ~
41. Output indicator (code number and name) to which the financial instrument	CO08 -
41. Output indicator (code number and name) to which the financial instrument contributes	- CO08 Productive
-	
-	Productive
-	Productive investment:
-	Productive investment: Employment increase in supported
contributes	Productive investment: Employment increase in supported enterprises
<i>contributes</i> 41.1. Target value of the output indicator	Productive investment: Employment increase in supported enterprises 411.00
contributes	Productive investment: Employment increase in supported enterprises
<i>contributes</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	Productive investment: Employment increase in supported enterprises 411.00
<i>contributes</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	Productive investment: Employment increase in supported enterprises 411.00 29.00
<i>contributes</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 <i>41. Output indicator (code number and name) to which the financial instrument</i>	Productive investment: Employment increase in supported enterprises 411.00 29.00
<i>contributes</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 <i>41. Output indicator (code number and name) to which the financial instrument</i>	Productive investment: Employment increase in supported enterprises 411.00 29.00 CO07 - Productive
<i>contributes</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 <i>41. Output indicator (code number and name) to which the financial instrument</i>	Productive investment: Employment increase in supported enterprises 411.00 29.00 CO07 - Productive investment:
<i>contributes</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 <i>41. Output indicator (code number and name) to which the financial instrument</i>	Productive investment: Employment increase in supported enterprises 411.00 29.00 CO07 - Productive investment: Private investment
<i>contributes</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 <i>41. Output indicator (code number and name) to which the financial instrument</i>	Productive investment: Employment increase in supported enterprises 411.00 29.00 CO07 - Productive investment: Private investment matching
<i>contributes</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 <i>41. Output indicator (code number and name) to which the financial instrument</i>	Productive investment: Employment increase in supported enterprises 411.00 29.00 CO07 - Productive investment: Private investment

	(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 value of the output indicator	8,867,191.00
41. Output indicator (code number and name) to which the financial instrument	СО01 -
contributes	Productive
	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 value of the output indicator	70.00
41. Output indicator (code number and name) to which the financial instrument	СО03 -
contributes	Productive
	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 value of the output indicator	29.00

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	Sherwood
and city)	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	Tailor-made
conditions i.e. "off-the-shelf instruments"	

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	No
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	Fiduciary
39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in	account
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	
fund of funds where applicable, as referred to under point (a), (b) and (c) of A	Article 38(1) o
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	
11. Body implementing the financial instrument	I
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of	Body
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	governed by public or private law
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)	governed by public or private law
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	governed by public or
 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 but 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 	governed by public or private law ELEM Sherwood Rise, Nottingham, NG7 6JF Selection in accordance with the
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 ELEM Sherwood Rise, Nottingham, NG7 6JF Selection in accordance with the provisions of the public procurement

Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding agreement (in	13,328,130.00
EUR)	
14.1. out of which ESI Funds contributions (in EUR)	3,933,131.00
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)	3,664,895.00
15.1. out of which amount of ESI Funds contributions (in EUR)	1,081,511.00
15.1.1. out of which ERDF (in EUR)	1,081,511.00
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)	2,583,384.00
15.2.1. out of which total amount of national public funding (in EUR)	896,433.00
15.2.2. out of which total amount of national private funding (in EUR)	1,686,951.00
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	0.00
(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	
committed in guarantee contracts by the financial instrument for investments in f	
by ESI Funds programme and priority or measure (Article 46(2)(e) of Regul	ation (EU) No
1303/2013)	
22. Name of financial product offered by the financial instrument	Small
	Business
	loans - 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, guarantee,	3,664,895.00
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)	1,081,511.00
25. Total amount of programme contributions paid to final recipients through this loan,	3,664,895.00

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)	1,081,511.00
25.1.1. out of which ERDF (in EUR)	1,081,511.00
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)	896,433.00
25.3. out of which total amount of national private co-financing (in EUR)	1,686,951.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts	58
signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	58
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	
34. Total amount of disbursed loans defaulted (in EUR) or total amount committed for guarantees provided and called due to loan default (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 ESI Funds, raised by the financ (EUR) 	ial instrument
 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 financ (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level 	
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 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 financ (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) 	2,583,384.00 896,433.00
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 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 financ (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) 	2,583,384.00
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 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 financ (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 agreement 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity 	2,583,384.00 896,433.00 1,686,951.00
 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 financ (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 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 	2,583,384.00 896,433.00 1,686,951.00 6.55
 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 financ (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 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 	2,583,384.00 896,433.00 1,686,951.00 6.55
 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 financ (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 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 or quasi-equity investment/other financial product, by product 	2,583,384.00 896,433.00 1,686,951.00 6.55
 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 financ (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 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 	2,583,384.00 896,433.00 1,686,951.00 6.55
 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 financ (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 agreement 39.1. Expected leverage effect 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) 	2,583,384.00 896,433.00 1,686,951.00 6.55 3.39
 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 financ (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 agreement 39.1. Expected leverage effect 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 at a set of the financial instrument. 	2,583,384.00 896,433.00 1,686,951.00 6.55 3.39 nd in selection
 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 financ (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 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 39.3. 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 at of bodies implementing the financial instrument (including the body implement) 	2,583,384.00 896,433.00 1,686,951.00 6.55 3.39 nd in selection
 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 financ (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 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 39.3. 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 at of bodies implementing the financial instrument (including the body implement funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 	2,583,384.00 896,433.00 1,686,951.00 6.55 3.39 nd in selection ting a fund of
 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 financ (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 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 39.3.1. 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 at of bodies implementing the financial instrument (including the body implement 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 end of the financial at the end of the end of the end of the financial at the end of the financial instrument (including the end of the end of the end of the end of the financial instrument (at the end of the financial instrument was still operational at the end of the end of the financial instrument was still operational at the end of the end of the end of the end of the financial instrument was still ope	2,583,384.00 896,433.00 1,686,951.00 6.55 3.39 nd in selection ting a fund of
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 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 financ (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 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 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, including progress in its set-up ar of bodies implementing the financial instrument (including the body implement 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, 	2,583,384.00 896,433.00 1,686,951.00 6.55 3.39 nd in selection ting a fund of Yes

41.2. Value achieved by the financial instrument in relation to the target value of the	0.00
41.1. Target value of the output indicator	45.00
	support
	non-financia
	receiving
	enterprises
	Number of
	investment:
contributes	Productive
41. Output indicator (code number and name) to which the financial instrument	<i>CO04</i> -
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	the priority of
IX. Contribution of the financial instrument to the achievement of the indicators of	the priority or
under Article 38(1)(c)) (in EUR)	
38.2A. Contribution under EIB financial product paid to FI (only for the instruments	1,000,931.00
38.2.1. out of which public contributions (EUR)38.2.2. out of which private contributions (EUR)	896,433.00
instrument (in EUR) 38.2.1. out of which public contributions (EUR)	806 422 00
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	2,583,384.00
Article 38(1)(c)) (in EUR) 28.2. Total amount of other contributions, outside the ESI Funds paid to the financial	7 502 204 00
with the body implementing the financial instrument (only for the instruments under $Article 28(1)(a)$) (in EUD)	
38.1A. Contributions under EIB financial product committed in the funding agreement	
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	9,394,999.00
	0.204.000.00
38. Total amount of other contributions, outside ESI Funds, raised by the finance	cial instrument
1303/2013)	
instrument and value of investments and participations (Article 46(2)(h) of Regu	
VIII. Progress in achieving the expected leverage effect of investments made b	v the financial
instruments (in EUR)	
occur despite active treasury management by the bodies implementing financial	
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	
and payment of management fees of the financial instrument (in EUR)	
37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management face of the financial instrument (in FUR).	
recipient (in EUR)	
from the ESI Funds to the financial instrument or who co-invest at the level of final	
under the market economy principle, who provide counterpart resources to the support	
37.1. out of which amounts paid for differentiated treatment of investors operating	
and 43a	
37. Amounts of resources attributable to ESI Funds used in accordance with Article 44	
36.2. out of which gains, other earnings and yields (in EUR)	
36.1. out of which capital repayments (in EUR)	
by the end of the reporting year (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from ESI Funds	
instrument (in EUR)	
35. Interest and other gains generated by payments from ESI Funds to the financial	

output indicator 41. Output indicator (code number and name) to which the financial instrument	CO08 -
contributes	Productive
contributes	investment:
	Employment
	increase in
	supported
	enterprises
41.1. Target value of the output indicator	224.00
41.1. Value achieved by the financial instrument in relation to the target value of the	103.00
output indicator	105.00
41. Output indicator (code number and name) to which the financial instrument	CO03 -
contributes	Productive
contributes	investment:
	Number of
	enterprises
	receiving
	financial
	support other
	than grants
41.1. Target value of the output indicator	82.00
41.1. Value achieved by the financial instrument in relation to the target value of the	58.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	
contributes	Productive
	investment:
	Number of
	new
	enterprises
	supportea
41.1. Target value of the output indicator	34.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	6.00
41. Output indicator (code number and name) to which the financial instrument	CO07-
contributes	Productive
	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 value of the output indicator	1,181,061.00
41. Output indicator (code number and name) to which the financial instrument	CO29 -
contributes	Research
	Innovation:
	Number of

	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	14.00
41. Output indicator (code number and name) to which the financial instrument	CO01 -
contributes	Productive
	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 value of the output indicator	61.00
41. Output indicator (code number and name) to which the financial instrument	<i>CO28 -</i>
contributes	Research,
controutes	Innovation:
	Number of
	enterprises
	supported to
	introduce
	new to the
	market
	products
41.1. Target value of the output indicator	<u>1.00</u>
41.2. Value achieved by the financial instrument in relation to the target value of the	12.00
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	Midlands
	Engine - Small
	Business Loans - West
	Midlands -
	PA3
6. Official address/place of business of the financial instrument (name of the country	Wolverhampton
and city)	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
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Fund - PA3 Tailor-made
9. Type of products provided by financial instrument: loans, micro-loans, guara	ntees equity or
quasi-equity investments, other financial product or other support combined with	
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 Article	Fiduciary
39a(5)(b) of Regulation (EU) No $1303/2013$ (for financial instruments referred to in	account
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 bo	
111, Inchancial method way implementing the imanetal motion union, and the bu	dy implementing
fund of funds where applicable, as referred to under point (a), (b) and (c) of	
fund of funds where applicable, as referred to under point (a), (b) and (c) of	Article 38(1) of
fund of funds where applicable, as referred to under point (a), (b) and (c) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	Article 38(1) of
fund of funds where applicable, as referred to under point (a), (b) and (c) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013) 11. Body implementing the financial instrument	Article 38(1) of
fund of funds where applicable, as referred to under point (a), (b) and (c) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	Article 38(1) of
 fund of funds where applicable, as referred to under point (a), (b) and (c) 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 	Article 38(1) of Body governed
 fund of funds where applicable, as referred to under point (a), (b) and (c) 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 	Article 38(1) of Body governed by public or
fund of funds where applicable, as referred to under point (a), (b) and (c) 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	Article 38(1) of Body governed by public or
fund of funds where applicable, as referred to under point (a), (b) and (c) 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	Article 38(1) of Body governed by public or
fund of funds where applicable, as referred to under point (a), (b) and (c) 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	Article 38(1) of Body governed by public or
fund of funds where applicable, as referred to under point (a), (b) and (c) 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)	Article 38(1) of Body governed by public or private law
fund of funds where applicable, as referred to under point (a), (b) and (c) 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) 11.1.1. Name of the body implementing the financial instrument	Article 38(1) of Body governed by public or private law BCRS
fund of funds where applicable, as referred to under point (a), (b) and (c) 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) 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	Article 38(1) of Body governed by public or private law BCRS Wolverhampton
fund of funds where applicable, as referred to under point (a), (b) and (c) 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) 11.1.1. Name of the body implementing the financial instrument	Article 38(1) ofBody governedby public orprivate lawBCRSWolverhamptonScience Park,
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 fund of funds where applicable, as referred to under point (a), (b) and (c) 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) 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 	Article 38(1) ofBody governedby public orprivate lawBCRSWolverhamptonScience Park,TechnologyCentre, GlaisherDr,
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fund of funds where applicable, as referred to under point (a), (b) and (c) 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) 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	Article 38(1) of Body governed by public or private law BCRS Wolverhampton Science Park, Technology Centre, Glaisher Dr, Wolverhampton WV10 9RU

	of the public
	procurement
12.1 Description of the other providence of coloring the hole inclusion the	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	22-Aug-2017
financial instrument	
IV. Total amount of programme contributions, by priority or measure, paid	
instrument and management costs incurred or management fees paid (Article 4	6(2)(d) and (e) of
Regulation (EU) No 1303/2013)	17 400 000 00
14. Total amount of programme contributions committed in the funding agreement (in EUR)	17,429,093.00
14.1. out of which ESI Funds contributions (in EUR)	5,143,325.00
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)	6,961,428.00
15.1. out of which amount of ESI Funds contributions (in EUR)	2,054,318.00
15.1.1. out of which ERDF (in EUR)	2,054,318.00
15.1.2. out of which Cohesion Fund (in EUR)	2,001,010.00
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)	4,907,110.00
15.2.1. out of which total amount of national public funding (in EUR)	1,702,765.00
15.2.2. out of which total amount of national private funding (in EUR)	3,204,345.00
16. Total amount of programme contributions paid to the financial instrument under	2,201,210.00
Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme contributions	0.00
(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 fir	al recinients ou
committed in guarantee contracts by the financial instrument for investments in	
by ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	
1303/2013)	

22. Name of financial product offered by the financial instrument	Small Business Loans - 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, guarantee,	6,961,428.00	
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)	2,054,318.00	
25. Total amount of programme contributions paid to final recipients through this	6,961,428.00	
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)	2,054,318.00	
25.1.1. out of which ERDF (in EUR)	2,054,318.00	
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)	1,702,765.00	
25.3. out of which total amount of national private co-financing (in EUR)	3,204,345.00	
27. Number of loan/guarantee/equity or quasi-equity/other financial product	96	
contracts signed with final recipients, by product		
28. Number of loan/guarantee/equity or quasi-equity/other financial product	96	
investments made in final recipients, by product		
29. Number of financial recipients supported by the financial product	90	
29.1. out of which large enterprises	00	
29.2. out of which SMEs	90	
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)		
for guarantees provided and called due to loan default (in EUR)38. Total amount of other contributions, outside ESI Funds, raised by the fina	ncial instrument	
(EUR)	inclar mistrument	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the	4,907,110.00	
level of final recipients (in EUR)	1,507,110.00	
38.3.1. out of which public contributions (EUR)	1,702,765.00	
38.3.2. out of which private contributions (EUR)	3,204,345.00	
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	1	
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	3.39	
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 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 Yes 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 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) 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 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 12,285,768.00 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 4,907,110.00 instrument (in EUR) 38.2.1. out of which public contributions (EUR) 1,702,765.00 38.2.2. out of which private contributions (EUR) 3,204,345.00 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 instrument	<i>CO01 -</i>
contributes	Productive
	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 value of the output indicator	96.00
41. Output indicator (code number and name) to which the financial instrument	<i>CO28 -</i>
contributes	Research,
	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 value of the output indicator	2.00
41. Output indicator (code number and name) to which the financial instrument	CO05 -
contributes	Productive
	investment:
	Number of new
	enterprises
	supported
41.1. Target value of the output indicator	46.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	19.00
41. Output indicator (code number and name) to which the financial instrument	<i>CO07 -</i>
contributes	Productive
	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 value of the	1,046,718.00
output indicator	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
41. Output indicator (code number and name) to which the financial instrument	СО29 -
contributes	Research,
	Innovation:
	Number of
	enterprises
	supported to
	introduce new
	mounce new

	to the firm
41.1. Target value of the output indicator	<i>products</i> 9.00
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	2.00
41. Output indicator (code number and name) to which the financial instrument	CO08 -
contributes	Productive
	investment:
	Employment
	increase in
	supported
	enterprises
41.1. Target value of the output indicator	299.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	3.00
41. Output indicator (code number and name) to which the financial instrument	CO04 -
contributes	Productive
	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 value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument	CO03 -
contributes	Productive
	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 value of the output indicator	96.00

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 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 priority axis or measure	ERDF
3. Thematic objective(s) referred to in the first paragraph of	04 - Supporting the shift towards

Article 9 of Regulation (EU) No 1303/2013 supported by the financial instrument	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)	3,532,182.00	
4. other ESI Fund programmes providing contribution to the fina	ancial 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 instrument		
31.1. Has selection or designation process already been launched	Yes	
II. Description of the financial instrument and implementation a Regulation (EU) No 1303/2013)	arrangements (Article 46(2)(b) of	
5. Name of the financial instrument	Midlands Engine Investment Fund - PA4	
6. Official address/place of business of the financial instrument	Foundry House, 3 Millsands,	
(name of the country and city)	Sheffield, S3 8NH	
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) 	Entrustment of implementation tasks, through the direct award of a contract	
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 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 bank or	Body governed by public or private law	
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	The Midlands Engine Investment
	Fund
11.1.2. Official address/place of business (country and town name)	Foundry House, 3 Millsands,
of the body implementing the financial instrument	Sheffield, Sheffield, S3 8NH
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	
implementing the financial instrument	company, via 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
	21-Nov-2016
13. Date of signature of the funding agreement with the body	21 1107 2010
implementing the financial instrument	
implementing the financial instrument IV. Total amount of programme contributions, by priority of	r measure, paid to the financial
implementing the financial instrument IV. Total amount of programme contributions, by priority of instrument and management costs incurred or management fee	r measure, paid to the financial
implementing the financial instrument IV. Total amount of programme contributions, by priority of instrument and management costs incurred or management fee Regulation (EU) No 1303/2013)	r measure, paid to the financial s paid (Article 46(2)(d) and (e) of
 implementing the financial instrument IV. Total amount of programme contributions, by priority of instrument and management costs incurred or management fee Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the 	r measure, paid to the financial
 implementing the financial instrument IV. Total amount of programme contributions, by priority of instrument and management costs incurred or management fee Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 	r measure, paid to the financial s paid (Article 46(2)(d) and (e) of 11,969,445.00
 implementing the financial instrument IV. Total amount of programme contributions, by priority of instrument and management costs incurred or management fee 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) 	r measure, paid to the financial s paid (Article 46(2)(d) and (e) of
 implementing the financial instrument IV. Total amount of programme contributions, by priority or instrument and management costs incurred or management fee 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) 	r measure, paid to the financial s paid (Article 46(2)(d) and (e) of 11,969,445.00
 implementing the financial instrument IV. Total amount of programme contributions, by priority of instrument and management costs incurred or management fee 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) 	r measure, paid to the financial s paid (Article 46(2)(d) and (e) of 11,969,445.00
 implementing the financial instrument IV. Total amount of programme contributions, by priority of instrument and management costs incurred or management fee 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) 	r measure, paid to the financial s paid (Article 46(2)(d) and (e) of 11,969,445.00
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	r
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 prog	
of bodies implementing the financial instrument (including th	e 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 t	
instrument, programme resources paid back to financial instrum	
to in Articles 43 and 44, amounts used for differentiated treatm	· · · · · · · · · · · · · · · · · · ·
and the value of equity investments with respect to previous y	years (Article 46(2)(g) and (1) 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)	
	vostmonts made by the financial
VIII. Progress in achieving the expected leverage effect of invinstrument and value of investments and participations (Article	•
1303/2013)	(EU) No
38. Total amount of other contributions, outside ESI Funds, ra	isod by the financial instrument
(EUR)	ised by the mancial mstrument
38.1. Total amount of other contributions, outside the ESI Funds	8,437,263.00
committed in the funding agreement with the body implementing	8,457,203.00
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	4,013,726.00
paid to the financial instrument (in EUR)	4,013,720.00

38.2.1. out of which public contributions (EUR)	1,392,646.00
38.2.2. out of which private contributions (EUR)	2,621,080.00
38.2A. Contribution under EIB financial product paid to FI (only	
for the instruments under Article 38(1)(c)) (in EUR)	

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 the country and city)	City Gate East Toll House 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, guarant	tees, equity, or
augsi-equity investments, other financial product or other support combined withi	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	n the financia
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	
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	n the financia Yes No
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	n the financia Yes No No
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	n the financia Ye: No No No
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	n the financia
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	n the financia
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	n the financia
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	n the financia
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	n the financia
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	n the financia
quasi-equity investments, other financial product or other support combined withi 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	n the financia
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	n the financia
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	n the financi

fund of funds where applicable, as referred to under point (a), (b) and (c) of A	rticle 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 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Maven City Gate East Toll House Hill, Nottingham, NG1 5FS
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 instrument13. Date of signature of the funding agreement with the body implementing the	22-Aug-2017
financial instrument IV. Total amount of programme contributions, by priority or measure, paid to instrument and management costs incurred or management fees paid (Article 46(2 Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding agreement (in EUR)	2,258,386.00
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)	666,450.00
 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) 15.1.2. out of which ESE (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. 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)	

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)	0.0
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	l recipients, o
committed in guarantee contracts by the financial instrument for investments in	
by ESI Funds programme and priority or measure (Article 46(2)(e) of Regul	
1303/2013)	
22. Name of financial product offered by the financial instrument	Debt Fund -
	East
	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)	
paid to final recipients, by product (in EUR)	
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)	
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)	
 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) 	
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 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) 	
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 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 	
 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 	
 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 	
 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 	
 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 	
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 contracts28. Number of loan/guarantee/equity or quasi-equity/other financial product29. Number of financial recipients, by product29. Number of financial recipients supported by the financial product29.1. out of which SMEs29.2. out of which SMEs29.2.1. out of which microenterprises	
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 29. Number of financial 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	

29.4.1. 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 financi	al 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	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 an	nd in selection
of bodies implementing the financial instrument (including the body implementi	ing 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	
	the financial
VII. Interest and other gains generated by support from the ESI Funds to	
VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment	nts as referred
VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investmen to in Articles 43 and 44, amounts used for differentiated treatment as referred to i	nts as referred in Article 43a,
VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2)	nts as referred in Article 43a,
VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) Regulation (EU) No 1303/2013)	nts as referred in Article 43a,
VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2)	nts as referred in Article 43a,
 VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 	nts as referred in Article 43a,
 VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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 	nts as referred in Article 43a,
 VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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) 	nts as referred in Article 43a,
 VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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) 	nts as referred in Article 43a,
 VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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) 	nts as referred in Article 43a,
 VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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 	nts as referred in Article 43a,
 VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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 	nts as referred in Article 43a,
 VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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 	nts as referred in Article 43a,
 VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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 	nts as referred in Article 43a,
 VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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 	nts as referred in Article 43a,
 VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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) 	nts as referred in Article 43a,
 VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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 	nts as referred in Article 43a,
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 VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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) 	nts as referred in Article 43a,
 VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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) 	nts as referred in Article 43a,

instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investments made by	
instrument and value of investments and participations (Article 46(2)(h) of Regula 1303/2013)	ation (EU) No
38. Total amount of other contributions, outside ESI Funds, raised by the financi (EUR)	al instrument
38.1. Total amount of other contributions, outside the ESI Funds committed in the	1,591,936.00
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 t measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	he priority or
41. Output indicator (code number and name) to which the financial instrument	CO05 -
contributes	Productive
	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 value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument	СО29 -
contributes	Research,
	Innovation:
	Number of
	enterprises
	supported to
	introduce
	new to the
	firm
41.1. Target value of the output indicator	<i>products</i> 1.00
41.1. Target value of the output indicator	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	CO01 -
contributes	Productive
	investment:
	Number of
	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 value of the output indicator

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 the country	City Gate
and city)	East Toll
	House Hill,
	Nottingham,
	NG1 5FS
8. Type of the financial instrument	Fund of
	funds
	specific fund
8.2. Related Fund of Funds	Midlands
	Engine
	Investment
0.1. Toile and a financial instance of a contained with standard terms and a solition	Fund - PA4
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
quasi-equity investments, other financial product or other support combined within	
9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined within instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013 9.0.1 Loans (> EUR 25.000)	n the financia
quasi-equity investments, other financial product or other support combined within instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013 9.0.1. Loans (≥ EUR 25,000)	n the financia Yes
quasi-equity investments, other financial product or other support combined within instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	n the financia Yes
<pre>quasi-equity investments, other financial product or other support combined within 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</pre>	n the financia
<pre>quasi-equity investments, other financial product or other support combined within 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</pre>	n the financia Yes No
<pre>quasi-equity investments, other financial product or other support combined within 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</pre>	n the financia Yes No
quasi-equity investments, other financial product or other support combined within 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	n the financia Yes No No No
quasi-equity investments, other financial product or other support combined within 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	n the financia Yes No No No No
quasi-equity investments, other financial product or other support combined within 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	n the financia Yes No No No No No
quasi-equity investments, other financial product or other support combined within 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	n the financia Ye: No No No No No No
quasi-equity investments, other financial product or other support combined within 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	n the financia Ye: No No No No No No
quasi-equity investments, other financial product or other support combined within 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	n the financia Ye: No No No No No No
quasi-equity investments, other financial product or other support combined within 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	n the financia Ye No No No No
quasi-equity investments, other financial product or other support combined within 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	n the financia
quasi-equity investments, other financial product or other support combined within 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	n the financia
quasi-equity investments, other financial product or other support combined within 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	h the financia
quasi-equity investments, other financial product or other support combined within 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	n the financia Yes No No No No No No No No No No No No No
quasi-equity investments, other financial product or other support combined within 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	n the financia Ye N N N N N N Fiduciary account

11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of	Body
Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to	governed by
implementing financial instruments; the European Investment Bank; the European	public or
Investment Fund; international financial institution in which a Member State is a	private law
shareholder; a publicly-owned bank or institution, established as a legal entity carrying	private law
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 body	City Gate
implementing the financial instrument	East Toll
	House Hill,
	Nottingham,
	NG1 5FS
12. Procedure of selecting the body implementing the financial instrument: award of a	Selection in
public contract; other procedure	accordance
	with the
	provisions of
	the public
	procurement
	directive
12.1. Description of the other procedure of selecting the body implementing the	
financial instrument	22-Aug-2017
financial instrument 13. Date of signature of the funding agreement with the body implementing the	22-Aug-2017
financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument	
financial instrument 13. Date of signature of the funding agreement with the body implementing the	the financial
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 instrument and management costs incurred or management fees paid (Article 46(2 Regulation (EU) No 1303/2013)	the financial)(d) and (e) of
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 instrument and management costs incurred or management fees paid (Article 46(2) Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in	the financial
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 instrument and management costs incurred or management fees paid (Article 46(2 Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR)	the financial)(d) and (e) of 2,822,982.00
 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 instrument and management costs incurred or management fees paid (Article 46(2) 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) 	the financial)(d) and (e) of
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 instrument and management costs incurred or management fees paid (Article 46(2 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)	the financial)(d) and (e) of 2,822,982.00
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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 instrument and management costs incurred or management fees paid (Article 46(2) 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)	the financial)(d) and (e) of 2,822,982.00
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 instrument and management costs incurred or management fees paid (Article 46(2 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)	the financial)(d) and (e) of 2,822,982.00
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 instrument and management costs incurred or management fees paid (Article 46(2 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)	the financial)(d) and (e) of 2,822,982.00 833,062.00
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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 instrument and management costs incurred or management fees paid (Article 46(2 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) 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)	the financial)(d) and (e) of 2,822,982.00 833,062.00 1,826,635.00 539,040.00
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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 instrument and management costs incurred or management fees paid (Article 46(2 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 ERDF (in EUR) 15.1. out of which ERDF (in EUR) 15.1.2. out of which Cohesion Fund (in EUR)	the financial)(d) and (e) of 2,822,982.00 833,062.00 1,826,635.00 539,040.00
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 instrument and management costs incurred or management fees paid (Article 46(2 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 ERDF (in EUR)	the financial)(d) and (e) of 2,822,982.00 833,062.00 1,826,635.00 539,040.00
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 instrument and management costs incurred or management fees paid (Article 46(2 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 ESI Funds contributions (in EUR) 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 ESF (in EUR) (optional) 14.1.5. 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 ERDF (in EUR) 15.1. out of which ERDF (in EUR) 15.1.3. out of which ERDF (in EUR) 15.1.4. out of which EAFRD (in EUR) 15.1.4. out of which EAFRD (in EUR)	the financial)(d) and (e) of 2,822,982.00 833,062.00 1,826,635.00 539,040.00
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 instrument and management costs incurred or management fees paid (Article 46(2 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 ESI Funds contributions (in EUR) 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 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 ERDF (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 ESF (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)	the financial)(d) and (e) of 2,822,982.00 833,062.00 1,826,635.00 539,040.00 539,040.00
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 instrument and management costs incurred or management fees paid (Article 46(2 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 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 ERDF (in EUR) 15.1. out of which ERDF (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 ERDF (in EUR) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR) 15.2. out of which EAFRD (in EUR)	the financial)(d) and (e) of 2,822,982.00 833,062.00 1,826,635.00 539,040.00 539,040.00 1,287,595.00
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 instrument and management costs incurred or management fees paid (Article 46(2 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 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 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 ERDF (in EUR) 15.1. out of which ERDF (in EUR) 15.1.3. out of which ERDF (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) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2. out of which total amount of national public funding (in EUR)	the financial)(d) and (e) of 2,822,982.00 833,062.00 1,826,635.00 539,040.00 539,040.00 1,287,595.00 446,795.00
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 instrument and management costs incurred or management fees paid (Article 46(2 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 ERDF (in EUR) (optional) 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 EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which ERDF (in EUR) 15.1. out of which ERDF (in EUR) 15.1.3. out of which ESF (in EUR) 15.1.4. out of which ESF (in EUR) 15.1.5. out of which ESF (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 EAFRD (in EUR) 15.2. out of which EAFRD (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 public funding (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national public funding (in EUR)	the financial)(d) and (e) of 2,822,982.00 833,062.00 1,826,635.00 539,040.00 539,040.00 1,287,595.00
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 instrument and management costs incurred or management fees paid (Article 46(2 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 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 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 ERDF (in EUR) 15.1. out of which ERDF (in EUR) 15.1.3. out of which ERDF (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) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2. out of which total amount of national public funding (in EUR)	the financial)(d) and (e) of 2,822,982.00 833,062.00 1,826,635.00 539,040.00 539,040.00 1,287,595.00 446,795.00

(in EUR)	
17.1. out of which base remuneration (in EUR)	
17.1. 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 only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article $42(1)(c)$ of Population (FLD) No $1202/2012$ (relevant to final report only) (in FLD)	
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 fiby ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013)	inal recipients,
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,	1,826,636.00
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)	539,040.00
25. Total amount of programme contributions paid to final recipients through this loan,	1,826,636.00
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)	539,040.00
25.1.1. out of which ERDF (in EUR)	539,040.00
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)	
25.1.5. out of which total amount of national public co-financing (in EUR)	446,796.00
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)	840,800.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts	5
signed with final recipients, by product	5
28. Number of loan/guarantee/equity or quasi-equity/other financial product	5
investments made in final recipients, by product	5
	4
29. Number of financial recipients supported by the financial product	4
29.1. out of which large enterprises	A
29.2. out of which SMEs 29.2.1. out of which microenterprises	4
$\perp 29 \ \angle 1 \ $ out of which microenterprises	
29.3. out of which individuals/natural persons	
29.3. out of which individuals/natural persons29.4. out of which other type of final recipients supported	
29.3. out of which individuals/natural persons29.4. out of which other type of final recipients supported29.4.1. description of other type of final recipients supported	
29.3. out of which individuals/natural persons29.4. out of which other type of final recipients supported	

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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 financ	ial instrument
(EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the	1,989,920.00
funding agreement with the body implementing the financial instrument (in EUR)	1,969,920.00
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	1,287,595.00
instrument (in EUR)	1,207,090.00
38.2.1. out of which public contributions (EUR)	446,795.00
38.2.2. out of which private contributions (EUR)	840,800.00
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)	i v
41. Output indicator (code number and name) to which the financial instrument	СО29 -
contributes	Research,
	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 value of the	1.00
output indicator	<i>CO</i>
41. Output indicator (code number and name) to which the financial instrument	CO05 -
contributes	Productive
	investment:
	Number of
	new
	enterprises
41.1. Target value of the output indicator	supported 8.00
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the	0.00
output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument	CO01 -
contributes	Productive
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 value of the	5.00
The targe as a construction of the maneral monation in totation to the target value of the	5.00

II. Description of the financial instrument and implementation arrangements (ArtiRegulation (EU) No 1303/2013)	cle 46(2)(b) of
5. Name of the financial instrument	Midlands Engine - Equity - East Midlands - PA4
6. Official address/place of business of the financial instrument (name of the country and city)	14 Park Row Nottingham 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 and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined within 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, and the body fund of funds where applicable, as referred to under point (a), (b) and (c) of A Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013) 11. Body implementing the financial instrument	
11. Body implementing the infancial 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	Body governed by public or private law

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 body	14 Park Row
implementing the financial instrument	Nottingham
	NG1 6GR
12. Procedure of selecting the body implementing the financial instrument: award of a	Selection in
public contract; other procedure	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	22-Aug-2017
financial instrument	22 mug 2017
IV. Total amount of programme contributions, by priority or measure, paid to	the financia
instrument and management costs incurred or management fees paid (Article 46(2	
Regulation (EU) No 1303/2013))(u) unu (c) o
14. Total amount of programme contributions committed in the funding agreement (in	3,895,715.00
EUR)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
14.1. out of which ESI Funds contributions (in EUR)	1,149,624.00
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)	
14.1.5. out of which EMFF (in EUR) (optional)15. Total amount of programme contributions paid to the financial instrument (in EUR)	3,396,765.00
15. Total amount of programme contributions paid to the financial instrument (in EUR)	3,396,765.00 1,002,287.00
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)	1,002,287.00
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. 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) 	1,002,287.00
 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) 	1,002,287.00
 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) 	1,002,287.00
 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) 	1,002,287.00
 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) 	1,002,287.00 1,002,287.00 2,394,478.00
 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) 	1,002,287.00 1,002,287.00 2,394,478.00 830,767.00
 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. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national private funding (in EUR) 	1,002,287.00 1,002,287.00 2,394,478.00
 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 	1,002,287.00 1,002,287.00 2,394,478.00 830,767.00
 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) 	1,002,287.00 1,002,287.00 2,394,478.00 830,767.00 1,563,711.00
 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 	1,002,287.00 1,002,287.00 2,394,478.00 830,767.00
 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. 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) 15.2. out of which total amount of national private funding (in EUR) 15.2. 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) 	1,002,287.00 1,002,287.00 2,394,478.00 830,767.00 1,563,711.00
 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. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national public funding (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 public 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) 	1,002,287.00 1,002,287.00 2,394,478.00 830,767.00 1,563,711.00
 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. 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) 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) 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) 	1,002,287.00 1,002,287.00 2,394,478.00 830,767.00 1,563,711.00
 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. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national public funding (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 public 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) 	1,002,287.00 1,002,287.00 2,394,478.00 830,767.00 1,563,711.00

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	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, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	3,396,765.00
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,002,287.00
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)	3,396,765.00
25.1. out of which total amount of ESI Funds contributions (in EUR)	1,002,287.00
25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR)	1,002,287.00
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)	830,767.00
25.3. out of which total amount of national private co-financing (in EUR)	1,563,711.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	8
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	8
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	
38. Total amount of other contributions, outside ESI Funds, raised by the financi (EUR)	ial instrument
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)	2,394,478.00
38.3.1. out of which public contributions (EUR)	830,767.00
38.3.2. out of which private contributions (EUR)	1,563,711.00
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	
	4.85
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product	4.83
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product	3.39
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	1 474 766 00
40. Value of investments and participations in equity (in EUR)	1,474,766.00
VI. The performance of the financial instrument, including progress in its set-up and	
of bodies implementing the financial instrument (including the body implement funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	ing a fund of
32. Information whether the financial instrument was still operational at the end of the	Yes
reporting year	105
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 investmen	
to in Articles 43 and 44, amounts used for differentiated treatment as referred to i	
and the value of equity investments with respect to previous years (Article 46(2)	,
Regulation (EU) No 1303/2013)	(g) and (i) of
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 participations (Article 46(2)(h) of Regula 1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by the financi (EUR)	al instrument
38.1. Total amount of other contributions, outside the ESI Funds committed in the	2,746,091.00
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	2,394,478.00
	,,,,,,,,,,,,,-

instrument (in FUD)	
instrument (in EUR)	920 7(7.00
38.2.1. out of which public contributions (EUR)	830,767.00
38.2.2. out of which private contributions (EUR)	1,563,711.00
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 t measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	the priority or
41. Output indicator (code number and name) to which the financial instrument	CO05 -
contributes	Productive
	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 value of the	0.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	СО29 -
contributes	Research,
	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 value of the	0.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	CO01 -
contributes	Productive
	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 value of the	8.00
output indicator	

II. Description of the financial instrument and implementati Regulation (EU) No 1303/2013)	ion arrangements (Article 46(2)(b) of
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	Tailor-made
i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-loans, guarant	
quasi-equity investments, other financial product or other support combined within	n 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) according to SEC/2011/1134 final	No
9.0.3. Guarantees	No
9.0.4. Equity	Ye
9.0.5. Quasi-equity	Ye
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	Fiduciary
39a(5)(b) of Regulation (EU) No $1303/2013$ (for financial instruments referred to in	account
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 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	Body
Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to	governed by
implementing financial instruments; the European Investment Bank; the European	public or
Investment Fund; international financial institution in which a Member State is a	private law
shareholder; a publicly-owned bank or institution, established as a legal entity carrying	r r r r r r r r r r r r r r r r r r r
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	Midven
11.1.2. Official address/place of business (country and town name) of the body	41 Waterloo
implementing the financial instrument	St,
implementing the interior instrument	Birmingham

	B2 5PP
12. Procedure of selecting the body implementing the financial instrument: award of a	
public contract; other procedure	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 measure, paid to	the financial
instrument and management costs incurred or management fees paid (Article 46(2	
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding agreement (in	1.00
EUR)	
14.1. out of which ESI Funds contributions (in EUR)	1.00
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	0.00
(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	
	1
Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in	

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	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 financ	ial instrument
(EUR) 28.2. Total amount of other contributions, outside the ESI Funda mobilized at the level	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final regiminate (in EUR)	
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 $\frac{28(1)(a)}{(1-2)}$ (in EUB)	
(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)	

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 from investments 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) 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 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 0.00 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 instrument contributes	CO05 - Productive 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 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	19.00
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	1.00
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 -
	Proof of
	Concept -
	PA4
6. Official address/place of business of the financial instrument (name of the country	Forward
and city)	House, 17
	High 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 and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-loans, guarant	l
quasi-equity investments, other financial product or other support combined within	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	in the infancial
9.0.1. Loans (≥ EUR 25,000)	No
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to	No
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 Article	Fiduciary
39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in	account
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 A	rticle 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	governed by
implementing financial instruments; the European Investment Bank; the European	public or
Investment Fund; international financial institution in which a Member State is a	private law
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)	Manaia
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	Forward
implementing the financial instrument	House, 17
	High Street,
	Henley in Arden B95
	5AA
12. Procedure of selecting the body implementing the financial instrument: award of a	SAA Selection in
public contract; other procedure	accordance
public contract, other procedure	with the
	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 measure, paid to	the financial
instrument and management costs incurred or management fees paid (Article 46(2	
Regulation (EU) No 1303/2013)	I
14. Total amount of programme contributions committed in the funding agreement (in EUR)	733,975.00
14.1. out of which ESI Funds contributions (in EUR)	216,596.00
14.1.1. out of which ERDF (in EUR) (optional)	
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)	166,058.00
15.1. out of which amount of ESI Funds contributions (in EUR)	49,004.00
15.1.1. out of which ERDF (in EUR)	49,004.00
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)	117,054.00
15.2.1. out of which total amount of national public funding (in EUR)	40,618.00
15.2.2. out of which total amount of national private funding (in EUR)	76,436.00
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)	0.00
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 fi	■ /
by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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, guarantee, equity,	166,058.00
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)	49,004.00
25. Total amount of programme contributions paid to final recipients through this loan,	166,058.00
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)	49,004.00
25.1.1. out of which ERDF (in EUR)	49,004.00
25.1.2. out of which Cohesion Fund (in EUR)	19,001.00
25.1.2. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.1.5. out of which total amount of national public co-financing (in EUR)	40,618.00
25.2. out of which total amount of national private co-financing (in EUR)	76,436.00
	/0,430.00
27. Number of loan/guarantee/equity or quasi-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	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 financi (EUR)	ial instrument
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level	117,054.00
of final recipients (in EUR)	117,004.00
38.3.1. out of which public contributions (EUR)	40,618.00
38.3.2. out of which private contributions (EUR)	76,436.00
38.3A. Contribution under EIB financial product mobilised at the level of final recipient	70,450.00
(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	3.39
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)	296,137.00
VI. The performance of the financial instrument, including progress in its set-up at	· · · · · ·
of bodies implementing the financial instrument (including the body implement	
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	2
32. Information whether the financial instrument was still operational at the end of the reporting year	Yes
	í

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 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)

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 made by	
instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments made by instrument and value of investments and participations (Article 46(2)(h) of Regul 1303/2013)	ation (EU) No
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 instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments made by instrument and value of investments and participations (Article 46(2)(h) of Regul 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the financ (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) 38.1.A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 	ation (EU) No ial instrument 517,379.00 117,054.00
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 instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments made by instrument and value of investments and participations (Article 46(2)(h) of Regul 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the financ (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) 38.1.A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (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 indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 	ation (EU) No ial instrument 517,379.00 117,054.00 40,618.00 76,436.00 the priority or
 instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments made by instrument and value of investments and participations (Article 46(2)(h) of Regul 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the finance (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) 38.1.A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2. Total amount of other contributions (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) 1X. Contribution of the financial instrument to the achievement of the indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument 	ation (EU) No ial instrument 517,379.00 117,054.00 40,618.00 76,436.00 the priority or <i>CO05 -</i>
 instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments made by instrument and value of investments and participations (Article 46(2)(h) of Regul 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the finance (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) 38.1.A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2. Total amount of other contributions (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) 1X. Contribution of the financial instrument to the achievement of the indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument 	ation (EU) No ial instrument 517,379.00 117,054.00 40,618.00 76,436.00 the priority or <i>CO05 -</i> <i>Productive</i>
 instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments made by instrument and value of investments and participations (Article 46(2)(h) of Regul 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the finance (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) 38.1.A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2. Total amount of other contributions (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) 1X. Contribution of the financial instrument to the achievement of the indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument 	ation (EU) No ial instrument 517,379.00 117,054.00 40,618.00 76,436.00 the priority or <i>CO05 -</i> <i>Productive</i> <i>investment:</i>

	supported
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 instrument	СО29 -
contributes	Research,
	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 value of the	1.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	CO01 -
contributes	Productive
	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 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	Midlands Engine - Small Business Loans - East	
	Midlands - PA4	
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 - PA4	
8.1. Tailor-made or financial instruments complying with standard terms and conditions	Tailor-made	

i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined within 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 fund of funds where applicable, as referred to under point (a), (b) and (c) of 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 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 measure, paid to	
instrument and management costs incurred or management fees paid (Article 46(2	2)(d) and (e) of
Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in	959,814.00
EUR)	939,014.00
14.1. out of which ESI Funds contributions (in EUR)	283,241.00
14.1.1. out of which ERDF (in EUR) (optional)	283,241.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.2. 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)	27.676.00
15. Total amount of programme contributions paid to the financial instrument (in EUR)	27,676.00
15.1. out of which amount of ESI Funds contributions (in EUR)	8,167.00
15.1.1. out of which ERDF (in EUR)	8,167.00
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)	10,500,00
15.2. out of which total amount of national co-financing (in EUR)	19,509.00
15.2.1. out of which total amount of national public funding (in EUR)	6,770.00
15.2.2. out of which total amount of national private funding (in EUR)	12,739.00
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	0.00
(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 $Article 27(10)$ of Regulation (EU) No. 1202/2012 (relevant for final report only) (in	
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	-
committed in guarantee contracts by the financial instrument for investments in fiby ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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,	27,675.00
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)	8,167.00
25. Total amount of programme contributions paid to final recipients through this loan,	27,675.00

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)	8,167.00
25.1.1. out of which ERDF (in EUR)	8,167.00
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)	6,770.00
25.3. out of which total amount of national private co-financing (in EUR)	12,738.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts	1
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 financia	l instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level	19,508.00
of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	6,770.00
38.3.2. out of which private contributions (EUR)	12,738.00
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 loan/guarantee/equity or	3.39
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 an	
of bodies implementing the financial instrument (including the body implementing	ng 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 instrument, programme resources paid back to financial instrument from investment	

and the value of equity investments with respect to previous years (Article 46(2)) 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 made by	
1303/2013)38. Total amount of other contributions, outside ESI Funds, raised by the financia (EUR)	al instrument
 38. Total amount of other contributions, outside ESI Funds, raised by the financia (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the 	
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 38. Total amount of other contributions, outside ESI Funds, raised by the financia (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) 	676,573.00
 38. Total amount of other contributions, outside ESI Funds, raised by the financia (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) 	676,573.00 19,509.00 6,770.00
 38. Total amount of other contributions, outside ESI Funds, raised by the financia (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) 	al instrument 676,573.00 19,509.00 6,770.00 12,739.00
 38. Total amount of other contributions, outside ESI Funds, raised by the financia (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 indicators of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 	676,573.00 19,509.00 6,770.00 12,739.00
 38. Total amount of other contributions, outside ESI Funds, raised by the financia (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) 38.1.A. 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 indicators 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 	676,573.00 19,509.00 6,770.00 12,739.00 he priority of <i>CO05</i>
 38. Total amount of other contributions, outside ESI Funds, raised by the financia (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) 38.1.A. 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 indicators 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 	676,573.00 19,509.00 6,770.00 12,739.00 he priority of <i>CO05</i> - <i>Productive</i>
 38. Total amount of other contributions, outside ESI Funds, raised by the financia (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) 38.1.A. 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 indicators 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 	676,573.00 19,509.00 6,770.00 12,739.00 he priority of <i>CO05</i> - <i>Productive</i> <i>investment</i>
 38. Total amount of other contributions, outside ESI Funds, raised by the financia (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) 38.1.A. 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 indicators 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 	676,573.00 19,509.00 6,770.00 12,739.00 he priority of <i>CO05</i> - <i>Productive</i> <i>investment</i> <i>Number of</i>
 38. Total amount of other contributions, outside ESI Funds, raised by the financia (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 indicators of the instrument of the financial instrument to the achievement of the indicators of the indicators of the instrument of the instrume	676,573.00 19,509.00 6,770.00 12,739.00 he priority of <i>CO05</i> - <i>Productive</i> <i>investment</i> . <i>Number of</i> <i>new</i>
 38. Total amount of other contributions, outside ESI Funds, raised by the financia (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) 38.1.A. 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 indicators 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 	676,573.00 19,509.00 6,770.00 12,739.00 he priority of <i>CO05</i> - <i>Productive</i> <i>investment</i> <i>Number of</i> <i>new</i> <i>enterprises</i>
 38. Total amount of other contributions, outside ESI Funds, raised by the financia (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) 38.1.A. 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 indicators 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 	676,573.00 19,509.00 6,770.00 12,739.00 he priority on <i>CO05 -</i> <i>Productive</i> <i>investment</i> . <i>Number oj</i> <i>new</i> <i>enterprises</i> <i>supported</i>
 38. Total amount of other contributions, outside ESI Funds, raised by the financia (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) 38.1.A. 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 indicators 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 	676,573.00 19,509.00 6,770.00 12,739.00 he priority of <i>CO05</i> - <i>Productive</i> <i>investment</i> <i>Number of</i> <i>new</i> <i>enterprises</i>

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	7.00
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 instrument contributes	CO29 - Research, 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 value of the output indicator	0.00

II. Description of the financial instrument and implementation arrangements (A	rticle 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	Wolverhampton
and city)	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	Tailor-made
conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-loans, guara	intees, equity, or
quasi-equity investments, other financial product or other support combined wit	hin 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	account
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 bo	
fund of funds where applicable, as referred to under point (a), (b) and (c) 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	private law
Investment Fund; international financial institution in which a Member State is a	
a a a a a a a a a a a a a a a a a a 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	
carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans	
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)	
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
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	BCRS Wolverhampton
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 Wolverhampton Science Park,
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	BCRS Wolverhampton Science Park, Technology
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	BCRS Wolverhampton Science Park, Technology Centre, Glaisher
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	BCRS Wolverhampton Science Park, Technology Centre, Glaisher Dr,
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	BCRS Wolverhampton Science Park, Technology Centre, Glaisher Dr, Wolverhampton
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	BCRS Wolverhampton Science Park, Technology Centre, Glaisher Dr, Wolverhampton WV10 9RU
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	BCRS Wolverhampton Science Park, Technology Centre, Glaisher Dr, Wolverhampton WV10 9RU Selection in
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	BCRS Wolverhampton Science Park, Technology Centre, Glaisher Dr, Wolverhampton WV10 9RU Selection in accordance with
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 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 	BCRS Wolverhampton Science Park, Technology Centre, Glaisher Dr, Wolverhampton WV10 9RU Selection in accordance with the provisions of the public
 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 	BCRS Wolverhampton Science Park, Technology Centre, Glaisher Dr, Wolverhampton WV10 9RU Selection in accordance with the provisions of the public procurement
 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 	BCRS Wolverhampton Science Park, Technology Centre, Glaisher Dr, Wolverhampton WV10 9RU Selection in accordance with the provisions of the public procurement directive
 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 	BCRS Wolverhampton Science Park, Technology Centre, Glaisher Dr, Wolverhampton WV10 9RU Selection in accordance with the provisions of the public procurement directive
 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 	BCRS Wolverhampton Science Park, Technology Centre, Glaisher Dr, Wolverhampton WV10 9RU Selection in accordance with the provisions of the public procurement directive
 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 instrument: 	BCRS Wolverhampton Science Park, Technology Centre, Glaisher Dr, Wolverhampton WV10 9RU Selection in accordance with the provisions of the public procurement directive

instrument and management costs incurred or management fees paid (Article 44 Regulation (EU) No 1303/2013)	6(2)(d) and (e) of
14. Total amount of programme contributions committed in the funding agreement (in EUR)	1,298,572.00
14.1. out of which ESI Funds contributions (in EUR)	383,208.00
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)	276,763.00
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)	195,090.00
15.2.1. out of which total amount of national public funding (in EUR)	67,696.00
15.2.2. out of which total amount of national private funding (in EUR)	127,394.00
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	127,331.00
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	0.00
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 fin committed in guarantee contracts by the financial instrument for investments in by ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 1303/2013) 22. Name of financial product offered by the financial instrument	n final recipients, ulation (EU) No Small Loans -
	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 EUD)	276,763.00
EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR)	81,673.00

25. Total amount of programme contributions paid to final recipients through this	
	276,763.00
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 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	
34. Total amount of disbursed loans defaulted (in EUR) or total amount committed for guarantees provided and called due to loan default (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 ESI Funds, raised by the finance of the finance o	cial instrument
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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 finance (EUR)38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)	195,090.00
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 finance (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)	195,090.00 67,696.00
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 finance (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)	
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 finance (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	195,090.00 67,696.00
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 finance (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 	195,090.00 67,696.00
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 finance (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 	195,090.00 67,696.00 127,394.00
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 finance (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)38.3.3.4. 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 agreement 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	195,090.00 67,696.00
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 finance (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 	195,090.00 67,696.00 127,394.00
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 finance (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)38.3.3.4. 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 agreement39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product	195,090.00 67,696.00 127,394.00
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 finance (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 agreement39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity	195,090.00 67,696.00 127,394.00
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 finance (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)39.1. 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 	195,090.00 67,696.00 127,394.00 6.55
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 finance (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 agreement39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity	195,090.00 67,696.00 127,394.00 6.55
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 finane (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 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)	195,090.00 67,696.00 127,394.00 6.55 3.39
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 finance (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 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) VI. The performance of the financial instrument, including progress in its set-up at the set of the financial product (Optional)	195,090.00 67,696.00 127,394.00 6.55 3.39 and in selection
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 finane (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 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) VI. The performance of the financial instrument, including progress in its set-up a of bodies implementing the financial instrument (including the body implement	195,090.00 67,696.00 127,394.00 6.55 3.39 and in selection
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 finance (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 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) VI. The performance of the financial instrument, including progress in its set-up a of bodies implementing the financial instrument (including the body implementure funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	195,090.00 67,696.00 127,394.00 6.55 3.39 and in selection
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 finane (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 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) VI. The performance of the financial instrument, including progress in its set-up a of bodies implementing the financial instrument (including the body implement	195,090.00 67,696.00 127,394.00 6.55 3.39 and in selection
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 finance (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 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) VI. The performance of the financial instrument, including progress in its set-up a of bodies implementing the financial instrument (including the body implementfunds) (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	195,090.00 67,696.00 127,394.00 6.55 3.39 and in selection
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 finance (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 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 39.3. 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 a of bodies implementing the financial instrument (including the body implementfunds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of	195,090.00 67,696.00 127,394.00 6.55 3.39 and in selection

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	nents as referred
to in Articles 43 and 44, amounts used for differentiated treatment as referred t	
and the value of equity investments with respect to previous years (Article 46	(2)(g) and (1) 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)	
instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments made	
instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments made instrument and value of investments and participations (Article 46(2)(h) of Reg	
instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments made instrument and value of investments and participations (Article 46(2)(h) of Reg 1303/2013)	ulation (EU) No
instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments made instrument and value of investments and participations (Article 46(2)(h) of Reg 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the final	ulation (EU) No
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 instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments made instrument and value of investments and participations (Article 46(2)(h) of Reg 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the finant (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) 38.1.A. 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. 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) 1X. Contribution of the financial instrument to the achievement of the indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument 	ulation (EU) No ncial instrument 915,364.00 195,090.00 67,696.00 127,394.00 of the priority or <i>CO05 -</i> <i>Productive</i> <i>investment:</i>
 instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments made instrument and value of investments and participations (Article 46(2)(h) of Reg 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the finan (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 indicators of 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 	ulation (EU) No ncial instrument 915,364.00 195,090.00 67,696.00 127,394.00 of the priority or <i>CO05 -</i> <i>Productive</i> <i>investment:</i> <i>Number of new</i> <i>enterprises</i> <i>supported</i>
 instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments made instrument and value of investments and participations (Article 46(2)(h) of Reg 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the finant (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) 38.1.A. 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. 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) 1X. Contribution of the financial instrument to the achievement of the indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument 	ulation (EU) No ncial instrument 915,364.00 195,090.00 67,696.00 127,394.00 of the priority or CO05 - Productive investment: Number of new enterprises

output indicator	
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	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	CO01 - Productive investment: Number of 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 value of the output indicator	1.00

I. Identification of the programme and priority or measure from	
Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/20	
1. Priority axes or measures supporting the financial instrument, the ESI Fund programme.	including fund of funds, under
1.1. Priority axis supporting the financial instrument under the ESI	3 - Enhancing the
Fund programme	Competitiveness of SMEs
2. Name of ESI Fund(s) supporting the financial instrument under the priority axis or measure	ERDF
3. Thematic objective(s) referred to in the first paragraph of Article 9 of Regulation (EU) No 1303/2013 supported by the financial instrument	03 - Enhancing the competitiveness of small and medium-sized enterprises, the 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)	59,224,500.00
4. other ESI Fund programmes providing contribution to the final	ncial 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 instrument	
31.1. Has selection or designation process already been launched	Yes
II. Description of the financial instrument and implementation an Regulation (EU) No 1303/2013)	rangements (Article 46(2)(b) of

5. Name of the financial instrument	The North East Fund PA3
6. Official address/place of business of the financial instrument	Fifth Floor, West One, Forth
(name of the country and city)	Banks, Newcastle Upon Tyne,
	NE1 3PA,
7. Implementation arrangements	r
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 implementation
cross-border level, managed by or under the responsibility of the	tasks, through the direct award
managing authority referred to in Article 38(1)(b), supported from	of a contract
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 to Article 38(6)	Fiduciary account
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 instrume	ent, and the body implementing
fund of funds where applicable, as referred to under point (a),	(b) and (c) of Article 38(1) of
fund of funds where applicable, as referred to under point (a), Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU)	(b) and (c) of Article 38(1) o
fund of funds where applicable, as referred to under point (a), Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) 11. Body implementing the financial instrument	(b) and (c) of Article 38(1) o No 1303/2013)
fund of funds where applicable, as referred to under point (a), 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	(b) and (c) of Article 38(1) o No 1303/2013) Body governed by public or
fund of funds where applicable, as referred to under point (a), 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 Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly	(b) and (c) of Article 38(1) o No 1303/2013) Body governed by public or
 fund of funds where applicable, as referred to under point (a), 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 Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; 	(b) and (c) of Article 38(1) o No 1303/2013) Body governed by public or
fund of funds where applicable, as referred to under point (a), 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 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;	(b) and (c) of Article 38(1) o No 1303/2013) Body governed by public or
fund of funds where applicable, as referred to under point (a), 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 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	(b) and (c) of Article 38(1) o No 1303/2013) Body governed by public or
fund of funds where applicable, as referred to under point (a), 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 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	(b) and (c) of Article 38(1) o No 1303/2013) Body governed by public or
fund of funds where applicable, as referred to under point (a), 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 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	(b) and (c) of Article 38(1) o No 1303/2013) Body governed by public or
fund of funds where applicable, as referred to under point (a), 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 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	(b) and (c) of Article 38(1) o No 1303/2013) Body governed by public or
fund of funds where applicable, as referred to under point (a), 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 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	(b) and (c) of Article 38(1) o No 1303/2013) Body governed by public or
fund of funds where applicable, as referred to under point (a), 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 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)	(b) and (c) of Article 38(1) o No 1303/2013) Body governed by public or private law
fund of funds where applicable, as referred to under point (a), 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 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	(b) and (c) of Article 38(1) o No 1303/2013) Body governed by public or private law The North East Fund
fund of funds where applicable, as referred to under point (a), 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 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)	(b) and (c) of Article 38(1) of No 1303/2013) Body governed by public or private law The North East Fund Fifth Floor, West One, Forth
fund of funds where applicable, as referred to under point (a), 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 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)	 (b) and (c) of Article 38(1) o No 1303/2013) Body governed by public or private law The North East Fund Fifth Floor, West One, Forth Banks, Newcastle Upon Tyne,
fund of funds where applicable, as referred to under point (a), 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 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	 (b) and (c) of Article 38(1) of No 1303/2013) Body governed by public or private law The North East Fund Fifth Floor, West One, Forth Banks, Newcastle Upon Tyne, NE1 3PA,
fund of funds where applicable, as referred to under point (a), 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 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	 (b) and (c) of Article 38(1) of No 1303/2013) Body governed by public or private law The North East Fund Fifth Floor, West One, Forth Banks, Newcastle Upon Tyne,
fund of funds where applicable, as referred to under point (a), 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 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	 (b) and (c) of Article 38(1) of No 1303/2013) Body governed by public or private law The North East Fund Fifth Floor, West One, Forth Banks, Newcastle Upon Tyne, NE1 3PA,
fund of funds where applicable, as referred to under point (a), 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 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	 (b) and (c) of Article 38(1) o No 1303/2013) Body governed by public or private law The North East Fund Fifth Floor, West One, Forth Banks, Newcastle Upon Tyne, NE1 3PA,
fund of funds where applicable, as referred to under point (a), 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 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	 (b) and (c) of Article 38(1) o No 1303/2013) Body governed by public or private law The North East Fund Fifth Floor, West One, Forth Banks, Newcastle Upon Tyne, NE1 3PA, Others
 fund of funds where applicable, as referred to under point (a), 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 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 11.2. 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 12. Procedure of selecting the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument 	 (b) and (c) of Article 38(1) o No 1303/2013) Body governed by public or private law The North East Fund Fifth Floor, West One, Forth Banks, Newcastle Upon Tyne, NE1 3PA, Others Entrustment of a publicly

	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 the body	15-Nov-2016
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or	
instrument and management costs incurred or management fees Description (TU) No. 1202(2012)	paid (Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	141 722 846 00
14. Total amount of programme contributions committed in the	141,733,846.00
funding agreement (in EUR)	50 224 500 00
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)	50 007 00(00
15. Total amount of programme contributions paid to the financial	52,897,096.00
instrument (in EUR)	20 (12 250 00
15.1. out of which amount of ESI Funds contributions (in EUR)	29,612,250.00
15.1.1. out of which ERDF (in EUR)	29,612,250.00
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)	22 204 046 00
15.2. out of which total amount of national co-financing (in EUR)	23,284,846.00
15.2.1. out of which total amount of national public funding (in	13,161,000.00
EUR)	10 102 046 00
15.2.2. out of which total amount of national private funding (in	10,123,846.00
EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	5 299 051 00
17. Total amount of management costs and fees paid out of	5,388,051.00
programme contributions (in EUR)	5 222 824 00
17.1. out of which base remuneration (in EUR)	5,333,834.00
17.2. out of which performance-based remuneration (in EUR)	54,217.00
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) VI. The performance of the financial instrument, including program 	as in its set up and in selection
	-
of bodies implementing the financial instrument (including the funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	body implementing a fund of
32. Information whether the financial instrument was still operational	Yes
at the end of the reporting year	Ies
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
vii, increst and other gains generated by support from the	LEGI FUILUS LU LILE IIITAIICIAI

ATUCE 40(2)(2) and (1)	and the value of equity investments with respect to previous yea
	Regulation (EU) No 1303/2013)
124,407.0	35. Interest and other gains generated by payments from ESI Funds
121,107.0	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
	nvestors operating under the market economy principle, who
	provide counterpart resources to the support from the ESI Funds to
	he 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
	nanagement costs incurred and payment of management fees of the
	inancial instrument (in EUR)
	37.3. out of which amounts to cover losses in the nominal amount of
	he 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
	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 effect of invest
	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 4)
)(h) of Regulation (EU) N	management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investing instrument and value of investments and participations (Article 44) 1303/2013)
)(h) of Regulation (EU) N	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 40 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raise
)(h) of Regulation (EU) N by the financial instrument	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 40 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raise (EUR)
)(h) of Regulation (EU) N	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 44 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raise EUR) 38.1. Total amount of other contributions, outside the ESI Funds
)(h) of Regulation (EU) N by the financial instrument	 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 40 (1303/2013)) 38. Total amount of other contributions, outside ESI Funds, raise (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the
)(h) of Regulation (EU) N by the financial instrument	 management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investing instrument and value of investments and participations (Article 40 (1303/2013)) 38. Total amount of other contributions, outside ESI Funds, raise (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)
)(h) of Regulation (EU) N by the financial instrument	 management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investing instrument and value of investments and participations (Article 44 (1303/2013) 38. Total amount of other contributions, outside ESI Funds, raise (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
)(h) of Regulation (EU) N by the financial instrument	 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 40 (1303/2013)) B8. Total amount of other contributions, outside ESI Funds, raise EUR) B8.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) B8.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (in EUR)
(h) of Regulation (EU) N by the financial instrumen 82,509,346.0	 management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of invest nstrument and value of investments and participations (Article 44 (1303/2013) 38. Total amount of other contributions, outside ESI Funds, raise 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) 38.1.A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial nstrument (only for the instruments under Article 38(1)(c)) (in EUR)
)(h) of Regulation (EU) N by the financial instrument	 management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investing instrument and value of investments and participations (Article 44 (1303/2013) 38. Total amount of other contributions, outside ESI Funds, raise (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) 38.1.A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid
(h) of Regulation (EU) N by the financial instrumen 82,509,346.0 23,284,846.0	nanagement 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 40 (303/2013) 38. Total amount of other contributions, outside ESI Funds, raise 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 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)
(h) of Regulation (EU) N by the financial instrumen 82,509,346.0 23,284,846.0 13,161,000.0	 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 40 (1303/2013)) 38. Total amount of other contributions, outside ESI Funds, raise (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) 38.1.A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)
(h) of Regulation (EU) N by the financial instrumen 82,509,346.0 23,284,846.0	management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of invest

II. Description of the financial instrument and implementation arrangements (Arti	icle 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 the country	Mavern
and city)	Capital
	Partners, 5th
	Floor, 1-2
	Royal

	F 1
	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 and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-loans, guaran	tees, equity, or
quasi-equity investments, other financial product or other support combined with instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	in the financial
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to	No
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	1.0
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	Fiduciary
39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in	account
Article 38(1)(b) and (c) only): fiduciary account opened in the name of the	account
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 fund of funds where applicable, as referred to under point (a), (b) and (c) of A Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	1 0
11. Body implementing the financial instrument	5.1
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 body implementing the financial instrument	5th Floor, 1-2 Royal

	Exchange
	Buildings,
	London,
	England,
	EC3V 3LF
12. Procedure of selecting the body implementing the financial instrument: award of a	Selection in
public contract; other procedure	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	13-Apr-2018
financial instrument	1
IV. Total amount of programme contributions, by priority or measure, paid t	o the financial
instrument and management costs incurred or management fees paid (Article 46(
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding agreement (in	34,156,154.00
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 instrument (in EUR)	6,901,190.00
15.1. out of which amount of ESI Funds contributions (in EUR)	2,883,711.00
15.1.1. out of which ERDF (in EUR)	2,883,711.00
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)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	4,017,479.00
15.2.1. out of which total amount of national public funding (in EUR)	1,086,943.00
15.2.2. out of which total amount of national private funding (in EUR)	2,930,536.00
16. Total amount of programme contributions paid to the financial instrument under	2,750,550.00
Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme contributions	1,040,118.00
(in EUR)	1,010,110.00
17.1. out of which base remuneration (in EUR)	1,040,118.00
17.2. out of which performance-based remuneration (in EUR)	1,010,110.00
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	
pursuant to Anticle 42(3) of Regulation (10) no 1505/2015 (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	Development 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,	20,928,923.00
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)	8,745,300.00
25. Total amount of programme contributions paid to final recipients through this loan,	4,448,002.00
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)	1,858,630.00
25.1.1. out of which ERDF (in EUR)	1,858,630.00
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)	365,372.00
25.3. out of which total amount of national private co-financing (in EUR)	2,224,000.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts	8
signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	8
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, raised by the finance	cial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level	2,589,372.00
of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	365,372.00
38.3.2. out of which private contributions (EUR)	2,224,000.00
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 loan/guarantee/equity or	1.91
quasi-equity investment/other financial product, by product	
39.3. Investment mobilised through ESIF financial instruments for	7,950,449.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
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, guarantee,	0.00
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	
38. Total amount of other contributions, outside ESI Funds, raised by the finance	cial instrument
	1
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	2.20
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	Development Equity Fund
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan, guarantee,	8,969,538.00
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)	3,747,986.00
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)	590,461.00
25.1.1. out of which ERDF (in EUR)	590,461.00
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)	116,074.00
25.3. out of which total amount of national private co-financing (in EUR)	706,534.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts	4
signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	4
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	••••
38. Total amount of other contributions, outside ESI Funds, raised by the finan	cial instrument
(EUR) 28.2. Total amount of other contributions, outside the ESI Funda mahilized at the level	2 4 4 6 9 4 0 0 0
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)	2,446,840.00
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	2,446,840.00
38.3A. Contribution under EIB financial product mobilised at the level of final	2,440,840.00
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	2.57
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or	4.11
quasi-equity investment/other financial product, by product	1.11
39.3. Investment mobilised through ESIF financial instruments for	3,859,909.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	2,323,303.00
40. Value of investments and participations in equity (in EUR)	2,107,136.00
VI. The performance of the financial instrument, including progress in its set-up	
of bodies implementing the financial instrument (including the body implement	
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	8

32. Information whether the financial instrument was still operational at the end of the	Yes
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	nts as referred
to in Articles 43 and 44, amounts used for differentiated treatment as referred to	
and the value of equity investments with respect to previous years (Article 46(2	· · · · · · · · · · · · · · · · · · ·
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 made by	y the financial
instrument and value of investments and participations (Article 46(2)(h) of Regul	ation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by the finance	ial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed in the	19,883,761.00
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	4,017,479.00
instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	1,086,943.00
38.2.2. out of which private contributions (EUR)	2,930,536.00
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)	~~~~
at the first indiants of a stand second second second is a second to the stand second is the stand second second	
41. Output indicator (code number and name) to which the financial instrument	CO08 -
41. Output indicator (code number and name) to which the financial instrument contributes	Productive

	increase in
	supported
	<i>enterprises</i>
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 instrument	CO03 -
contributes	Productive
	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 value of the output indicator	10.00
41. Output indicator (code number and name) to which the financial instrument	P13 - Number
contributes	of enterprises
	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	72.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	CO01 -
contributes	Productive
	investment:
	Number of
	enterprises
	receiving
	support
41.1. Target value of the output indicator	65.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	37.00
41. Output indicator (code number and name) to which the financial instrument	CO04 -
contributes	Productive
	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	27.00
output indicator	

5. Name of the financial instrument	North East Growth Fund
6. Official address/place of business of the financial instrument (name of the country	NEL Fund
and city)	Managers, 4
	Enterprise
	House,
	Kingsway,
	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 and conditions i.e. "off-the-shelf instruments"	Tailor-mad
quasi-equity investments, other financial product or other support combined with instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (\geq EUR 25,000)	Ye
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	N
9.0.3. Guarantees	No
9.0.4. Equity	Ye
9.0.5. Quasi-equity	Ye
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	Fiduciary
39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in	account
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	
fund of funds where applicable, as referred to under point (a), (b) and (c) of A Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	Article 38(1) o
11. Body implementing the financial instrument	
	Body
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of	-
	governed by
Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to	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	

out financial activities on a professional basis; a body governed by public or private	I
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
implementing the financial instrument	House,
r · · · · · · · · · · · · · · · · · · ·	Kingsway,
	Team Valley,
	NE11 0SR
12. Procedure of selecting the body implementing the financial instrument: award of a	Selection in
public contract; other procedure	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	10-Apr-2018
financial instrument	
IV. Total amount of programme contributions, by priority or measure, paid to	o the financial
instrument and management costs incurred or management fees paid (Article 46(2	2)(d) and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding agreement (in	24,284,615.00
EUR)	
14.1. out of which ESI Funds contributions (in EUR)	10,147,500.00
$1/11$ $(C_1)^{-1}$ EDDE $(C_1)^{-1}$	10,117,200.00
14.1.1. out of which ERDF (in EUR) (optional)	10,147,500.00
14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR) (optional)14.1.3. out of which ESF (in EUR) (optional)	
14.1.2. 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)	10,147,500.00
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)	
 14.1.2. 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) 	10,147,500.00 5,316,667.00 2,221,607.00
 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) 	10,147,500.00 5,316,667.00
 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) 	10,147,500.00 5,316,667.00 2,221,607.00
 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) 	10,147,500.00 5,316,667.00 2,221,607.00
 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) 	10,147,500.00 5,316,667.00 2,221,607.00
 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) 	10,147,500.00 5,316,667.00 2,221,607.00 2,221,607.00
 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) 15.1.5. out of which EMFF (in EUR) 	10,147,500.00 5,316,667.00 2,221,607.00 2,221,607.00 3,095,060.00
 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) 15.1.5. out of which EMFF (in EUR) 15.1.6. 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) 	10,147,500.00 5,316,667.00 2,221,607.00 2,221,607.00 3,095,060.00 974,740.00
 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. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national private funding (in EUR) 	10,147,500.00 5,316,667.00 2,221,607.00 2,221,607.00 3,095,060.00
 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 EAFRD (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) 16. Total amount of programme contributions paid to the financial instrument under 	10,147,500.00 5,316,667.00 2,221,607.00 2,221,607.00 3,095,060.00 974,740.00
 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 ESF (in EUR) 15.1.5. out of which EAFRD (in EUR) 15.2. 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) 	10,147,500.00 5,316,667.00 2,221,607.00 2,221,607.00 2,221,607.00 3,095,060.00 974,740.00 2,120,320.00
 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 EAFRD (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) 16. Total amount of programme contributions paid to the financial instrument under 	10,147,500.00 5,316,667.00 2,221,607.00 2,221,607.00 3,095,060.00 974,740.00
 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. out of which total amount of national public 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 	10,147,500.00 5,316,667.00 2,221,607.00 2,221,607.00 2,221,607.00 3,095,060.00 974,740.00 2,120,320.00
 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 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) 15.2. 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) 	10,147,500.00 5,316,667.00 2,221,607.00 2,221,607.00 2,221,607.00 3,095,060.00 974,740.00 2,120,320.00 1,076,027.00

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	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, guarantee,	0.00
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	
38. Total amount of other contributions, outside ESI Funds, raised by the finance	cial 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	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)	
22. Name of financial product offered by the financial instrument	Growth Quasi
22. Nume of financial product offered by the financial instrument	Equity Fund
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan, guarantee,	0.00
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,	0.00
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 finance	cial instrument
(EUR)	1
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	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 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 	Growth 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)	16,942,462.00
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 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)	4,240,640.00
25.1. out of which total amount of ESI Funds contributions (in EUR)	1,771,982.00
25.1.1. out of which ERDF (in EUR)	1,771,982.00
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)	348,338.00
25.3. out of which total amount of national private co-financing (in EUR)	2,120,320.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	16
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	16
29. Number of financial recipients supported by the financial product	16
29.1. out of which large enterprises	
29.2. out of which SMEs	16
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 finance	cial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)	2,468,658.00
38.3.1. out of which public contributions (EUR)	348,338.00
38.3.2. out of which private contributions (EUR)	2,120,320.00
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)	2,120,320.00
39. Expected and achieved leverage effect, by reference to the funding agreement	<u> </u>
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product	2.39
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product	1.83
39.3. Investment mobilised through ESIF financial instruments for	6,182,478.00

loan/guarantee/equity and quasi-equity investment, by product (Optional)

loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in its set-up a	
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	Yes
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 financia
instrument, programme resources paid back to financial instrument from investme	
to in Articles 43 and 44, amounts used for differentiated treatment as referred to	
and the value of equity investments with respect to previous years (Article 46(2	
Regulation (EU) No 1303/2013)	(1)(8) (1)(1)(1)
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 b	v the financia
instrument and value of investments and participations (Article 46(2)(h) of Regu	
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by the finance	cial instrumen
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed in the	14,137,115.0
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	3,095,060.0
instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	974,740.0
	2,120,320.0
38.2.2. out of which private 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	
38.2A. Contribution under EIB financial product paid to FI (only for the instruments	the priority o

41. Output indicator (code number and name) to which the financial instrument	<i>CO04 -</i>
contributes	Productive
	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 value of the	9.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	СО03 -
contributes	Productive
	investment:
	Number of
	enterprises
	receiving
	financial
	support other
41.1. Town of each or a fifth a contract in directory	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 value of the output indicator	14.00
41. Output indicator (code number and name) to which the financial instrument	P13 - Number
contributes	of enterprises
	receiving
	information,
	diagnostic
	and
41.1. Town of each or a fifth a contract in directory	brokerage
41.1. Target value of the output indicator	210.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	16.00
41. Output indicator (code number and name) to which the financial instrument	<i>CO08 -</i>
contributes	Productive
	investment:
	Employment
	increase in
	supported
	enterprises
41.1. Target value of the output indicator	790.00
41.2. Value achieved by the financial instrument in relation to the target value of the	0.00
output indicator	0001
41. Output indicator (code number and name) to which the financial instrument	CO01 -
contributes	Productive
	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 value of the	23.00
output indicator	

Regulation (EU) No 1303/2013) 5. Name of the financial instrument	North East Innovation
6. Official address/place of business of the financial instrument (name of the country and city)	FundNorth StarVentures, 5th
	Floor 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 and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-loans, guara quasi-equity investments, other financial product or other support combined wit 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	N
A	No
9.0.7. Other support combined with a financial instrument	Nc Nc
 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 	
 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 institution 	
 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 	No Fiduciary account
 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 institution 	No Fiduciary account

11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of	Body
Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to	undertaking
implementing financial instruments; the European Investment Bank; the European	implementation
Investment Fund; international financial institution in which a Member State is a	task directly
shareholder; a publicly-owned bank or institution, established as a legal entity	5
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
11.1.2. Official address/place of business (country and town name) of the body	5th Floor
implementing the financial instrument	Maybrook
	House, 27-35
	Grainger
	Street,
	Newcastle,
	NE1 5JE
12. Procedure of selecting the body implementing the financial instrument: award of a	Selection in
public contract; other procedure	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	09-Apr-2018
financial instrument	
IV. Total amount of programme contributions, by priority or measure, paid	
instrument and management costs incurred or management fees paid (Article 46) Regulation (EU) No 1303/2013)	(2)(d) and (e) of
Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in	35,859,231.00
EUR)	55,859,251.00
14.1. out of which ESI Funds contributions (in EUR)	14,984,036.00
14.1.1. out of which ERDF (in EUR) (optional)	14,984,036.00
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	12,763,478.00
EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	5,333,310.00
15.1.1. out of which ERDF (in EUR)	5,333,310.00
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)	7 420 1 (0 00
15.2. out of which total amount of national co-financing (in EUR)	7,430,168.00
15.2.1. out of which total amount of national public funding (in EUR)	1,800,895.00

15.2.2. out of which total amount of national private funding (in EUR)	5,629,273.00
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	1,504,931.00
(in EUR)	
17.1. out of which base remuneration (in EUR)	1,464,244.00
17.2. out of which performance-based remuneration (in EUR)	40,687.00
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	al recipients, or
committed in guarantee contracts by the financial instrument for investments in	
by ESI Funds programme and priority or measure (Article 46(2)(e) of Regu	
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, guarantee,	3,637,656.00
	5,057,050.00
1 0	5,057,050.00
equity, quasi-equity or other financial product contracts with final recipients (in EUR)	
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 2,601,314.00
equity, quasi-equity or other financial product contracts with final recipients (in EUR)	1,520,021.00
 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 	1,520,021.00
 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 	1,520,021.00 2,601,314.00
 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) 	1,520,021.00 2,601,314.00 1,086,978.00
 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) 	1,520,021.00 2,601,314.00
 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 Cohesion Fund (in EUR) 	1,520,021.00 2,601,314.00 1,086,978.00
 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) 	1,520,021.00 2,601,314.00 1,086,978.00
 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) 25.1.1. 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) 	1,520,021.00 2,601,314.00 1,086,978.00
 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) 25.1.1. 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) 	1,520,021.00 2,601,314.00 1,086,978.00 1,086,978.00
 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) 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) 	1,520,021.00 2,601,314.00 1,086,978.00 1,086,978.00 213,679.00
 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) 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) 	1,520,021.00 2,601,314.00 1,086,978.00 1,086,978.00 213,679.00 1,300,657.00
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 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) 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) 25.2. 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. out of which microenterprises 	1,520,021.00 2,601,314.00 1,086,978.00 1,086,978.00 213,679.00 1,300,657.00 12 12 9
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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 finat (EUR)	ncial instrument
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the	5,872,736.00
level of final recipients (in EUR)	5,872,750.00
38.3.1. out of which public contributions (EUR)	1,760,944.00
38.3.2. out of which private contributions (EUR)	4,111,792.00
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	2.37
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity	5.25
or quasi-equity investment/other financial product, by product	5.25
39.3. Investment mobilised through ESIF financial instruments for	8,474,850.00
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, guarantee,	26,260,805.00
equity, quasi-equity or other financial product contracts with final recipients (in EUR)	20,200,002.00
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 through this	8,657,232.00
loan, micro-loans, equity or other products, or, in the case of guarantee, committed	0,037,232.00
for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	3,617,486.00
25.1.1. out of which ERDF (in EUR)	3,617,486.00
25.1.2. out of which Cohesion Fund (in EUR)	5,017,400.00
25.1.2. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
	711 120 00
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)	711,130.00
	4,328,616.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts	0/
signed with final recipients, by product 28. Number of loan/guarantee/equity or quasi-equity/other financial product	87
	0/
investments made in final recipients, by product	74
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	
38. Total amount of other contributions, outside ESI Funds, raised by the final	ncial instrument
(EUR)	

5,039,746.	38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)
711,130.	38.3.1. out of which public contributions (EUR)
4,328,616.	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)
1	39. Expected and achieved leverage effect, by reference to the funding agreement
2.1	39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity
	investment/other financial product, by reference to the funding agreement, by product
1.9	39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity
	or quasi-equity investment/other financial product, by product
18,935,965.	39.3. Investment mobilised through ESIF financial instruments for
	loan/guarantee/equity and quasi-equity investment, by product (Optional)
8,249,265.	40. Value of investments and participations in equity (in EUR)
and in selection	VI. The performance of the financial instrument, including progress in its set-up a
	of bodies implementing the financial instrument (including the body implement
-	funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)
Y	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 instrument, programme resources paid back to financial instrument from investme
ents as referre	instrument, programme resources paid back to financial instrument from investme
ents as referre o in Article 43	instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to
ents as referre o in Article 43	instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2
ents as referre o in Article 43	instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 Regulation (EU) No 1303/2013)
ents as referre o in Article 43	instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 <u>Regulation (EU) No 1303/2013)</u> 35. Interest and other gains generated by payments from ESI Funds to the financial
ents as referre o in Article 43	instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)
ents as referre o in Article 43	instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 <u>Regulation (EU) No 1303/2013)</u> 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
ents as referre o in Article 43	instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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)
ents as referre o in Article 43	 instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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)
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ents as referre o in Article 43	 instrument, programme resources paid back to financial instrument from investmet to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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)
ents as referre o in Article 43	instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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) 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
ents as referre o in Article 43	 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2) 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
ents as referre o in Article 43	instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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
nents as referra o in Article 43 (2)(g) and (i)	instrument, programme resources paid back to financial instrument from investmet to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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)
hents as referra o in Article 43 (2)(g) and (i)	instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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 made by
hents as referra o in Article 43 (2)(g) and (i)	instrument, programme resources paid back to financial instrument from investmet to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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)
by the financi ulation (EU) N	instrument, programme resources paid back to financial instrument from investmet to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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 made by instrument and value of investments and participations (Article 46(2)(h) of Regul

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)	20,875,195.00
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	7,430,168.00
instrument (in EUR)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
38.2.1. out of which public contributions (EUR)	1,800,895.00
38.2.2. out of which private contributions (EUR)	5,629,273.00
38.2A. Contribution under EIB financial product paid to FI (only for the instruments	0,023,270.00
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)	f the priority of
41. Output indicator (code number and name) to which the financial instrument	P13 - Number
contributes	of enterprises
	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 value of the	13.00
output indicator	15.00
41. Output indicator (code number and name) to which the financial instrument	CO08 -
contributes	Productive
	investment:
	Employment
	increase in
	supportea
	enterprises
41.1. Target value of the output indicator	600.00
41.2. Value achieved by the financial instrument in relation to the target value of the	32.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	CO29 -
contributes	Research
	Innovation:
	Number of
	enterprises
	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 value of the	0.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	CO04 -
contributes	Productive
	investment:
	Number of
	enterprises

	financial
	support
41.1. Target value of the output indicator	150.00
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 instrument	CO28 -
contributes	Research,
	Innovation:
	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 value of the output indicator	1.00
41. Output indicator (code number and name) to which the financial instrument	CO01 -
contributes	Productive
	investment:
	Number of
	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 value of the output indicator	83.00
41. Output indicator (code number and name) to which the financial instrument	CO05 -
contributes	Productive
	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 value of the output indicator	39.00
41. Output indicator (code number and name) to which the financial instrument	CO03 -
contributes	Productive
	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 value of the output indicator	82.00

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 the country	NEL Fund
and city)	Managers, 4
	Enterprise
	House,
	Kingsway,
	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 and conditions i.e. "off-the-shelf instruments"	Tailor-mad
quasi-equity investments, other financial product or other support combined with 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) according to	Ye
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	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	Fiduciary
39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in	account
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	
fund of funds where applicable, as referred to under point (a), (b) and (c) of A Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	Article 38(1) o
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of	Body
11.1. Type of implementing body pursuant to Article 50(4) and Article 57a(5) of	-
	governed by
Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European	governed by public or
Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to	

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 body	4 Enterprise
implementing the financial instrument	House,
	Kingsway,
	Team Valley,
	NE11 0SR
12. Procedure of selecting the body implementing the financial instrument: award of a	Selection in
public contract; other procedure	accordance
puole contact, other procedure	with the
	provisions of
	the public
	procurement
	directive
12.1. Description of the other procedure of selecting the body implementing the	directive
financial instrument	
13. Date of signature of the funding agreement with the body implementing the	10-Apr-2018
financial instrument	
IV. Total amount of programme contributions, by priority or measure, paid to	o the financial
instrument and management costs incurred or management fees paid (Article 46(2	2)(d) and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding agreement (in	12,331,538.00
EUR)	
14.1. out of which ESI Funds contributions (in EUR)	5,152,821.00
14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional)	5,152,821.00 5,152,821.00
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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)	
14.1.1. 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)	
14.1.1. 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)	5,152,821.00
 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) 	5,152,821.00 3,606,580.00 1,507,035.00
 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 instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR) 	5,152,821.00
 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 ERDF (in EUR) 15.1.1. out of which ERDF (in EUR) 15.1.2. out of which Cohesion Fund (in EUR) 	5,152,821.00 3,606,580.00 1,507,035.00
 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 instrument (in EUR) 15.1. out of which ERDF (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) 	5,152,821.00 3,606,580.00 1,507,035.00
 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 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) 	5,152,821.00 3,606,580.00 1,507,035.00
 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 instrument (in EUR) 15.1. out of which ERDF (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) 	5,152,821.00 3,606,580.00 1,507,035.00 1,507,035.00
 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 instrument (in EUR) 15.1. out of which ERDF (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) 15.1.5. out of which EMFF (in EUR) 15.1.5. out of which EMFF (in EUR) 	5,152,821.00 3,606,580.00 1,507,035.00 1,507,035.00 2,099,545.00
 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) 15.1.6. out of which EMFF (in EUR) 15.1.7. out of which EMFF (in EUR) 15.1.8. out of which EAFRD (in EUR) 15.1.9. out of which EMFF (in EUR) 15.1.9. out of which EMFF (in EUR) 15.1.9. out of which EMFF (in EUR) 15.1.5. out of which total amount of national co-financing (in EUR) 15.2. out of which total amount of national public funding (in EUR) 	5,152,821.00 3,606,580.00 1,507,035.00 1,507,035.00 2,099,545.00 588,490.00
 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 ESF (in EUR) 15.1.5. out of which EMFF (in EUR) 15.1.6. out of which EMFF (in EUR) 15.1.7. out of which EMFF (in EUR) 15.1.8. out of which EMFF (in EUR) 15.1.9. 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 public funding (in EUR) 15.2. out of which total amount of national private funding (in EUR) 	5,152,821.00 3,606,580.00 1,507,035.00 1,507,035.00 2,099,545.00
 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) 14.1.5. 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 ESF (in EUR) 15.1.5. out of which EMFF (in EUR) 15.2. 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) 	5,152,821.00 3,606,580.00 1,507,035.00 1,507,035.00 2,099,545.00 588,490.00
 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 EAFRD (in EUR) 15.2. 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 public funding (in EUR) 16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR) 	5,152,821.00 3,606,580.00 1,507,035.00 1,507,035.00 2,099,545.00 588,490.00 1,511,055.00
 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 ESF (in EUR) 15.1.5. 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. 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) 	5,152,821.00 3,606,580.00 1,507,035.00 1,507,035.00 2,099,545.00 588,490.00
 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 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. 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 	5,152,821.00 3,606,580.00 1,507,035.00 1,507,035.00 2,099,545.00 588,490.00 1,511,055.00
 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 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 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) 15.2. 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) 	5,152,821.00 3,606,580.00 1,507,035.00 1,507,035.00 2,099,545.00 588,490.00 1,511,055.00 584,471.00

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	North East Micro Loan Fund - Micro Loans
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)	26,973.00
24.1. out of which total amount of ESI Funds contributions (in EUR)	9,251.00
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)	26,973.00
25.1. out of which total amount of ESI Funds contributions (in EUR)	9,251.00
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)	9,251.00
25.1.5. 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)	2,501.00
25.3. out of which total amount of national private co-financing (in EUR)	15,221.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	3
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	3
29. Number of financial recipients supported by the financial product	3
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	3
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 finance (EUR)	cial 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 agreement	<u></u>
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	0.76
quasi-equity investment/other financial product, by product	
39.3. Investment mobilised through ESIF financial instruments for	30,443.00
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, guarantee,	9,966,154.00
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)	4,164,829.00
25. Total amount of programme contributions paid to final recipients through this loan,	2,991,668.00
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)	1,250,090.00
25.1.1. out of which ERDF (in EUR)	1,250,090.00
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)	245,744.00
25.3. out of which total amount of national private co-financing (in EUR)	1,495,834.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts	70
signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	70
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)	<u> </u>
38. Total amount of other contributions, outside ESI Funds, raised by the finance (FUD)	cial instrument
(EUR)	1 741 570 00
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level	1,741,578.00

of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	245,744.00
38.3.2. out of which private contributions (EUR)	1,495,834.00
38.3A. Contribution under EIB financial product mobilised at the level of final	1,190,001.00
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	2.37
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or	1.89
quasi-equity investment/other financial product, by product	1.07
39.3. Investment mobilised through ESIF financial instruments for	3,102,368.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	2,102,200.00
VI. The performance of the financial instrument, including progress in its set-up a	nd in selection
of bodies implementing the financial instrument (including the body implement	
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	Yes
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	
to in Articles 43 and 44, amounts used for differentiated treatment as referred to	
TO IN ATTICIES 4.5 AND 44, AUTOMITS USED FOR OTHEREDITATED TREATMENT AS REFERED TO	
and the value of equity investments with respect to previous years (Article 46(2	
and the value of equity investments with respect to previous years (Article 46(2 Regulation (EU) No 1303/2013)	
 and the value of equity investments with respect to previous years (Article 46(2 Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial 	
 and the value of equity investments with respect to previous years (Article 46(2 Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 	
 and the value of equity investments with respect to previous years (Article 46(2 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 	
 and the value of equity investments with respect to previous years (Article 46(2 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) 	
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 and the value of equity investments with respect to previous years (Article 46(2 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 	
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 and the value of equity investments with respect to previous years (Article 46(2 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 the value of equity investments with respect to previous years (Article 46(2 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) 	
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 and the value of equity investments with respect to previous years (Article 46(2 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 	
 and the value of equity investments with respect to previous years (Article 46(2 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 	
 and the value of equity investments with respect to previous years (Article 46(2 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) 	2)(g) and (i) of
 and the value of equity investments with respect to previous years (Article 46(2 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 made by 	2)(g) and (i) of
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 and the value of equity investments with respect to previous years (Article 46(2 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 made by instrument and value of investments and participations (Article 46(2)(h) of Regul 1303/2013) 	2)(g) and (i) of
 and the value of equity investments with respect to previous years (Article 46(2 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 made by instrument and value of investments and participations (Article 46(2)(h) of Regul 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the financial 	2)(g) and (i) of
 and the value of equity investments with respect to previous years (Article 46(2 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 made by instrument and value of investments and participations (Article 46(2)(h) of Regul 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the financi (EUR) 	2)(g) and (i) of
 and the value of equity investments with respect to previous years (Article 46(2 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 made by instrument and value of investments and participations (Article 46(2)(h) of Regul 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the financial 	2)(g) and (i) of

	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 the financial	2,099,545.00
instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	588,490.00
38.2.2. out of which private contributions (EUR)	1,511,055.00
38.2A. Contribution under EIB financial product paid to FI (only for the instruments	1,011,000.00
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)	the priority of
41. Output indicator (code number and name) to which the financial instrument	P13 - Number
contributes	of enterprises
contributes	receiving
	information
	diagnostic
	ana
	brokerage
41.1. Target value of the output indicator	640.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	75.00
41. Output indicator (code number and name) to which the financial instrument	CO04 -
contributes	Productive
	investment
	Number og
	enterprises
	receiving
	non-financia
	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	53.00
output indicator	00.00
41. Output indicator (code number and name) to which the financial instrument	CO08 -
contributes	Productive
connionics	investment
	Employmen
	increase in
	supported
	enterprises
11.1. Target value of the output indicator	1,200.00
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the	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 instrument	CO03 -
	Productive
contributes	
	investment
-	
-	Number o
-	Number oj enterprises
-	investment. Number oj enterprises receiving financia

	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 value of the output indicator	71.00
41. Output indicator (code number and name) to which the financial instrument	CO01 -
contributes	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	124.00
41. Output indicator (code number and name) to which the financial instrument	СО29 -
contributes	Research,
	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	6.00

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 the country	Enterprise
and city)	Ventures,
	Preston
	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 and	Tailor-made
conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-loans, guaran	tees, equity, or
quasi-equity investments, other financial product or other support combined with	

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	No
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 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 A	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	a licie 30(1) 01
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of	Body
Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to	governed by
implementing financial instruments; the European Investment Bank; the European	public or
Investment Fund; international financial institution in which a Member State is a	private law
shareholder; a publicly-owned bank or institution, established as a legal entity carrying	pirvate iatt
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 body	Preston
implementing the financial instrument	Technology
	Management,
	Centre Marsh
	Lane, Preston,
	Lancashire,
	PR1 8UQ
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 instrument13. Date of signature of the funding agreement with the body implementing the	directive

financial instrument	
IV. Total amount of programme contributions, by priority or measure, paid t	
instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	T
14. Total amount of programme contributions committed in the funding agreement (in	35,102,308.00
EUR)	
14.1. out of which ESI Funds contributions (in EUR)	14,667,750.00
14.1.1. out of which ERDF (in EUR) (optional)	14,667,750.00
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 (in EUR)	7,928,174.00
15.1. out of which amount of ESI Funds contributions (in EUR)	3,312,844.00
15.1.1. out of which ERDF (in EUR)	3,312,844.00
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)	4,615,330.00
15.2.1. out of which total amount of national public funding (in EUR)	1,242,494.00
15.2.2. out of which total amount of national private funding (in EUR)	3,372,836.00
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	1,182,502.00
(in EUR)	
17.1. out of which base remuneration (in EUR)	1,182,502.00
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 benefit of final	
committed in guarantee contracts by the financial instrument for investments in the second se	. /
by ESI Funds programme and priority or measure (Article 46(2)(e) of Regul	ation (EU) No
1303/2013)	TZ 4
22. Name of financial product offered by the financial instrument	Venture
	<i>Equity</i>
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan, guarantee,	23,918,769.00
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)	9,994,629.00
25. Total amount of programme contributions paid to final recipients through this loan,	4,649,608.00

micro-loans, equity or other products, or, in the case of guarantee, committed for loans	
paid to final recipients, by product (in EUR)	1 042 972 00
25.1. out of which total amount of ESI Funds contributions (in EUR)	1,942,872.00 1,942,872.00
25.1.1. out of which ERDF (in EUR)	1,942,872.00
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)	201.022.00
25.2. out of which total amount of national public co-financing (in EUR)	381,932.00
25.3. out of which total amount of national private co-financing (in EUR)	2,324,804.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts	13
signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	13
investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	11
29.1. out of which large enterprises	
29.2. out of which SMEs	11
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 finance (EUR)	cial instrument
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)	2,706,736.00
38.3.1. out of which public contributions (EUR)	381,932.00
38.3.2. out of which private contributions (EUR)	2,324,804.00
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	I
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	1.91
quasi-equity investment/other financial product, by product	
39.3. Investment mobilised through ESIF financial instruments for	6,669,068.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	0,009,000.00
40. Value of investments and participations in equity (in EUR)	3,793,347.00
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, guarantee,	0.00
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	
38. Total amount of other contributions, outside ESI Funds, raised by the finance	cial 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	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)	
40. Value of investments and participations in equity (in EUR)	
22. Name of financial product offered by the financial instrument	Venture
5 5 1 55 7 5	Loans
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan, guarantee,	5,979,692.00
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)	2,498,657.00
25. Total amount of programme contributions paid to final recipients through this loan,	2,096,065.00
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)	875,856.00
25.1.1. out of which ERDF (in EUR)	875,856.00
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.2. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.3. out of which total amount of national public co-financing (in EUR)	172,177.00
25.3. out of which total amount of national private co-financing (in EUR)	1,048,032.00

27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts	5
signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	5
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 finance	cial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level	7,660,706.00
of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	7,660,706.00
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	1
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	7.79
quasi-equity investment/other financial product, by product	
39.3. Investment mobilised through ESIF financial instruments for	9,756,711.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in its set-up a	
of bodies implementing the financial instrument (including the body implemen	ting a fund of
of bodies implementing the financial instrument (including the body implemen funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	-
of bodies implementing the financial instrument (including the body implemen 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	-
of bodies implementing the financial instrument (including the body implemen 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	-
 of bodies implementing the financial instrument (including the body implemen 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, 	-
 of bodies implementing the financial instrument (including the body implemen 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 	Yes
 of bodies implementing the financial instrument (including the body implemen 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 	Yes the financial
 of bodies implementing the financial instrument (including the body implemention 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 instrument, programme resources paid back to financial instrument from investment 	Yes the financia ents as referred
of bodies implementing the financial instrument (including the body implemen 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 instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to	Yes the financia ents as referred in Article 43a
of bodies implementing the financial instrument (including the body implemen 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 instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2)	Yes the financial ents as referred in Article 43a
of bodies implementing the financial instrument (including the body implemen 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 instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 Regulation (EU) No 1303/2013)	Yes the financial ents as referred in Article 43a
 of bodies implementing the financial instrument (including the body implemen 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 instrument, programme resources paid back to financial instrument from investmet to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial 	Yes the financial ents as referred in Article 43a
 of bodies implementing the financial instrument (including the body implemention 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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2) Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 	Yes the financia ents as referred in Article 43a
 of bodies implementing the financial instrument (including the body implementing 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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2) 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 	Yes the financia ents as referred in Article 43a
 of bodies implementing the financial instrument (including the body implementing 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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2) 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) 	Yes the financial ents as referred in Article 43a
 of bodies implementing the financial instrument (including the body implement 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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2) 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) 	Yes the financia ents as referred in Article 43a
 of bodies implementing the financial instrument (including the body implementing) (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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2) 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) 	Yes the financial ents as referred in Article 43a

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 b instrument and value of investments and participations (Article 46(2)(h) of Regu 1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by the finance (EUR)	cial instrument
38.1. Total amount of other contributions, outside the ESI Funds committed in the	20,434,588.00
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	4,615,330.00
instrument (in EUR)	.,,
38.2.1. out of which public contributions (EUR)	1,242,494.00
38.2.2. out of which private contributions (EUR)	3,372,836.00
38.2A. Contribution under EIB financial product paid to FI (only for the instruments	5,572,050.00
under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the indicators of	f the priority or
IX. Contribution of the financial instrument to the achievement of the indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	f the priority or
	T 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 instrument	CO03 -
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument	CO03 - Productive
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument	CO03 - Productive investment:
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument	CO03 - Productive investment: Number of
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)41. Output indicator (code number and name) to which the financial instrument	CO03 - Productive investment: Number of 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	CO03 - Productive investment: Number of enterprises receiving financial support other
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)41. Output indicator (code number and name) to which the financial instrument	CO03 - Productive investment: Number of enterprises receiving financial
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	CO03 - Productive investment: Number of enterprises receiving financial support other
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	CO03 - Productive investment: Number of enterprises receiving financial support other than grants
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	CO03 - Productive investment: Number of enterprises receiving financial support other than grants 60.00
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	CO03 - Productive investment: Number of enterprises receiving financial support other than grants 60.00
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	CO03 - Productive investment: Number of enterprises receiving financial support other than grants 60.00 13.00
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 41.0 utput indicator (code number and name) to which 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. Output indicator (code number and name) to which the financial instrument	CO03 - Productive investment: Number of enterprises receiving financial support other than grants 60.00 13.00
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 41.0 utput indicator (code number and name) to which 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. Output indicator (code number and name) to which the financial instrument	CO03 - Productive investment: Number of enterprises receiving financial support other than grants 60.00 13.00 CO04 - Productive
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 41.0 utput indicator (code number and name) to which 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. Output indicator (code number and name) to which the financial instrument	CO03 - Productive investment: Number of enterprises receiving financial support other than grants 60.00 13.00 CO04 - Productive investment:
 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 	CO03 - Productive investment: Number of enterprises receiving financial support other than grants 60.00 13.00 CO04 - Productive investment: Number of
 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 	CO03 - Productive investment: Number of enterprises receiving financial support other than grants 60.00 13.00 CO04 - Productive investment: Number of 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 41. Output indicator (code number and name) to which the financial instrument 	CO03 - Productive investment: Number of enterprises receiving financial support other than grants 60.00 13.00 CO04 - Productive investment: Number of enterprises receiving

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 instrument	CO29 -
contributes	Research,
	Innovation:
	Number of
	enterprises
	supported to
	introduce
	new to the
	firm products
41.1. Target value of the output indicator	30.00
41.2. Value achieved by the financial instrument in relation to the target value of the	2.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	<i>CO01</i> ·
contributes	Productive
	investment.
	Number oj
	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 value of the output indicator	27.00
41. Output indicator (code number and name) to which the financial instrument	CO05 -
contributes	Productive
	investment.
	Number of
	пем
	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	9.00
41. Output indicator (code number and name) to which the financial instrument	CO08
contributes	Productive
	investment.
	Employment
	increase in
	supported
	enterprises
41.1. Target value of the output indicator	450.00
41.1. Value achieved by the financial instrument in relation to the target value of the	3.00
output indicator	5.00
41. Output indicator (code number and name) to which the financial instrument	P13 - Number
contributes	
contributes	of enterprises receiving
	information
	diagnostic
	an

	brokerage
41.1. Target value of the output indicator	220.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	25.00
41. Output indicator (code number and name) to which the financial instrument	<i>CO28</i> -
contributes	Research, 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 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.

the individual thematic objective chosen in field 3 (optional)4. other ESI Fund programmes providing contribution to the financial instrument4.1. CCI number of each other ESI Fund programme providing contributions to the financial instrument30. Date of completion of the ex ante assessment15-Nov-201631. Selection of bodies implementing financial instrument		
Economy in all Sectors2. Name of ESI Fund(s) supporting the financial instrument under the priority axis or measureERDF3. Thematic objective(s) referred to in the first paragraph of Article 9 of Regulation (EU) No 1303/2013 supported by the financial instrument04 - Supporting the shift towards a low-carbon economy in all sectors3.1. Amount of ESI Funds committed in funding agreements from the individual thematic objective chosen in field 3 (optional)5,535,000.004. other ESI Fund programmes providing contribution to the financial instrument5,535,000.004. 1. CCI number of each other ESI Fund programmes providing contributions to the financial instrument15-Nov-201630. Date of completion of the ex ante assessment15-Nov-201631. Has selection or designation process already been launchedYesII. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)The North East Fund PA46. Official address/place of business of the financial instrument (name of the country and city)West One, Forth Banks, Newcastle upon Tyne, NE1 3PA7. Implementation arrangements rindirectly by the Commission referred to in Article 38(1)(a) ofImage directly or Image directly or Ima	1.1. Priority axis supporting the financial instrument under the ESI	4 - Supporting the Shift
2. Name of ESI Fund(s) supporting the financial instrument under the priority axis or measure ERDF 3. Thematic objective(s) referred to in the first paragraph of Article 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) 04 - Supporting the shift towards a low-carbon economy in all sectors 4. other ESI Fund programmes providing contribution to the financial instrument 5,535,000.00 4. other ESI Fund programmes providing contribution to the financial instrument 5.535,000.00 30. Date of completion of the ex ante assessment 15-Nov-2016 31.1. Has selection or designation process already been launched Yes II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013) The North East Fund PA4 6. Official address/place of business of the financial instrument (name of the country and city) West One, Forth Banks, Newcastle upon Tyne, NE1 3PA 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 PA	Fund programme	Towards a Low Carbon
priority axis or measure03. Thematic objective(s) referred to in the first paragraph of Article04 - Supporting the shift9 of Regulation (EU) No 1303/2013 supported by the financialtowards a low-carbon economy in all sectors3.1. Amount of ESI Funds committed in funding agreements from the individual thematic objective chosen in field 3 (optional)5,535,000.004. other ESI Fund programmes providing contribution to the financial instrument5,535,000.004. other ESI Fund programmes providing contribution to the financial instrument5,535,000.0030. Date of completion of the ex ante assessment15-Nov-201631. Selection of bodies implementing financial instrumentYes31.1. Has selection or designation process already been launchedYesII. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)The North East Fund PA46. Official address/place of business of the financial instrumentWest One, Forth Banks, Newcastle upon Tyne, NE1 3PA7. Implementation arrangements7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of		Economy in all Sectors
3. Thematic objective(s) referred to in the first paragraph of Article 04 - Supporting the shift 9 of 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 individual thematic objective chosen in field 3 (optional) 5,535,000.00 4. other ESI Fund programmes providing contribution to the financial instrument 5,535,000.00 4. other ESI Fund programmes providing contribution to the financial instrument 15-Nov-2016 30. Date of completion of the ex ante assessment 15-Nov-2016 31. Has selection or designation process already been launched Yes 11. Has selection of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013) The North East Fund PA4 6. Official address/place of business of the financial instrument (name of the country and city) West One, Forth Banks, Newcastle upon Tyne, NE1 3PA 7. Implementation arrangements SPA 7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of	2. Name of ESI Fund(s) supporting the financial instrument under the	ERDF
9 of Regulation (EU) No 1303/2013 supported by the financial instrumenttowards a low-carbon economy in all sectors3.1. Amount of ESI Funds committed in funding agreements from the individual thematic objective chosen in field 3 (optional)5,535,000.004. other ESI Fund programmes providing contribution to the financial instrument5,535,000.004. other ESI Fund programmes providing contribution to the financial instrument5,535,000.0030. Date of completion of the ex ante assessment15-Nov-201631. Ams selection of bodies implementing financial instrument15-Nov-201631. Has selection or designation process already been launchedYesII. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)The North East Fund PA46. Official address/place of business of the financial instrument (name of the country and city)West One, Forth Banks, Newcastle upon Tyne, NE1 3PA7. Implementation arrangements7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of	priority axis or measure	
instrumentin all sectors3.1. Amount of ESI Funds committed in funding agreements from the individual thematic objective chosen in field 3 (optional)5,535,000.004. other ESI Fund programmes providing contribution to the financial instrument14.1. CCI number of each other ESI Fund programme providing contributions to the financial instrument130. Date of completion of the ex ante assessment15-Nov-201631. Selection of bodies implementing financial instrument131.1. Has selection or designation process already been launchedYesII. Description of the financial instrument and implementation arragements (Article 46(2)(b) of Regulation (EU) No 1303/2013)The North East Fund PA46. Official address/place of business of the financial instrument (name of the country and city)West One, Forth Banks, Newcastle upon Tyne, NE1 3PA7. 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) ofIntel Sectors	3. Thematic objective(s) referred to in the first paragraph of Article	04 - Supporting the shift
3.1. Amount of ESI Funds committed in funding agreements from the individual thematic objective chosen in field 3 (optional)5,535,000.00 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 instrument5,535,000.0030. Date of completion of the ex ante assessment15-Nov-2016 31. Selection of bodies implementing financial instrument 15-Nov-2016 31. Selection of bodies implementing financial instrument Yes 31.1. Has selection of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)The North East Fund PA46. Official address/place of business of the financial instrument (name of the country and city)The North East Fund PA47. 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) of5,000.00	9 of Regulation (EU) No 1303/2013 supported by the financial	towards a low-carbon economy
the individual thematic objective chosen in field 3 (optional)4. other ESI Fund programmes providing contribution to the financial instrument4.1. CCI number of each other ESI Fund programme providing contributions to the financial instrument30. Date of completion of the ex ante assessment15-Nov-201631. Selection of bodies implementing financial instrument31.1. Has selection or designation process already been launchedYesII. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)The North East Fund PA46. Official address/place of business of the financial instrument (name of the country and city)West One, Forth Banks, Newcastle upon Tyne, NE1 3PA7. 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) ofHere Set Set Set Set Set Set Set Set Set Se	instrument	in all sectors
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 instrument 15-Nov-2016 31.1. Has selection or designation process already been launched Yes II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013) The North East Fund PA4 6. Official address/place of business of the financial instrument West One, Forth Banks, Newcastle upon Tyne, NE1 3PA 7. Implementation arrangements 3PA 7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Image: Commission referred to in Article 38(1)(a) of	3.1. Amount of ESI Funds committed in funding agreements from	5,535,000.00
4.1. CCI number of each other ESI Fund programme providing contributions to the financial instrument 1 30. Date of completion of the ex ante assessment 15-Nov-2016 31. Selection of bodies implementing financial instrument 1 31.1. Has selection or designation process already been launched Yes II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013) The North East Fund PA4 6. Official address/place of business of the financial instrument (name of the country and city) West One, Forth Banks, Newcastle upon Tyne, NE1 3PA 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 Image: Commission referred to in Article 38(1)(a) of	the individual thematic objective chosen in field 3 (optional)	
contributions to the financial instrument130. Date of completion of the ex ante assessment15-Nov-2016 31. Selection of bodies implementing financial instrument 11. Has selection or designation process already been launched31.1. Has selection of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)Yes5. Name of the financial instrumentThe North East Fund PA46. Official address/place of business of the financial instrument (name of the country and city)West One, Forth Banks, Newcastle upon Tyne, NE1 3PA7. 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) ofImage: Commission commission commission commission	4. other ESI Fund programmes providing contribution to the finan	cial 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 31. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013) Yes 5. Name of the financial instrument The North East Fund PA4 6. Official address/place of business of the financial instrument (name of the country and city) West One, Forth Banks, Newcastle upon Tyne, NE1 3PA 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	4.1. CCI number of each other ESI Fund programme providing	
31. Selection of bodies implementing financial instrument 31.1. Has selection or designation process already been launchedYes II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) ofRegulation (EU) No 1303/2013)The North East Fund PA4 5. Name of the financial instrument The North East Fund PA4 6. Official address/place of business of the financial instrument (name of the country and city)West One, Forth Banks, Newcastle upon Tyne, NE1 3PA7. Implementation arrangements7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of	contributions to the financial instrument	
31.1. Has selection or designation process already been launched Yes II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013) The North East Fund PA4 5. Name of the financial instrument The North East Fund PA4 6. Official address/place of business of the financial instrument (name of the country and city) West One, Forth Banks, Newcastle upon Tyne, NE1 3PA 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	30. Date of completion of the ex ante assessment	15-Nov-2016
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 PA4 6. Official address/place of business of the financial instrument (name of the country and city) West One, Forth Banks, Newcastle upon Tyne, NE1 3PA 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	31. Selection of bodies implementing financial instrument	
Regulation (EU) No 1303/2013) The North East Fund PA4 5. Name of the financial instrument The North East Fund PA4 6. Official address/place of business of the financial instrument (name of the country and city) West One, Forth Banks, Newcastle upon Tyne, NE1 3PA 7. Implementation arrangements The North East Fund PA4 7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of	31.1. Has selection or designation process already been launched	Yes
5. Name of the financial instrument The North East Fund PA4 6. Official address/place of business of the financial instrument (name of the country and city) West One, Forth Banks, Newcastle upon Tyne, NE1 3PA 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	II. Description of the financial instrument and implementation ar	rangements (Article 46(2)(b) of
6. Official address/place of business of the financial instrument (name of the country and city) West One, Forth Banks, Newcastle upon Tyne, NE1 3PA 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)	
(name of the country and city)Newcastle upon Tyne, NE1 3PA7. Implementation arrangements7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of	5. Name of the financial instrument	The North East Fund PA4
3PA 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	6. Official address/place of business of the financial instrument	West One, Forth Banks,
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	(name of the country and city)	Newcastle upon Tyne, NE1
7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of		3PA
indirectly by the Commission referred to in Article 38(1)(a) of	7. Implementation arrangements	
indirectly by the Commission referred to in Article 38(1)(a) of	7.1. Financial instruments set up at Union level, managed directly or	

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 institution	Fiduciary account
III. Identification of the body implementing the financial instrume	ent, and the body implementing
fund of funds where applicable, as referred to under point (a),	
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
Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly	private law
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	The North East Fund Limited
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	West One, Forth Banks, Newcastle upon Tyne, NE1 3PA
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	Entrustment of a publicly
implementing the financial instrument	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
13. Date of signature of the funding agreement with the body implementing the financial instrument	15-Nov-2010

IV. Total amount of programme contributions, by priority or	measure, paid to the financial
instrument and management costs incurred or management fees	· 1
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the	13,246,154.00
funding agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	5,535,000.00
14.1.1. out of which ERDF (in EUR) (optional)	5,535,000.00
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	4,943,654.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	2,767,500.00
15.1.1. out of which ERDF (in EUR)	2,767,500.00
15.1.2. out of which Cohesion Fund (in EUR)	7 7
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)	
15.1.5. out of which total amount of national co-financing (in EUR)	2,176,154.00
15.2.1. out of which total amount of national public funding (in 2010)	1,230,000.00
EUR)	1,250,000.00
15.2.2. out of which total amount of national private funding (in	946,154.00
EUR)	940,194.00
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	0.00
programme contributions (in EUR)	0.00
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 progre	ass in its set_up and in selection
of bodies implementing the financial instrument (including the	-
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	body implementing a fund of
32. Information whether the financial instrument was still operational	Yes
at 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	
VII. Interest and other gains generated by support from the	ESI Funds to the financial
instrument, programme resources paid back to financial instrument	
to in Articles 43 and 44, amounts used for differentiated treatmen	
and the value of equity investments with respect to previous ye	
Regulation (EU) No 1303/2013)	
35. Interest and other gains generated by payments from ESI Funds	11,627.00
to the financial instrument (in EUR)	11,027.00
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 inve	-
VIII. Progress in achieving the expected leverage effect of inversion instrument and value of investments and participations (Article	-
VIII. Progress in achieving the expected leverage effect of inversion instrument and value of investments and participations (Article 1303/2013)	46(2)(h) of Regulation (EU) No
 VIII. Progress in achieving the expected leverage effect of inversion instrument and value of investments and participations (Article 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raise 	46(2)(h) of Regulation (EU) No
 VIII. Progress in achieving the expected leverage effect of inversion instrument and value of investments and participations (Article 1303/2013) 38. Total amount of other contributions, outside ESI Funds, rais (EUR) 	46(2)(h) of Regulation (EU) No sed by the financial instrument
 VIII. Progress in achieving the expected leverage effect of inverinstrument and value of investments and participations (Article 1303/2013) 38. Total amount of other contributions, outside ESI Funds, rais (EUR) 38.1. Total amount of other contributions, outside the ESI Funds 	46(2)(h) of Regulation (EU) No
 VIII. Progress in achieving the expected leverage effect of inverinstrument and value of investments and participations (Article 1303/2013) 38. Total amount of other contributions, outside ESI Funds, rais (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the 	46(2)(h) of Regulation (EU) No sed by the financial instrument
 VIII. Progress in achieving the expected leverage effect of inverinstrument and value of investments and participations (Article 1303/2013) 38. Total amount of other contributions, outside ESI Funds, rais (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) 	46(2)(h) of Regulation (EU) No sed by the financial instrument
 VIII. Progress in achieving the expected leverage effect of inverinstrument and value of investments and participations (Article 1303/2013) 38. Total amount of other contributions, outside ESI Funds, rais (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 	46(2)(h) of Regulation (EU) No sed by the financial instrument
 VIII. Progress in achieving the expected leverage effect of inverinstrument and value of investments and participations (Article 1303/2013) 38. Total amount of other contributions, outside ESI Funds, rais (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 	46(2)(h) of Regulation (EU) No sed by the financial instrument
 VIII. Progress in achieving the expected leverage effect of inverinstrument and value of investments and participations (Article 1303/2013) 38. Total amount of other contributions, outside ESI Funds, rais (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) 	46(2)(h) of Regulation (EU) No sed by the financial instrument 7,711,154.00
 VIII. Progress in achieving the expected leverage effect of inverinstrument and value of investments and participations (Article 1303/2013) 38. Total amount of other contributions, outside ESI Funds, rais (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 	46(2)(h) of Regulation (EU) No sed by the financial instrument
 VIII. Progress in achieving the expected leverage effect of inverinstrument and value of investments and participations (Article 1303/2013) 38. Total amount of other contributions, outside ESI Funds, rais (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 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) 	46(2)(h) of Regulation (EU) No sed by the financial instrument 7,711,154.00 2,176,154.00
 VIII. Progress in achieving the expected leverage effect of inverinstrument and value of investments and participations (Article 1303/2013) 38. Total amount of other contributions, outside ESI Funds, rais (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) 	46(2)(h) of Regulation (EU) No sed by the financial instrument 7,711,154.00 2,176,154.00 1,230,000.00
 VIII. Progress in achieving the expected leverage effect of inverinstrument and value of investments and participations (Article 1303/2013) 38. Total amount of other contributions, outside ESI Funds, rais (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) 	46(2)(h) of Regulation (EU) No sed by the financial instrument 7,711,154.00 2,176,154.00
 VIII. Progress in achieving the expected leverage effect of inverinstrument and value of investments and participations (Article 1303/2013) 38. Total amount of other contributions, outside ESI Funds, rais (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) 	46(2)(h) of Regulation (EU) No sed by the financial instrument 7,711,154.00 2,176,154.00 1,230,000.00

II. Description of the financial instrument and implementation arrangement	nts (Articl	e 46(2)(b) of
Regulation (EU) No 1303/2013)		
5 Norma of the financial instance of	N	

5. Name of the financial instrument	North East
	Development
	Fund
6. Official address/place of business of the financial instrument (name of the country	Maven
and city)	Capital
	Partners, 5th
	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 and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-loans, guaran quasi-equity investments, other financial product or other support combined with instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (\geq EUR 25,000)	Yes
9.0.1. Loans (\geq EUR 25,000) 9.0.2. Micro-loans (\leq EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	
9.0.3. Guarantees	No
	Yes
9.0.4. Equity	
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	Fiduciary
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	account
	implementing
III. Identification of the body implementing the financial instrument, and the body fund of funds where applicable, as referred to under point (a), (b) and (c) of A Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	, 1 0
III. Identification of the body implementing the financial instrument, and the body fund of funds where applicable, as referred to under point (a), (b) and (c) of A Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013) 11. Body implementing the financial instrument	Article 38(1) of
 III. Identification of the body implementing the financial instrument, and the body fund of funds where applicable, as referred to under point (a), (b) and (c) of 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 	Article 38(1) of Body
 III. Identification of the body implementing the financial instrument, and the body fund of funds where applicable, as referred to under point (a), (b) and (c) of 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 entity dedicated to 	Article 38(1) of Body governed by
 III. Identification of the body implementing the financial instrument, and the body fund of funds where applicable, as referred to under point (a), (b) and (c) of 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 entity dedicated to implementing financial instruments; the European Investment Bank; the European 	Article 38(1) of Body governed by public or
 III. Identification of the body implementing the financial instrument, and the body fund of funds where applicable, as referred to under point (a), (b) and (c) of 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 entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a 	Article 38(1) of Body governed by public or private law
 III. Identification of the body implementing the financial instrument, and the body fund of funds where applicable, as referred to under point (a), (b) and (c) of 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 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 	Article 38(1) of Body governed by public or private law
 III. Identification of the body implementing the financial instrument, and the body fund of funds where applicable, as referred to under point (a), (b) and (c) of 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 entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a 	Article 38(1) of Body governed by public or private law
 III. Identification of the body implementing the financial instrument, and the body fund of funds where applicable, as referred to under point (a), (b) and (c) of 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 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 private law; managing authority undertaking implementation tasks directly (for loans or private law; managing authority undertaking implementation tasks directly (for loans or private law; managing authority undertaking implementation tasks directly (for loans or private law; managing authority undertaking implementation tasks directly (for loans or private law; managing authority undertaking implementation tasks directly (for loans or private law; managing authority undertaking implementation tasks directly (for loans or private law; managing authority undertaking implementation tasks directly (for loans or private law; managing authority undertaking implementation tasks directly (for loans or private law; managing authority undertaking implementation tasks directly (for loans or private law; managing authority undertaking implementation tasks directly (for loans or private law; for loans or private	Article 38(1) of Body governed by public or private law
III. Identification of the body implementing the financial instrument, and the body fund of funds where applicable, as referred to under point (a), (b) and (c) of 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 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)	Article 38(1) of Body governed by public or private law Maven
III. Identification of the body implementing the financial instrument, and the body fund of funds where applicable, as referred to under point (a), (b) and (c) of 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 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)	Article 38(1) of Body governed by public or private law
 III. Identification of the body implementing the financial instrument, and the body fund of funds where applicable, as referred to under point (a), (b) and (c) of 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 entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial 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 	Article 38(1) of Body governed by public or private law Maven Capital Partners
 III. Identification of the body implementing the financial instrument, and the body fund of funds where applicable, as referred to under point (a), (b) and (c) of 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 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) 11.1.2. Official address/place of business (country and town name) of the body 	Article 38(1) of Body governed by public or private law Maven Capital Partners 5th Floor, 1-2
 III. Identification of the body implementing the financial instrument, and the body fund of funds where applicable, as referred to under point (a), (b) and (c) of 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 entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial 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 	Article 38(1) of Body governed by public or private law Maven Capital Partners 5th Floor, 1-2 Royal
 III. Identification of the body implementing the financial instrument, and the body fund of funds where applicable, as referred to under point (a), (b) and (c) of 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 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) 11.1.2. Official address/place of business (country and town name) of the body 	Article 38(1) of Body governed by public or private law Maven Capital Partners 5th Floor, 1-2 Royal Exchange
 III. Identification of the body implementing the financial instrument, and the body fund of funds where applicable, as referred to under point (a), (b) and (c) of 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 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) 11.1.2. Official address/place of business (country and town name) of the body 	Article 38(1) of Body governed by public or private law Maven Capital Partners 5th Floor, 1-2 Royal Exchange Buildings,
 III. Identification of the body implementing the financial instrument, and the body fund of funds where applicable, as referred to under point (a), (b) and (c) of 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 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) 11.1.2. Official address/place of business (country and town name) of the body 	Article 38(1) of Body governed by public or private law Maven Capital Partners 5th Floor, 1-2 Royal Exchange Buildings, London,
 III. Identification of the body implementing the financial instrument, and the body fund of funds where applicable, as referred to under point (a), (b) and (c) of 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 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) 11.1.2. Official address/place of business (country and town name) of the body 	Article 38(1) of Body governed by public or private law Maven Capital Partners 5th Floor, 1-2 Royal Exchange Buildings, London, England,
 III. Identification of the body implementing the financial instrument, and the body fund of funds where applicable, as referred to under point (a), (b) and (c) of 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 entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial 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) 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 	Article 38(1) of Body governed by public or private law Maven Capital Partners 5th Floor, 1-2 Royal Exchange Buildings, London, England, EC3V 3LF
 III. Identification of the body implementing the financial instrument, and the body fund of funds where applicable, as referred to under point (a), (b) and (c) of 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 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) 11.1.2. Official address/place of business (country and town name) of the body 	Article 38(1) of Body governed by public or private law Maven Capital Partners 5th Floor, 1-2 Royal Exchange Buildings, London, England, EC3V 3LF

	provisions of the public
	procurement
	directive
12.1. Description of the other procedure of selecting the body implementing the	
financial instrument	12 4 2010
13. Date of signature of the funding agreement with the body implementing the financial instrument	13-Apr-2018
IV. Total amount of programme contributions, by priority or measure, paid to	o the financial
instrument and management costs incurred or management fees paid (Article 46(2 Regulation (EU) No 1303/2013)	2)(d) and (e) of
14. Total amount of programme contributions committed in the funding agreement (in EUR)	3,311,538.00
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 (in EUR)	1,918,072.00
15.1. out of which amount of ESI Funds contributions (in EUR)	801,480.00
15.1.1. out of which ERDF (in EUR)	801,480.00
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)	1,116,592.00
15.2.1. out of which total amount of national public funding (in EUR)	157,556.00
15.2.2. out of which total amount of national private funding (in EUR)	959,036.00
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)	0.00
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	recinients or
committed in guarantee contracts by the financial instrument for investments in f	-
by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013)	

22. Name of financial product offered by the financial instrument	Development Equity - PA4
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan, guarantee,	0.00
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	
29.2.1. 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	
38. Total amount of other contributions, outside ESI Funds, raised by the finance	cial 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	1
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	Development Loan - PA4
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan, guarantee,	2,318,077.00
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)	968,625.00
25. Total amount of programme contributions paid to final recipients through this loan,	1,918,071.00
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)	801,480.00
25.1.1. out of which ERDF (in EUR)	801,480.00
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)	157,554.00
25.3. out of which total amount of national private co-financing (in EUR)	959,037.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts	1
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	
34. Total amount of disbursed loans defaulted (in EUR) or total amount committed for guarantees provided and called due to loan default (in EUR)	
guarantees provided and called due to loan default (in EUR)	ial instrument
guarantees provided and called due to loan default (in EUR)38. Total amount of other contributions, outside ESI Funds, raised by the finance	ial instrument
guarantees provided and called due to loan default (in EUR) 38. Total amount of other contributions, outside ESI Funds, raised by the financ (EUR)	1
guarantees provided and called due to loan default (in EUR) 38. Total amount of other contributions, outside ESI Funds, raised by the financ (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level	ial instrument 1,116,591.00
 guarantees provided and called due to loan default (in EUR) 38. Total amount of other contributions, outside ESI Funds, raised by the finance (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 	1,116,591.00
guarantees provided and called due to loan default (in EUR) 38. Total amount of other contributions, outside ESI Funds, raised by the financ (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)	1,116,591.00 157,554.00
guarantees provided and called due to loan default (in EUR) 38. Total amount of other contributions, outside ESI Funds, raised by the financ (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)	1,116,591.00
guarantees provided and called due to loan default (in EUR) 38. Total amount of other contributions, outside ESI Funds, raised by the finance (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	1,116,591.00 157,554.00
guarantees provided and called due to loan default (in EUR) 38. Total amount of other contributions, outside ESI Funds, raised by the financ (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)	1,116,591.00 157,554.00
 guarantees provided and called due to loan default (in EUR) 38. Total amount of other contributions, outside ESI Funds, raised by the finance (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 agreement 	1,116,591.00 157,554.00 959,037.00
guarantees provided and called due to loan default (in EUR) 38. Total amount of other contributions, outside ESI Funds, raised by the finance (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 agreement 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	1,116,591.00 157,554.00
 guarantees provided and called due to loan default (in EUR) 38. Total amount of other contributions, outside ESI Funds, raised by the finance (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 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 	1,116,591.00 157,554.00 959,037.00 2.39
 guarantees provided and called due to loan default (in EUR) 38. Total amount of other contributions, outside ESI Funds, raised by the finance (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 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 	1,116,591.00 157,554.00 959,037.00
 guarantees provided and called due to loan default (in EUR) 38. Total amount of other contributions, outside ESI Funds, raised by the finance (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 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 	1,116,591.00 157,554.00 959,037.00 2.39 2.39
guarantees provided and called due to loan default (in EUR) 38. Total amount of other contributions, outside ESI Funds, raised by the finance (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 agreement 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product39.3. Investment mobilised through ESIF financial instruments for	1,116,591.00 157,554.00 959,037.00 2.39
 guarantees provided and called due to loan default (in EUR) 38. Total amount of other contributions, outside ESI Funds, raised by the finance (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 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) 	1,116,591.00 157,554.00 959,037.00 2.39 2.39 7,112,475.00
guarantees provided and called due to loan default (in EUR)38. Total amount of other contributions, outside ESI Funds, raised by the finance(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)38.3.3. 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 agreement39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity or quasi-equity investment/other financial product, by product39.3. Investment mobilised through ESIF financial instruments for	1,116,591.00 157,554.00 959,037.00 2.39 2.39 7,112,475.00 Development
 guarantees provided and called due to loan default (in EUR) 38. Total amount of other contributions, outside ESI Funds, raised by the finance (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 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) 	1,116,591.00 157,554.00 959,037.00 2.39 2.39 7,112,475.00 Development Quasi Equity
 guarantees provided and called due to loan default (in EUR) 38. Total amount of other contributions, outside ESI Funds, raised by the finance (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 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) 22. Name of financial product offered by the financial instrument 	1,116,591.00 157,554.00 959,037.00 2.39 2.39 7,112,475.00 Development Quasi Equity - PA4
guarantees provided and called due to loan default (in EUR) 38. Total amount of other contributions, outside ESI Funds, raised by the finance (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 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) 22. Name of financial product offered by the financial instrument	1,116,591.00 157,554.00 959,037.00 2.39 2.39 7,112,475.00 Development Quasi Equity - PA4 Equity
 guarantees provided and called due to loan default (in EUR) 38. Total amount of other contributions, outside ESI Funds, raised by the finance (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 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) 22. Name of financial product offered by the financial instrument 	1,116,591.00 157,554.00 959,037.00 2.39 2.39 7,112,475.00 Development Quasi Equity - PA4

to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2)	
instrument, programme resources paid back to financial instrument from investment	
VII. Interest and other gains generated by support from the ESI Funds to	
date of the winding-up	
32.1. If the financial instrument was not operational at the end of the reporting year,	
reporting year	103
32. Information whether the financial instrument was still operational at the end of the	Yes
of bodies implementing the financial instrument (including the body implementi funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	ing a rund of
VI. The performance of the financial instrument, including progress in its set-up ar	
40. Value of investments and participations in equity (in EUR)	nd in coloction
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
39.3. Investment mobilised through ESIF financial instruments for	0.00
quasi-equity investment/other financial product, by product	
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or	
investment/other financial product, by reference to the funding agreement, by product	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	0.00
39. Expected and achieved leverage effect, by reference to the funding agreement	
recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of final	
38.3.2. out of which private contributions (EUR)	
38.3.1. out of which public contributions (EUR)	
of final recipients (in EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level	
(EUR)	
38. Total amount of other contributions, outside ESI Funds, raised by the financi	al 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	
29.1. out of which large enterprises	
29. Number of financial recipients supported by the financial product	
investments made in final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	
signed with final recipients, by product	
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts	
25.3. out of which total amount of national private co-financing (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)	
25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
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)	
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 participations (Article 46(2)(h) of Regul	
1303/2013)	× ,
38. Total amount of other contributions, outside ESI Funds, raised by the financ	ial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed in the	1,927,788.00
funding agreement with the body implementing the financial instrument (in EUR)	1,927,788.00
funding agreement with the body implementing the financial instrument (in EUR)38.1A. Contributions under EIB financial product committed in the funding agreement	1,927,788.00
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	1,927,788.00
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)	
 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 	1,927,788.00 1,116,592.00
 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) 	1,116,592.00
 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) 	1,116,592.00
 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) 	1,116,592.00
 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) 	1,116,592.00
 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) 	1,116,592.00 157,556.00 959,036.00
 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 indicators of 	1,116,592.00 157,556.00 959,036.00
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 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 indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument 	1,116,592.00 157,556.00 959,036.00 the priority or <i>CO01 -</i> <i>Productive</i>
 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 indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument 	1,116,592.00 157,556.00 959,036.00 the priority or <i>CO01 -</i> <i>Productive</i> <i>investment:</i> <i>Number of</i> <i>enterprises</i>
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5. Name of the financial instrument	North East Growth Fund
6. Official address/place of business of the financial instrument (name of the country and city)	NEL Fund Managers, 4 Enterprise House, Kingsway, 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 conditions i.e. "off-the-shelf instruments"	Tailor-made
quasi-equity investments, other financial product or other support combined within <u>instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013</u> 9.0.1. Loans (≥ EUR 25,000)	the financial
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.3. Guarantees	Nc
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	Nc
9.1. Description of the other financial product9.2. 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 fund of funds where applicable, as referred to under point (a), (b) and (c) of Ar 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	Body governed by

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 body	4 Enterprise
implementing the financial instrument	House,
	Kingsway,
	Team
	Valley,
	NE11 0SR
12. Procedure of selecting the body implementing the financial instrument: award of a	Selection in
public contract; other procedure	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	10-Apr-2018
instrument	10 / 10 / 2010
IV. Total amount of programme contributions, by priority or measure, paid to	the financia
IV. Total amount of programme contributions, by priority or measure, paid to instrument and management costs incurred or management fees paid (Article 46(2))	
instrument and management costs incurred or management fees paid (Article 46(2)	
instrument and management costs incurred or management fees paid (Article 46(2) Regulation (EU) No 1303/2013))(d) and (e) of
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instrument and management costs incurred or management fees paid (Article 46(2) 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) 14.1.5. out of which EMFF (in EUR) (optional) 15.1. out of which EMFF (in EUR) (optional) 15.1. out of which ERDF (in EUR) (optional) 15.1. out of which ERDF (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) 15.1.5. out of which EMFF (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) 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)	(d) and (e) of 2,207,692.00 922,500.00 922,500.00 922,500.00 936,246.00 391,217.00 391,217.00 545,029.00 76,906.00
 instrument and management costs incurred or management fees paid (Article 46(2) 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) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1.1. 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) 15.2. out of which EAFRD (in EUR) 15.2. 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 public funding (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national public funding (in EUR) 	(d) and (e) of 2,207,692.00 922,500.00 922,500.00 922,500.00 936,246.00 391,217.00 391,217.00 545,029.00 76,906.00
instrument and management costs incurred or management fees paid (Article 46(2) 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) 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 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) 15.1.5. out of which EMFF (in EUR) 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) 15.1.5. out of which EMFF (in EUR) 15.1.4. out of which EMFF (in EUR) 15.1.5. out of which EMFF (in EUR) 15.2. 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 public funding (in EUR) 15.2. out of which total amount of national public funding (in EUR)	(d) and (e) of 2,207,692.00 922,500.00 922,500.00 922,500.00 936,246.00 391,217.00 391,217.00 545,029.00 76,906.00
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 instrument and management costs incurred or management fees paid (Article 46(2 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) 15.1.1. out of which ENDF (in EUR) 15.1.2. out of which Cohesion Fund (in EUR) 15.1.3. out of which ENDF (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) 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) 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) 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) 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	(d) and (e) of 2,207,692.00 922,500.00 922,500.00 936,246.00 391,217.00 391,217.00 391,217.00 76,906.00 468,123.00
 instrument and management costs incurred or management fees paid (Article 46(2 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) 15.1.1. out of which ENDF (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 ESF (in EUR) 15.1.5. out of which ESF (in EUR) 15.1.4. out of which ESF (in EUR) 15.1.5. out of which EAFRD (in EUR) 15.2. out of which EAFRD (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) 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) 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) 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 Empl	(d) and (e) of 2,207,692.00 922,500.00 922,500.00 936,246.00 391,217.00 391,217.00 391,217.00 76,906.00 468,123.00
 instrument and management costs incurred or management fees paid (Article 46(2 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) 15.1.1. out of which ENDF (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. 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 public funding (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) 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) 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) 16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR) 17. To	(d) and (e) of 2,207,692.00 922,500.00 922,500.00

	1
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	recinients or
committed in guarantee contracts by the financial instrument for investments in fin	
by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula	
1303/2013)	
22. Name of financial product offered by the financial instrument	Growth
22. Ivane of financial product offered by the financial instrument	Equity -
	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,	0.00
quasi-equity or other financial product contracts with final recipients (in EUR)	0.00
	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)	
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 financi	al 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)	
	1

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	<u> </u>
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	0.00
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)	
22. Name of financial product offered by the financial instrument	Growth
22. Nume of financial product offered by the financial instrument	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, guarantee, equity,	0.00
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	
38. Total amount of other contributions, outside ESI Funds, raised by the financi	al 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 (an la fan the instance and an Article $29(1)(z)$) (in EUD)	
(only for the instruments under Article 38(1)(c)) (in EUR)	<u> </u>
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	0.00
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)	
22. Name of financial product offered by the financial instrument	Growth
22. Plane of financial product offered by the financial instrument	Loan - 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,	1,876,538.00
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 this loan,	936,246.00
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)	391,217.00
25.1.1. out of which ERDF (in EUR)	391,217.00
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)	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 contracts	2
signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments	2
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	
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 financia (EUR)	al instrument
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level	545,029.00
of final recipients (in EUR)	545,027.00
38.3.1. out of which public contributions (EUR)	76,906.00
38.3.2. out of which private contributions (EUR)	468,123.00
38.3.2. Out of which private contributions (ECK) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient	408,123.00
(only for the instruments under Article $38(1)(c)$) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding agreement	<u> </u>
	2 20
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	2.39

nvestment/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	2.39
juasi-equity investment/other financial product, by product	2.5
39.3. Investment mobilised through ESIF financial instruments for	4,261,950.0
oan/guarantee/equity and quasi-equity investment, by product (Optional)	1,201,900.0
VI. The performance of the financial instrument, including progress in its set-up a	nd in selection
of bodies implementing the financial instrument (including the body implement	
Funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	ing a runa o
32. Information whether the financial instrument was still operational at the end of the	Ye
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 financia
nstrument, programme resources paid back to financial instrument from investme	
o in Articles 43 and 44, amounts used for differentiated treatment as referred to	
and the value of equity investments with respect to previous years (Article 46(2	
Regulation (EU) No 1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the financial	
nstrument (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	
he market economy principle, who provide counterpart resources to the support from	
he 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	
nstruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investments made by	the financia
nstrument and value of investments and participations (Article 46(2)(h) of Regul	
(303/2013)	()
38. Total amount of other contributions, outside ESI Funds, raised by the financ	ial instrumen
EUR)	
88.1. Total amount of other contributions, outside the ESI Funds committed in the	1,285,192.0
	, ,
unding agreement with the body implementing the financial instrument (in EUR)	1
Sunding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement	
38.1A. Contributions under EIB financial product committed in the funding agreement	
38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under	
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)	
 38.1A. 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 	
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)	

38.2A. 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)(i) of Regulation (FL) 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 instrument	CO01 -
contributes	Productive
	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 of the	2.00
output indicator	

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 country	North Star
and city)	Ventures,
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	Tailor-made
i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-loans, guarante quasi-equity investments, other financial product or other support combined within	
9. Type of products provided by financial instrument: loans, micro-loans, guarante quasi-equity investments, other financial product or other support combined within	
9. Type of products provided by financial instrument: loans, micro-loans, guarante quasi-equity investments, other financial product or other support combined within instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	the financial
9. Type of products provided by financial instrument: loans, micro-loans, guarante quasi-equity investments, other financial product or other support combined within instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013 9.0.1. Loans (≥ EUR 25,000)	the financial
 9. Type of products provided by financial instrument: loans, micro-loans, guarante quasi-equity investments, other financial product or other support combined within 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 	the financial
9. Type of products provided by financial instrument: loans, micro-loans, guarante quasi-equity investments, other financial product or other support combined within instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013 9.0.1. Loans (≥ EUR 25,000)	the financial Yes No
 9. Type of products provided by financial instrument: loans, micro-loans, guarante quasi-equity investments, other financial product or other support combined within 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 	the financial
 9. Type of products provided by financial instrument: loans, micro-loans, guarante quasi-equity investments, other financial product or other support combined within 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 	the financial Yes No
 9. Type of products provided by financial instrument: loans, micro-loans, guarante quasi-equity investments, other financial product or other support combined within 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 	the financial Yes No No Yes
 9. Type of products provided by financial instrument: loans, micro-loans, guarante quasi-equity investments, other financial product or other support combined within 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 	the financial Yes No No Yes Yes
 9. Type of products provided by financial instrument: loans, micro-loans, guarante quasi-equity investments, other financial product or other support combined within 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 	the financial Yes No No Yes No
 9. Type of products provided by financial instrument: loans, micro-loans, guarante quasi-equity investments, other financial product or other support combined within 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 	the financia Yes No Yes Yes No
 9. Type of products provided by financial instrument: loans, micro-loans, guarante quasi-equity investments, other financial product or other support combined within 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 9.1. 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 	the financia Yes No No Yes Yes
 9. Type of products provided by financial instrument: loans, micro-loans, guarante quasi-equity investments, other financial product or other support combined within 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 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, 	the financia Ye No No Ye Ye No
 9. Type of products provided by financial instrument: loans, micro-loans, guarante quasi-equity investments, other financial product or other support combined within 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 9.1. 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 	the financia Yes No Yes Yes No No
 9. Type of products provided by financial instrument: loans, micro-loans, guarante quasi-equity investments, other financial product or other support combined within 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 9.1. 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 	the financia

within a financial institution	
III. Identification of the body implementing the financial instrument, and the body fund of funds where applicable, as referred to under point (a), (b) and (c) of 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 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	North Star Ventures Limited
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 upon Tyne, 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 implementing the financial instrument	09-Apr-2018
IV. Total amount of programme contributions, by priority or measure, paid to instrument and management costs incurred or management fees paid (Article 46(2) Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding agreement (in EUR)	3,311,538.00
14.1. out of which ESI Funds contributions (in EUR)	1,383,750.0
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)	1,383,750.00
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)	988,890.0
15.1. out of which amount of ESI Funds contributions (in EUR)	413,215.0
Tette of which allouit of Est f and condition (in Ectt)	,

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)	575 (75.00
15.2. out of which total amount of national co-financing (in EUR)	575,675.00
15.2.1. out of which total amount of national public funding (in EUR)	81,230.00
15.2.2. out of which total amount of national private funding (in EUR)	494,445.00
16. Total amount of programme contributions paid to the financial instrument under	
Youth Employment Initiative (YEI) (in EUR)	0.00
17. Total amount of management costs and fees paid out of programme contributions (in	0.00
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 $(2(1)(2), 5)$	
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 $12(2)$ for $12(2$	
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 $\Delta r t = 1202/2012$ (relevant for final respect only) (in	
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 committed in guarantee contracts by the financial instrument for investments in fin	nal recipients,
V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 1303/2013)	nal recipients, tion (EU) No
V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulat	nal recipients, tion (EU) No <i>Innovation</i>
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 1303/2013) 22. Name of financial product offered by the financial instrument 	nal recipients, tion (EU) No
V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 1303/2013)	nal recipients, tion (EU) No <i>Innovation</i> <i>Loans - PA4</i>
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 1303/2013) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 	ial recipients, tion (EU) No <i>Innovation</i> <i>Loans - PA4</i> Loan
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 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, 	ial recipients, tion (EU) No <i>Innovation</i> <i>Loans - PA4</i> Loan
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 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) 	Innovation Loans - PA4 402,905.00
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 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) 	Innovation Loans - PA4 402,905.00
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 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 recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans 	Innovation Loans - PA4 402,905.00
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 1303/2013) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24.1. out 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, 	Innovation Loans - PA4 402,905.00
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 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 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) 	Innovation Loans - PA4 402,905.00
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 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 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) 	Innovation Loans - PA4 402,905.00
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 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 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 total amount of ESI Funds contributions (in EUR) 	Innovation Loans - PA4 402,905.00
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 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 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 total amount of ESI Funds contributions (in EUR) 25.1. out of which Cohesion Fund (in EUR) 	Innovation Loans - PA4 402,905.00
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 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 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 Cohesion Fund (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which ESF (in EUR) 	Innovation Loans - PA4 402,905.00
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 1303/2013) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 22. Note 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 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 EAFRD (in EUR) 	Innovation Loans - PA4 402,905.00
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 1303/2013) 22. Name of financial product offered by the financial instrument 22.1. Type 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 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) 	Innovation Loans - PA4 402,905.00
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 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 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 EAFRD (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 public co-financing (in EUR) 	Innovation Loans - PA4 402,905.00
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 1303/2013) 22. Name of financial product offered by the financial instrument 22.1. Type 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 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) 	Innovation Loans - PA4 402,905.00
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 1303/2013) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 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) 25.1.1. 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) 25.2. 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) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts 	Innovation Loans - PA4 402,905.00
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 1303/2013) 22. Name of financial product offered by the financial instrument 22.1. Type 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 ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.2. out of which EAFRD (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 	Innovation Loans - PA4 402,905.00
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 1303/2013) 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. out of which EDF (in EUR) 25.1. out of which EAFRD (in EUR) 25.1.3. out of which EAFRD (in EUR) 25.2. out of which EMFF (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 product contracts signed with final recipients, by product 	Innovation Loans - PA4 402,905.00

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 financi	ial 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	1
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	0.00
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	Innovation
	Equity -
	Equity - PA4
22.1. Type of financial product offered by the financial instrument	PA4
22.1. Type of financial product offered by the financial instrument24. Total amount of programme contributions committed in this loan, guarantee, equity.	PA4 Equity
24. Total amount of programme contributions committed in this loan, guarantee, equity,	PA4
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	PA4 Equity 2,908,368.00
 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) 	PA4 Equity 2,908,368.00 1,215,393.00
 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, 	PA4 Equity 2,908,368.00
 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 	PA4 Equity 2,908,368.00 1,215,393.00
 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) 	PA4 Equity 2,908,368.00 1,215,393.00 988,890.00
 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) 	PA4 Equity 2,908,368.00 1,215,393.00 988,890.00 413,215.00
 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. out of which total amount of ESI Funds contributions (in EUR) 	PA4 Equity 2,908,368.00 1,215,393.00 988,890.00
 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. out of which total amount of ESI Funds contributions (in EUR) 25.1. out of which Cohesion Fund (in EUR) 	PA4 Equity 2,908,368.00 1,215,393.00 988,890.00 413,215.00
 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. 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) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 	PA4 Equity 2,908,368.00 1,215,393.00 988,890.00 413,215.00
 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. 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) 25.1.2. 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) 	PA4 Equity 2,908,368.00 1,215,393.00 988,890.00 413,215.00
 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. out of which total amount of ESI Funds contributions (in EUR) 25.1. 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) 	PA4 Equity 2,908,368.00 1,215,393.00 988,890.00 413,215.00 413,215.00
 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. 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) 	PA4 Equity 2,908,368.00 1,215,393.00 988,890.00 413,215.00 413,215.00 81,230.00
 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. 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) 25.1.4. out of which ESF (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) 	PA4 Equity 2,908,368.00 1,215,393.00 988,890.00 413,215.00 413,215.00 81,230.00 494,445.00
 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. 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 	PA4 Equity 2,908,368.00 1,215,393.00 988,890.00 413,215.00 413,215.00 81,230.00
 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. 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 	PA4 Equity 2,908,368.00 1,215,393.00 988,890.00 413,215.00 413,215.00 81,230.00 494,445.00 4
 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) 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 	PA4 Equity 2,908,368.00 1,215,393.00 988,890.00 413,215.00 413,215.00 81,230.00 494,445.00
 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. 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) 25.2. 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 	PA4 Equity 2,908,368.00 1,215,393.00 988,890.00 413,215.00 413,215.00 81,230.00 494,445.00 4 4
 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) 25.1.1. 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 EMFF (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) 25.3. out of which total amount of national private co-financing (in EUR) 25.3. Number of loan/guarantee/equity or quasi-equity/other financial product investments 	PA4 Equity 2,908,368.00 1,215,393.00 988,890.00 413,215.00 413,215.00 81,230.00 494,445.00 4

	2
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	
38. Total amount of other contributions, outside ESI Funds, raised by the financia (EUR)	al instrument
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)	5,646,141.00
38.3.1. out of which public contributions (EUR)	4,516,560.00
38.3.2. out of which private contributions (EUR)	1,129,581.00
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	2.20
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product	2.39
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product	14.66
39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional)	6,635,031.00
40. Value of investments and participations in equity (in EUR)	988,890.00
of bodies implementing the financial instrument (including the body implementi	ng 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	-
32. Information whether the financial instrument was still operational at the end of the reporting year32.1. If the financial instrument was not operational at the end of the reporting year, date	-
32. Information whether the financial instrument was still operational at the end of the reporting year32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	Yes
 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
 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 instrument, programme resources paid back to financial instrument from investment 	Yes the financial ts as referred
 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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to in 	Yes the financial ts as referred n Article 43a,
 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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to it and the value of equity investments with respect to previous years (Article 46(2)) 	Yes the financial ts as referred n Article 43a,
 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 instrument, programme resources paid back to financial instrument from investmen to in Articles 43 and 44, amounts used for differentiated treatment as referred to it and the value of equity investments with respect to previous years (Article 46(2) Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial 	Yes the financial ts as referred n Article 43a,
 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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to it and the value of equity investments with respect to previous years (Article 46(2) Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 	Yes the financial ts as referred n Article 43a,
 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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to it and the value of equity investments with respect to previous years (Article 46(2) 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 	Yes the financial ts as referred n Article 43a,
 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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to in and the value of equity investments with respect to previous years (Article 46(2) 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) 	Yes the financial ts as referred n Article 43a,
 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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to it and the value of equity investments with respect to previous years (Article 46(2) 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) 	Yes the financial ts as referred n Article 43a,
 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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to it and the value of equity investments with respect to previous years (Article 46(2) 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) 	Yes the financial ts as referred n Article 43a,
 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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to it and the value of equity investments with respect to previous years (Article 46(2) 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) 	Yes the financial ts as referred n Article 43a,
 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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to it and the value of equity investments with respect to previous years (Article 46(2) 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) 36.2. 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 	Yes the financial ts as referred n Article 43a,
 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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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 	Yes the financial ts as referred n Article 43a,
 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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to it and the value of equity investments with respect to previous years (Article 46(2) 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) 36.2. 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) 	Yes the financial ts as referred n Article 43a,

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	
instrument and value of investments and participations (Article 46(2)(h) of Regula	tion (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by the financia	al instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed in the	1,927,788.00
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	575,675.00
instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	81,230.00
38.2.2. out of which private contributions (EUR)	494,445.00
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 t	he priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	1 0
41. Output indicator (code number and name) to which the financial instrument	CO05 -
contributes	Productive
	investment:
	Number of

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 (and number and name) to which the financial instrument.

output indicator	
41. Output indicator (code number and name) to which the financial instrument	CO01 -
contributes	Productive
	investment:
	Number of
	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 of the	3.00
output indicator	

II. Description of the financial instrument and implementation arrangements (Artic Regulation (EU) No 1303/2013)	cle 46(2)(b) of
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,

new

3.00 2.00

enterprises supported

	Kingsway, 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 conditions i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, guarantee 	Tailor-made
quasi-equity investments, other financial product or other support combined within	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	V
9.0.1. Loans (\geq EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	Yes
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	Nc
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	imnlementing
fund of funds where applicable, as referred to under point (a), (b) and (c) of 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 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, Kingsway, Team

	Valley,
12. Procedure of selecting the body implementing the financial instrument: award of a	
public contract; other procedure	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	10-Apr-2018
IV. Total amount of programme contributions, by priority or measure, paid to instrument and management costs incurred or management fees paid (Article 46(2 Regulation (EU) No 1303/2013))(d) and (e) of
14. Total amount of programme contributions committed in the funding agreement (in EUR)	1,103,846.00
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)	
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)	64,444.00
15.2.1. out of which total amount of national public funding (in EUR)	9,094.00
15.2.2. out of which total amount of national private funding (in EUR)	55,350.00
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)	0.00
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 raginiants	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)	

EUR)	
V. Total amount of support paid to final recipients, or to the benefit of final	
committed in guarantee contracts by the financial instrument for investments in fi	
by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula	tion (EU) No
1303/2013)	1
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, 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 financi (EUR)	al 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 agreement	1
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	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
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, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	55,350.00
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 this loan,	55,350.00
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)	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 contracts	1
signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments	1
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 financi (EUR)	al instrument
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level	64,444.00
of final recipients (in EUR)	,
38.3.1. out of which public contributions (EUR)	9,094.00
38.3.2. out of which private contributions (EUR)	55,350.00
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	2.40
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	3.79
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 in its set-up and	
of bodies implementing the financial instrument (including the body implementing for de) (Active $M(2)(0)$ of Decodetions (EU) No. 1202/2012)	ig a fund of
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	N/
32. Information whether the financial instrument was still operational at the end of the	Yes
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 t	
instrument, programme resources paid back to financial instrument from investment	
to in Articles 43 and 44, amounts used for differentiated treatment as referred to in	
and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) o
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 made by	the financia
instrument and value of investments and participations (Article 46(2)(h) of Regulat	
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by the financia	l instrumen
(EUR)	i inști uniti
38.1. Total amount of other contributions, outside the ESI Funds committed in the	642,596.0
funding agreement with the body implementing the financial instrument (in EUR)	042,370.0
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)	
	64 444 0
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial	64,444.0
instrument (in EUR)	0.004.0
38.2.1. out of which public contributions (EUR)	9,094.0
38.2.2. out of which private contributions (EUR)	55,350.0
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 instrument contributes	CO01 - Productive investment: Number of enterprises receiving
	support
41.1. Target value of the output indicator	47.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00

5. Name of the financial instrument	North East Venture Fund
6. Official address/place of business of the financial instrument (name of the country and city)	Enterprise Ventures, Preston Technology Management, Centre Marsh Lane, Preston, Lancashire,
8. Type of the financial instrument	PR1 8UQ 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-loans, guarant quasi-equity investments, other financial product or other support combined withi instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	n the financia
9.0.1. Loans (\geq EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	Yes
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	Ye
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	

	1
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	Fiduciary account
Article $38(1)(b)$ and (c) only): fiduciary account opened in the name of the	uccount
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	
fund of funds where applicable, as referred to under point (a), (b) and (c) of A	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	Body
Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to	governed by
implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a	public or private law
shareholder; a publicly-owned bank or institution, established as a legal entity carrying	private law
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	Enterprise
	Ventures
11.1.2. Official address/place of business (country and town name) of the body	Preston
implementing the financial instrument	Technology
	Management,
	Centre Marsh
	Lane,
	Preston,
	Lancashire, PR1 8UQ
12. Procedure of selecting the body implementing the financial instrument: award of a	Selection in
public contract; other procedure	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	17-Apr-2018
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	
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding agreement (in	3,311,538.00
EUR) 14.1. out of which ESI Funds contributions (in EUR)	1 282 750 00
14.1. out of which ESI Funds contributions (in EUR)	1,383,750.00
14.1.1 out of which FRDF (in FUR) (ontional)	
14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional)	1,383,750.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	1,383,730.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)14.1.3. out of which ESF (in EUR) (optional)	1,383,730.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	1,383,730.00

15.1 out of which amount of ESI Funds contributions (in FLID)	
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	0.00
(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	
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	
1	
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	
 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 committed in guarantee contracts by the financial instrument for investments in financial instrumen	inal recipients,
 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 committed in guarantee contracts by the financial instrument for investments in fi by ESI Funds programme and priority or measure (Article 46(2)(e) of Regularity (Article 46(2)(e)) (Artic	inal recipients,
 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 committed in guarantee contracts by the financial instrument for investments in fi by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 	inal recipients, ation (EU) No
 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 committed in guarantee contracts by the financial instrument for investments in fi by ESI Funds programme and priority or measure (Article 46(2)(e) of Regularity (Article 46(2)(e)) (Artic	inal recipients, ation (EU) No <i>Venture</i>
 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 committed in guarantee contracts by the financial instrument for investments in fi by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 22. Name of financial product offered by the financial instrument 	inal recipients, ation (EU) No <i>Venture</i> <i>Equity - PA4</i>
 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 committed in guarantee contracts by the financial instrument for investments in fi by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 22. Name of financial product offered by the financial instrument 	inal recipients, ation (EU) No <i>Venture</i> <i>Equity - PA4</i> Equity
 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 committed in guarantee contracts by the financial instrument for investments in fi by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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, 	inal recipients, ation (EU) No <i>Venture</i> <i>Equity - PA4</i>
 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 committed in guarantee contracts by the financial instrument for investments in fi by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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) 	inal recipients, ation (EU) No <i>Venture</i> <i>Equity - PA4</i> Equity 0.00
 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 committed in guarantee contracts by the financial instrument for investments in fi by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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) 	inal recipients, ation (EU) No <i>Venture</i> <i>Equity - PA4</i> Equity
 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 committed in guarantee contracts by the financial instrument for investments in fiby ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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 recipients through this loan, 	inal recipients, ation (EU) No <i>Venture</i> <i>Equity - PA4</i> Equity 0.00
 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 committed in guarantee contracts by the financial instrument for investments in fi by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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) 	inal recipients, ation (EU) No <i>Venture</i> <i>Equity - PA4</i> Equity 0.00
 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 committed in guarantee contracts by the financial instrument for investments in fi by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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 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) 	inal recipients, ation (EU) No <i>Venture</i> <i>Equity - PA4</i> Equity 0.00
 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 committed in guarantee contracts by the financial instrument for investments in fi by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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 recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans 	inal recipients, ation (EU) No <i>Venture</i> <i>Equity - PA4</i> Equity 0.00
 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 committed in guarantee contracts by the financial instrument for investments in fi by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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 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) 	inal recipients, ation (EU) No <i>Venture</i> <i>Equity - PA4</i> Equity 0.00
 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 committed in guarantee contracts by the financial instrument for investments in fi by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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 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) 	inal recipients, ation (EU) No <i>Venture</i> <i>Equity - PA4</i> Equity 0.00
 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 committed in guarantee contracts by the financial instrument for investments in fi by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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 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 total amount of ESI Funds contributions (in EUR) 	inal recipients, ation (EU) No <i>Venture</i> <i>Equity - PA4</i> Equity 0.00
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 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 committed in guarantee contracts by the financial instrument for investments in fi by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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 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) 25.1.1. out of which ERDF (in EUR) 25.1.3. out of which Cohesion Fund (in EUR) 	inal recipients, ation (EU) No <i>Venture</i> <i>Equity - PA4</i> Equity 0.00
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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	ial instrument
38. Total amount of other contributions, outside ESI Funds, raised by the finance (EUR)	cial 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 agreement	
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	0.00
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)	
22. Name of financial product offered by the financial instrument	Venture
22. Nume of financial product offered by the financial instrument	Loan - PA4
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan, guarantee,	0.00
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)	
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)25.1.1. out of which ERDF (in EUR)	
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 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 	
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	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)	
38. Total amount of other contributions, outside ESI Funds, raised by the finance	cial 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	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)	
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, guarantee,	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)	
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
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)	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, 	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 	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) 	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) 	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. out of which total amount of ESI Funds contributions (in EUR) 	0.00
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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. 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
 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) 25.1.1. 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) 	0.00
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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. 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) 	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. 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 	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. 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 	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. 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) 25.2. 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 28. Number of loan/guarantee/equity or quasi-equity/other financial product 	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. 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 Cohesion Fund (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) 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 	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. out of which total amount of ESI Funds contributions (in EUR) 25.1. 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) 25.2. 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) 25.3. out of which total amount of national private co-financing (in EUR) 25.4. 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
 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) 25.1. 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 29.1. out of which large enterprises 	0.00

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 financia	al 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	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 an	d in selection
of bodies implementing the financial instrument (including the body implementi	ng 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	Yes
reporting year	
1 07	
32.1. If the financial instrument was not 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	
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 instrument, programme resources paid back to financial instrument from investment 	its as referred
 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 instrument, programme resources paid back to financial instrument from investmen to in Articles 43 and 44, amounts used for differentiated treatment as referred to in 	its as referred n Article 43a
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 instrument, programme resources paid back to financial instrument from investmen to in Articles 43 and 44, amounts used for differentiated treatment as referred to in and the value of equity investments with respect to previous years (Article 46(2))	its as referred n Article 43a
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 instrument, programme resources paid back to financial instrument from investmen to in Articles 43 and 44, amounts used for differentiated treatment as referred to in and the value of equity investments with respect to previous years (Article 46(2)) Regulation (EU) No 1303/2013)	its as referred n Article 43a
 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 instrument, programme resources paid back to financial instrument from investmen to in Articles 43 and 44, amounts used for differentiated treatment as referred to in and the value of equity investments with respect to previous years (Article 46(2)) Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial 	its as referred n Article 43a,
 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 instrument, programme resources paid back to financial instrument from investmen to in Articles 43 and 44, amounts used for differentiated treatment as referred to in and the value of equity investments with respect to previous years (Article 46(2)) Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 	its as referred n Article 43a
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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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to in and the value of equity investments with respect to previous years (Article 46(2)) 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 	its as referred n Article 43a
 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 instrument, programme resources paid back to financial instrument from investmen to in Articles 43 and 44, amounts used for differentiated treatment as referred to in and the value of equity investments with respect to previous years (Article 46(2)) 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 	its as referred n Article 43a
 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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to in and the value of equity investments with respect to previous years (Article 46(2)) 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 financial instrument or who co-invest at the level of financial instrument or who co-invest at the level of financial instrument or who co-invest at the level of financial instrument or who co-invest at the level of financial instrument or who co-invest at the level of financial instrument or who co-invest at the level of financial instrument or who co-invest at the level of financial instrument or who co-invest at the level of financial instrument or who co-invest at the level of financial instrument or who co-invest at the level of financial instrument or who co-invest at the level of financial instrument or who co-invest at the level of financial instrument or who co-invest at the level of financial instrument or who co-invest at the level of financial instrument or who co-invest at the level of financial instrum	its as referred n Article 43a
 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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to in and the value of equity investments with respect to previous years (Article 46(2)) 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) 	its as referred n Article 43a
 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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to in and the value of equity investments with respect to previous years (Article 46(2)) 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) 36.2. 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 	its as referred n Article 43a
 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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to in and the value of equity investments with respect to previous years (Article 46(2) 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) 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) 	its as referred n Article 43a
 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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to in and the value of equity investments with respect to previous years (Article 46(2)) 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 	its as referred n Article 43a,
 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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to in and the value of equity investments with respect to previous years (Article 46(2) 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) 36.2. 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 interest, if such losses 	its as referred n Article 43a,
 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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to in and the value of equity investments with respect to previous years (Article 46(2) 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 	its as referred n Article 43a,
 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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to in and the value of equity investments with respect to previous years (Article 46(2) 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 	its as referred n Article 43a, (g) and (i) of

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instrument and value of investments and participations (Article 46(2)(h) of Regula 1303/2013)	ation (EU) No
38. Total amount of other contributions, outside ESI Funds, raised by the financial	al instrument
(EUR)	1 027 799 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)	1,927,788.00
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)	
IX. Contribution of the financial instrument to the achievement of the indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	the priority or
41. Output indicator (code number and name) to which the financial instrument	CO05 -
contributes	Productive
	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 instrument contributes	CO01 - Productive 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 value of the output indicator	5.00

I. Identification of the programme and priority or measure from which support from the ESI Euclide $4(2)(a)$ of Degrelation (EU) No 1202/2012)		
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	ERDF	
the priority axis or measure		
3. Thematic objective(s) referred to in the first paragraph of 01 - Strengthening research,		
Article 9 of Regulation (EU) No 1303/2013 supported by the technological development a		
financial instrument	innovation	

	10.516.774.00
3.1. Amount of ESI Funds committed in funding agreements from	10,516,774.00
the individual thematic objective chosen in field 3 (optional)	
4. other ESI Fund programmes providing contribution to the fina	
4.1. CCI number of each other ESI Fund programme providing contributions to the financial instrument	
	15-Nov-2016
30. Date of completion of the ex ante assessment	13-100-2010
31. Selection of bodies implementing financial instrument	Yes
31.1. Has selection or designation process already been launchedII. Description of the financial instrument and implementation a	
Regulation (EU) No 1303/2013)	arrangements (Article 40(2)(D) of
5. Name of the financial instrument	The Northern Powerhouse
	Investment Fund - PA1
6. Official address/place of business of the financial instrument	Steel City House, West Street,
(name of the country and city)	Shefield, S1 2GQ
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	Entrustment of implementation
or cross-border level, managed by or under the responsibility of the	tasks, through the direct award of
managing authority referred to in Article 38(1)(b), supported from	a contract
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)	Frond of fronds
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant to Article $28(6)$ and Article $202(5)(h)$ of Baculation (ELD) No. 1202(2012) (for	Fiduciary account
38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 28(1)(b) and (c) only):	
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 instrum	nent and the body implementing
fund of funds where applicable, as referred to under point (a)	
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
Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly	private law
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	
present and managing wallong and many important works	1

directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Northern Powerhouse
	Investments Limited (NPIL)
11.1.2. Official address/place of business (country and town name)	Steel House, West Street,
of the body implementing the financial instrument	Sheffield, S1 2GQ
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 implementing the financial instrument	Entrustment of a publicly owned company, via 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
13. Date of signature of the funding agreement with the body	276/01 21-Nov-2016
implementing the financial instrument	
IV. Total amount of programme contributions, by priority of	
instrument and management costs incurred or management fees Regulation (EU) No 1303/2013)	s paid (Article 46(2)(d) and (e) of
14. Total amount of programme contributions committed in the	30,116,762.00
funding agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	10,516,774.00
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	11,412,382.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	3,985,204.00
15.1.1. out of which ERDF (in EUR)	3,985,204.00
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)	7,427,178.00
15.2.1. out of which total amount of national public funding (in	2,214,002.00
EUR)	_,,
15.2.2. out of which total amount of national private funding (in EUR)	5,213,176.00
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	0.00
programme contributions (in EUR)	0.00
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 progr
dy implementing a fund of	of bodies implementing the financial instrument (including the
	funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)
Yes	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
SI Funds to the financial	VII. Interest and other gains generated by support from th
	instrument, programme resources paid back to financial instrume
is referred to in Article 43a.	to in Articles 43 and 44, amounts used for differentiated treatme
	and the value of equity investments with respect to previous ye
	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)
ents made by the financial	VIII. Progress in achieving the expected leverage effect of invo
, i i i i i i i i i i i i i i i i i i i	instrument and value of investments and participations (Article
	1303/2013)
by the financial instrument	38. Total amount of other contributions, outside ESI Funds, rai
-	(EUR)
19,599,988.00	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
7.427 178 00	instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds
7,427,178.00	EUR)38.2. Total amount of other contributions, outside the ESI Funds
7,427,178.00	EUR)

38.2A. Contributio	n under EIB financial product paid to FI (only
for the instruments	under Article 38(1)(c)) (in EUR)

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 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 - PA1
8.1. Tailor-made or financial instruments complying with standard terms and conditions	Tailor-made
i.e. "off-the-shelf instruments"	
 i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined within 	ees, equity, or
 i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined within instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013 	ees, equity, or n the financial
 i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined within 	ees, equity, or
 i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined within 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 	ees, equity, or n the financial Yes
 i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined within 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 	ees, equity, or n the financia Yes No
 i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined within 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 	ees, equity, or n the financia Yes No
 i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined within 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 	ees, equity, or n the financia Ye: No No No
 i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined within 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 	ees, equity, or n the financia Ye No No No No No
 i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined within 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 	ees, equity, or n the financia Ye No No No No No
 i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined within 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 	ees, equity, or n the financia Yes No No No No

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	FW Capital
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	The Plaza, 100 Old Hall Street, Liverpool, L1 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 implementing the financial instrument	21-Nov-2016
IV. Total amount of programme contributions, by priority or measure, paid to instrument and management costs incurred or management fees paid (Article 46(2 Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding agreement (in EUR)	4,236,385.00
14.1. out of which ESI Funds contributions (in EUR)	1,479,346.00
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)	
 14.1.5. 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) 	
 14.1.5. 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) 	
 14.1.5. 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) 	
 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) 	
 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) 	
 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) 	
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 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) 	

17. Total amount of management costs and fees paid out of programme contributions 0.00 in EUR) 0.01 17. I. out of which base remuneration (in EUR) 0.01 18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 19. O apitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR) 102 20. Amount of programme contributions for follow-on investments in final recipients urusuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final recipients urusuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final recipients, or the sensitient of the sensit of the sense sensitient of the sensitient of the sensi	Vouth Employment Initiative (VEI) (in EUD)	
in EUR) 17.1 out of which base remuneration (in EUR) 17.1. out of which performance-based 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 for final report only) (in EUR) 19.0 Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(e) of Regulation (FU) No 1303/2013 (relevant for final recipients ursuant to Article 42(3) 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 oursuant 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 437(10) of Regulation (EU) No 1303/2013 (relevant for final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients (JOA) (BOA) 22. Name of financial product offered by the financial instrument Deht 23.1 Type of financial product offered by the financial instrument Loan 24.1 out of which total amount of ESI Funds contributions (in EUR) ESI Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other product (in EUR) 25.1.1 out of which total amount of ESI Funds contributions (in EUR) ESI 1.2 out of which total amount of subset for a product (in EUR) 25.1.2 out of which total amount of ESI Funds contributions (in EUR) ESI 1.2 o	Youth Employment Initiative (YEI) (in EUR)	0.00
17.1. out of which pace remuneration (in EUR) 17.2. out of which performance-based remuneration (in EUR) 17.2. out of which performance-based remuneration (in EUR) 17.8. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant to 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) 21. Anotal amount of support paid to final recipients, or to the benefit of final recipients, or sommitted in guarantee contracts by the financial instrument Debt 22. Name of financial product offered by the financial instrument Loan 23. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product offered by the financial instrument Debt 23. Total amount of programme contributions (in EUR) EX Stal amount of ESI Funds contributions (in EUR) 24. Total amount of ESI Funds contributions (in EUR) EX1. out of which total amount of ESI Funds contributions (in EUR) EX1. out of which EXDF (in EUR) 25.1.0 ut of which EXDF (in EUR)	• • • • •	0.00
17.2. out of which performance-based remuneration (in EUR) 18. Capitalised maragement costs or fees pursuant to Article 42(2) of Regulation (EU) 18. Or 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 for final recipients unsuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final recipients only) (in EUR) 20. Amount of programme contributions for follow-on investments in final recipients unsuant 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 committed in guarantee contracts by the financial instrument for investments in final recipients, or sommitted in guarantee contracts by the financial instrument Debt 21. Type of financial product offreed by the financial instrument Loan 24. Total amount of programme contributions committed in this loan, guarantee, cquity, quasi-equity or other financial product contracts with final recipients (in EUR) 22. Type of the financial product offreed by the financial instrument 25. Total amount of programme contributions paid to final recipients through this loan, nicro-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 EAPRD (in EUR) <t< td=""><td></td><td></td></t<>		
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 report only) (in EUR) 22. 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 303/2013) 22. Name of financial product offered by the financial instrument Debt 23. Name of financial product offered by the financial instrument Loan 24. Total amount of programme contributions committed in this loan, guarantee, equity, guasi-equity or other financial product contracts with final recipients (in EUR) 24. Total amount of FSI Funds contributions (in EUR) E1. out of which total amount of ESI Funds contributions (in EUR) 25. 1. out of which ESF (in EUR) E2. 1. out of which ESF (in EUR) 25. 1. out of which Chesion Fund (in EUR) E2. 1. out of which ESF (in EUR) 25. 3. out of which total amount of national private co-financing (in EUR) E2. 3. out of which total amount of n		
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29.2.1. out of which microenterprises 29.2.1. out of which individuals/natural persons 29.3. out of which individuals/natural persons 29.4. out of which other type of final recipients supported 29.4. out of which other type of final recipients supported 29.4. out of other type of final recipients supported 29.4.1. description of other type of final recipients supported 29.3. Total number of disbursed loans defaulted or total number of guarantees provided 33. Total number of disbursed loans defaulted or total number of guarantees provided 29.4. out of the loan default		
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	27.2. Out of which Sivil's	
29.4. out of which other type of final recipients supported 29.4. out of which other type of final recipients supported 29.4.1. description of other type of final recipients supported 29.4. out of which 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 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	29.2.1. out of which microenterprises	
33. Total number of disbursed loans defaulted or total number of guarantees provided and called due to the loan default	29.2.1. out of which microenterprises29.3. out of which individuals/natural persons	
and called due to the loan default	29.2.1. out of which microenterprises29.3. out of which individuals/natural persons29.4. out of which other type of final recipients supported	
	29.2.1. out of which microenterprises29.3. out of which individuals/natural persons29.4. out of which other type of final recipients supported29.4.1. description of other type of final recipients supported	
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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 33. Total number of disbursed loans defaulted or total number of guarantees provided and called due to the loan default 	

38. Total amount of other contributions, outside ESI Funds, raised by the financi	ial 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	5.5
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 a	
of bodies implementing the financial instrument (including the body implement	ing a fund o
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	Ye
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 instrument, programme resources paid back to financial instrument from investmen to in Articles 43 and 44, amounts used for differentiated treatment as referred to i	nts as referred in Article 43a
VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investmen to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) Regulation (EU) No 1303/2013)	nts as referred in Article 43a
 VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial 	nts as referred in Article 43a
 VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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 	nts as referred in Article 43a
 VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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 	nts as referred in Article 43a
 VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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) 	nts as referred in Article 43a
 VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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) 	nts as referred in Article 43a
 VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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) 	nts as referred in Article 43a
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 VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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 	nts as referred in Article 43a
 VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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 	nts as referred in Article 43a
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 VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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) 	nts as referred in Article 43a
 VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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 	nts as referred in Article 43a
 VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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) 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 	nts as referred in Article 43a
 VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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 	nts as referred in Article 43a
 VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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 	nts as referred in Article 43a
date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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 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 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 fina	nts as referred in Article 43a (g) and (i) o
 VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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 	nts as referred in Article 43a (g) and (i) o

(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)	2,757,039.00
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)	
IX. Contribution of the financial instrument to the achievement of the indicators of	the priority o
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	···· P·····
41. Output indicator (code number and name) to which the financial instrument	CO08
contributes	Productive
	investment
	Employmen
	increase in
	supported
	enterprise
41.1. Target value of the output indicator	108.00
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	CO05
contributes	Productive
	investment
	Number o
	nev
	enterprise
	supported
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 instrument	CO03
contributes	Productive
	investment
	Number o
	enterprise
	receiving
	financia
	support othe
	than grant
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	0.00
output indicator 41. Output indicator (code number and name) to which the financial instrument	<i>CO07</i>
contributes	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	0.00
output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument	<i>CO04 -</i>
contributes	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	<i>CO29</i> -
contributes	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	CO01 -
contributes	Productive
	investment:
	Number of
	Number of enterprises
	enterprises
	enterprises receiving
41.1. Target value of the output indicator	enterprises

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)	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 - PA1
 8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined within 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 instrument9.1. 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 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 fund of funds where applicable, as referred to under point (a), (b) and (c) of A Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	1 0
11. Body implementing the financial instrument	Pody
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EL) No. 1303/2013: existing or newly created legal entity dedicated to	Body governed by
Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments: the European Investment Pank: the European	governed by
implementing financial instruments; the European Investment Bank; the European	public or
Investment Fund; international financial institution in which a Member State is a	private law

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	The Plaza,
implementing the financial instrument	100 Old Hall
r · · · · · · · · · · · · · · · · · · ·	Street,
	Liverpool, L3
	9QJ
12. Procedure of selecting the body implementing the financial instrument: award of a	Selection in
public contract; other procedure	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	21-Nov-2016
financial instrument	
IV. Total amount of programme contributions, by priority or measure, paid to	
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	6,114,217.00
EUR)	2 125 095 00
14.1. out of which ESI Funds contributions (in EUR)	2,135,085.00
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)	
15.1.2. 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	0.00
(in EUR)	0.00
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	
FUR	

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	Debt Fund - PA1
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 financ	ial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level	
of final recipients (in EUR)	

	l
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	1
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	5.57
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 as	
of bodies implementing the financial instrument (including the body implement	ing 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	Yes
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	
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 i	in Article 43a,
and the value of equity investments with respect to previous years (Article 46(2)(a) and (i) of
and the value of equity investments with respect to previous years (Article +0(2)	<u>(g) anu (i) oi</u>
Regulation (EU) No 1303/2013)	
Regulation (EU) No 1303/2013)	
Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial	
Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	
 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) 	
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 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 made by instrument and value of investments and participations (Article 46(2)(h) of Regula 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the financial 	the financial ation (EU) No
 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 symplement by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments made by instrument and value of investments and participations (Article 46(2)(h) of Regula 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the financial (EUR) 	the financial ation (EU) No ial instrument
 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 by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments made by instrument and value of investments and participations (Article 46(2)(h) of Regulations/2013) 38. Total amount of other contributions, outside the ESI Funds committed in the 	the financial ation (EU) No
 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 symplement by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments made by instrument and value of investments and participations (Article 46(2)(h) of Regula 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the financial (EUR) 	the financial ation (EU) No ial instrument

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)	the priority of
41. Output indicator (code number and name) to which the financial instrument	CO08 -
contributes	Productive
	investment.
	Employmen
	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 value of the	0.00
output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument	CO04 -
contributes	Productive
	investment
	Number og
	enterprises
	receiving
	non
	financia
	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	0.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	CO07 -
contributes	Productive
	investment
	Private
	investmen
	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	0.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	CO05 -
contributes	Productive
	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 value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument	<i>CO01 -</i>
contributes	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	СО03 -
contributes	Productive
	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 value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument	<i>CO29 -</i>
contributes	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

II. Description of the financial instrument and implementa Regulation (EU) No 1303/2013)	tion arrangements (Article 46(2)(b) of
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 country	The Pinnacle
and city)	Building,
	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 and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-loans, guarant	ees, equity, or
quasi-equity investments, other financial product or other support combined within	n the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	1
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to	No
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	Fiduciary
39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in	account
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	1 0
fund of funds where applicable, as referred to under point (a), (b) and (c) of A	rticle 38(1) of
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	
11. Body implementing the financial instrument	D 1
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Description (EU) No. 1202/2012; guidting on neurly smooted legal article dedicated to	-
Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to	governed by
implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a	public or private law
	private law
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 body	The Pinnacle
11.1.2. Official address/place of business (country and town name) of the body	

implementing the financial instrument	Bulding, 73/79 King 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
 IV. Total amount of programme contributions, by priority or measure, paid to instrument and management costs incurred or management fees paid (Article 46(2 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)	2,135,085.00
14.1.1. out of which ERDF (in EUR) (optional)	2,155,085.00
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)	276,763.00
15.1. out of which amount of ESI Funds contributions (in EUR)	96,646.00
15.1.1. out of which ERDF (in EUR)	96,646.00
15.1.2. out of which Cohesion Fund (in EUR)	90,010.00
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)	
15.2. out of which total amount of national co-financing (in EUR)	180,117.00
15.2.1. out of which total amount of national public funding (in EUR)	53,692.00
15.2.2. out of which total amount of national private funding (in EUR)	126,425.00
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	120,120100
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	0.00
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 (FL) No $1303/2013$ (relevant to final report only) (in FUR)	
 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 	

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	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,	276,763.00
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)	96,646.00
25. Total amount of programme contributions paid to final recipients through this loan,	276,763.00
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)	96,646.00
25.1.1. out of which ERDF (in EUR)	96,646.00
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)	53,692.00
25.3. out of which total amount of national private co-financing (in EUR)	126,425.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts	1
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 finance	ial instrument
(EUR)	I
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level	180,117.00
of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	53,692.00
38.3.2. out of which private contributions (EUR)	126,425.00
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	5.57

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	2.86
quasi-equity investment/other financial product, by product	2.00
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 a	nd in selection
of bodies implementing the financial instrument (including the body implement	
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	Yes
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 financia
instrument, programme resources paid back to financial instrument from investme	
to in Articles 43 and 44, amounts used for differentiated treatment as referred to	
and the value of equity investments with respect to previous years (Article 46(2	
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 made by	
instrument and value of investments and participations (Article 46(2)(h) of Regul	ation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by the financ	ial instrumen
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed in the	3,979,132.00
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)	100 11 - 0
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial	180,117.00
instrument (in EUR)	
	EA (0A 0)
38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR)	53,692.00

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 measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	the priority or
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	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	1.00
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) 8,369,816.00
41.1. Target value of the output indicator	f ' '
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	276,763.00
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	5.00
	5.00

output indicator	
41. Output indicator (code number and name) to which the financial instrument	CO01 -
contributes	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	1.00
41. Output indicator (code number and name) to which the financial instrument	<i>CO29</i> -
contributes	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	<i>CO08 -</i>
contributes	Productive
	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 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)

Regulation (EU) No 1505/2015)	1
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 the country	The Pinnacle
and city)	Building
	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 and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-loans, guaran	toos oquity or
quasi-equity investments, other financial product or other support combined with	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013 9.0.1. Loans (≥ EUR 25,000)	No
9.0.1. Loans (< EUR 25,000) and provided to micro-enterprises) 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 Article	Fiduciary
39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in	Fiduciary account
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	account
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	account
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	account
 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 	account
 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 fund of funds where applicable, as referred to under point (a), (b) and (c) of A 	account
 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 fund of funds where applicable, as referred to under point (a), (b) and (c) of A Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013) 	account
 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 fund of funds where applicable, as referred to under point (a), (b) and (c) of A Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013) 11. Body implementing the financial instrument 	account implementing article 38(1) of
 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 fund of funds where applicable, as referred to under point (a), (b) and (c) of 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 	account implementing article 38(1) of Body
 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 fund of funds where applicable, as referred to under point (a), (b) and (c) of 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 entity dedicated to 	account implementing article 38(1) of Body governed by
 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 fund of funds where applicable, as referred to under point (a), (b) and (c) of 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 entity dedicated to implementing financial instruments; the European Investment Bank; the European 	account implementing article 38(1) of Body governed by public or
 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 fund of funds where applicable, as referred to under point (a), (b) and (c) of 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 entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a 	account implementing account implementing account Body governed by public or private law
 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 fund of funds where applicable, as referred to under point (a), (b) and (c) of 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 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 	account implementing article 38(1) of Body governed by public or private law
 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 fund of funds where applicable, as referred to under point (a), (b) and (c) of 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 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 	account implementing article 38(1) of Body governed by public or private law
 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 fund of funds where applicable, as referred to under point (a), (b) and (c) of 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 entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial 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 private law; managing authority undertaking implementation tasks directly (for loans or private law; managing authority undertaking implementation tasks directly (for loans or private law; managing authority undertaking implementation tasks directly (for loans or private law; managing authority undertaking implementation tasks directly (for loans or private law; managing authority undertaking implementation tasks directly (for loans or private law; managing authority undertaking implementation tasks directly (for loans or private law; managing authority undertaking implementation tasks directly (for loans or private law; managing authority undertaking implementation tasks directly (for loans or private law; managing authority undertaking implementation tasks directly (for loans or private law; managing authority undertaking implementation tasks directly (for loans or private law; managing authority undertaking implementating	account implementing article 38(1) of Body governed by public or private law
 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 fund of funds where applicable, as referred to under point (a), (b) and (c) of 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 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) 	account implementing article 38(1) of Body governed by public or private law
 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 fund of funds where applicable, as referred to under point (a), (b) and (c) of 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 entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial 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 	account implementing article 38(1) of Body governed by public or private law Mercia
 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 fund of funds where applicable, as referred to under point (a), (b) and (c) of 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 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 	account implementing article 38(1) of Body governed by public or private law Mercia The Pinnacle
 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 fund of funds where applicable, as referred to under point (a), (b) and (c) of 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 entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial 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 	account implementing article 38(1) of Body governed by public or private law Mercia The Pinnacle Building
 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 fund of funds where applicable, as referred to under point (a), (b) and (c) of 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 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 	account implementing account Body governed by public or private law Mercia The Pinnacle Building 73/79 King
 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 fund of funds where applicable, as referred to under point (a), (b) and (c) of 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 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 	account implementing account Body governed by public or private law Mercia The Pinnacle Building 73/79 King Street,
 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 fund of funds where applicable, as referred to under point (a), (b) and (c) of 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 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 	account implementing article 38(1) of Body governed by public or private law Mercia Mercia The Pinnacle Building 73/79 King Street, Manchester,
 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 fund of funds where applicable, as referred to under point (a), (b) and (c) of 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 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 	account implementing account Body governed by public or private law Mercia The Pinnacle Building 73/79 King Street,

	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
IV. Total amount of programme contributions, by priority or measure, paid to	
instrument and management costs incurred or management fees paid (Article 46(2 Regulation (EU) No 1303/2013))(d) and (e) of
14. Total amount of programme contributions committed in the funding agreement (in EUR)	6,084,246.00
14.1. out of which ESI Funds contributions (in EUR)	2,124,619.00
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)	(094 24(00
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)	6,084,246.00 2,124,619.00
15.1.1. out of which ERDF (in EUR)	2,124,619.00
15.1.2. out of which Cohesion Fund (in EUR)	2,124,017.00
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)	
15.2. out of which total amount of national co-financing (in EUR)	3,959,627.00
15.2.1. out of which total amount of national public funding (in EUR)	1,180,343.00
15.2.2. out of which total amount of national private funding (in EUR)	2,779,284.00
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)	0.00
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 committed in guarantee contracts by the financial instrument for investments in fi by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula	nal recipients,

1303/2013)	
22. Name of financial product offered by the financial instrument	Equity - PA1
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan, guarantee, equity,	6,084,246.00
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)	2,124,619.00
25. Total amount of programme contributions paid to final recipients through this loan,	6,084,246.00
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)	2,124,619.00
25.1.1. out of which ERDF (in EUR)	2,124,619.00
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)	1,180,343.00
25.3. out of which total amount of national private co-financing (in EUR)	2,779,284.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts	13
signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	13
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 finance	ial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level	3,959,627.00
of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	1,180,343.00
38.3.2. out of which private contributions (EUR)	2,779,284.00
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	5.55
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	2.86
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)	2,635,629.00
VI. The performance of the financial instrument, including progress in its set-up a	nd in selection
of bodies implementing the financial instrument (including the body implement	ting 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	Yes
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 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)

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	
occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments made b	
occur despite active treasury management by the bodies implementing financial instruments (in EUR)	lation (EU) No
occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments made b instrument and value of investments and participations (Article 46(2)(h) of Regu 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the finance (EUR)	lation (EU) No cial instrument
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occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments made b instrument and value of investments and participations (Article 46(2)(h) of Regu 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the finance (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 (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	lation (EU) No cial instrument 3,959,627.00
occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments made b instrument and value of investments and participations (Article 46(2)(h) of Regu 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the finance (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 (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (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)	lation (EU) No cial instrument 3,959,627.00 3,959,627.00 1,180,343.00
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occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments made b instrument and value of investments and participations (Article 46(2)(h) of Regu 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the finance (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) 38.1.A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (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)	lation (EU) No cial instrument 3,959,627.00 3,959,627.00 1,180,343.00 2,779,284.00
occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments made b instrument and value of investments and participations (Article 46(2)(h) of Regu 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the finance (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) 38.1.A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (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 indicators of	lation (EU) No cial instrument 3,959,627.00 3,959,627.00 1,180,343.00 2,779,284.00 The priority or
occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments made b instrument and value of investments and participations (Article 46(2)(h) of Regu 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the finance (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 (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 indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	lation (EU) No cial instrument 3,959,627.00 3,959,627.00 1,180,343.00 2,779,284.00 The priority or CO04 -
occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments made b instrument and value of investments and participations (Article 46(2)(h) of Regu 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the financ (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) 38.1.A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (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) 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 indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument	lation (EU) No cial instrument 3,959,627.00 3,959,627.00 1,180,343.00 2,779,284.00
occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments made b instrument and value of investments and participations (Article 46(2)(h) of Regu 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the finance (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) 38.1.A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (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 indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument	lation (EU) No cial instrument 3,959,627.00 3,959,627.00 1,180,343.00 2,779,284.00 The priority or CO04 - Productive
occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments made b instrument and value of investments and participations (Article 46(2)(h) of Regu 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the finance (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) 38.1.A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (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 indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument	lation (EU) No cial instrument 3,959,627.00 3,959,627.00 1,180,343.00 2,779,284.00 'the priority or CO04 - Productive investment:

	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 value of the	0.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	CO03 -
contributes	Productive
	investment:
	Number of
	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 value of the	13.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	<i>CO07 -</i>
contributes	Productive
	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 value of the output indicator	3,149,514.00
41. Output indicator (code number and name) to which the financial instrument	CO08 -
contributes	Productive
	investment:
	Employment
	increase in
	supported
	enterprises
	120.00
41.1. Target value of the output indicator	21.00
41.2. Value achieved by the financial instrument in relation to the target value of the	21.00
	<i>CO01 -</i>
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator41. Output indicator (code number and name) to which the financial instrument	<i>CO01 -</i>
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator41. Output indicator (code number and name) to which the financial instrument	CO01 - Productive
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator41. Output indicator (code number and name) to which the financial instrument	CO01 - Productive investment: Number of
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator41. Output indicator (code number and name) to which the financial instrument	CO01 - Productive investment: Number of enterprises
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator41. Output indicator (code number and name) to which the financial instrument	CO01 - Productive investment: Number of enterprises receiving
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator41. Output indicator (code number and name) to which the financial instrument	CO01 - Productive investment: Number of enterprises

output indicator	
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	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 instrument contributes	CO05 - Productive 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 value of the output indicator	0.00

5. Name of the financial instrument	The Northern Powerhouse - Equity Fund North West - PA1
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 - PA1
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-mad

instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	1
9.0.1. Loans (≥ EUR 25,000)	No
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to	No
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 Article	Fiduciary
39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in	account
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	implementin
fund of funds where applicable, as referred to under point (a), (b) and (c) of 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	Body
Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to	governed by
implementing financial instruments; the European Investment Bank; the European	public or
Investment Fund; international financial institution in which a Member State is a	private law
shareholder; a publicly-owned bank or institution, established as a legal entity carrying	
shareholder, a publicly-owned bank of institution, established as a legal chilly callying	F
	F
out financial activities on a professional basis; a body governed by public or private	r
out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or	P
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)	-
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
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	Maven Clarence
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	Maven Clarence House,
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	Maven Clarence House, Clarence
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	Maven Clarence House, Clarence Street,
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	Maven Clarence House, Clarence Street, Manchester,
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) <u>11.1.1. Name of the body implementing the financial instrument</u> 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Maven Clarence House, Clarence Street, Manchester, M2 4DW
but 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	Maven Clarence House, Clarence Street, Manchester, M2 4DW Selection in
but 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	Maven Clarence House, Clarence Street, Manchester, M2 4DW Selection in accordance
but 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	Maven Clarence House, Clarence Street, Manchester, M2 4DW Selection in accordance with the
but 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	Maven Clarence House, Clarence Street, Manchester, M2 4DW Selection in accordance with the provisions of
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	Maven Clarence House, Clarence Street, Manchester, M2 4DW Selection in accordance with the provisions of the public
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	Maven Clarence House, Clarence Street, Manchester, M2 4DW Selection in accordance with the provisions of the public procurement
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) <u>11.1.1. Name of the body implementing the financial instrument</u> 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	Maven Clarence House, Clarence Street, Manchester, M2 4DW Selection in accordance with the provisions of the public
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) <u>11.1.1. Name of the body implementing the financial instrument</u> <u>11.1.2. Official address/place of business (country and town name) of the body</u> implementing the financial instrument <u>12. Procedure of selecting the body implementing the financial instrument: award of a</u> public contract; other procedure <u>12.1. Description of the other procedure of selecting the body implementing the financial instrument</u>	Maven Clarence House, Clarence Street, Manchester, M2 4DW Selection in accordance with the provisions of the public procurement directive
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) <u>11.1.1. Name of the body implementing the financial instrument</u> <u>11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument</u> <u>12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure</u> <u>12.1. Description of the other procedure of selecting the body implementing the financial instrument</u>	Maven Clarence House, Clarence Street, Manchester, M2 4DW Selection in accordance with the provisions of the public procurement
but 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	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 (Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	6.004.046.00
14. Total amount of programme contributions committed in the funding agreement (in	6,084,246.00
EUR) 14.1. out of which ESI Euroda contributions (in EUD)	2 124 610 00
14.1. out of which ESI Funds contributions (in EUR)	2,124,619.00
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)	4 572 402 00
15. Total amount of programme contributions paid to the financial instrument (in EUR)	4,572,492.00
15.1. out of which amount of ESI Funds contributions (in EUR)	1,596,714.00
15.1.1. out of which ERDF (in EUR)	1,596,714.00
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)	0.075.770.00
15.2. out of which total amount of national co-financing (in EUR)	2,975,778.00
15.2.1. out of which total amount of national public funding (in EUR)	887,063.00
15.2.2. out of which total amount of national private funding (in EUR)	2,088,715.00
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	0.00
(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	recinients or
committed in guarantee contracts by the financial instrument for investments in f	
by ESI Funds programme and priority or measure (Article 46(2)(e) of Regul	
1303/2013)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
24. Total amount of programme contributions committed in this loan, guarantee, equity,	4,572,492.00
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)	1 506 714 00
	1.390 / 14 00
	1,596,714.00
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	4,572,492.00

25.1. out of which total amount of ESI Funds contributions (in EUR)	1,596,714.00
25.1.1. out of which ERDF (in EUR)	1,596,714.00
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)	887,063.00
25.3. out of which total amount of national private co-financing (in EUR)	2,088,715.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	12
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	8
29.1. out of which large enterprises	
29.2. out of which SMEs	8
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 finance (EUR)	cial instrumen
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level	2,975,778.00
of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	887,063.00
38.3.2. out of which private contributions (EUR)	2,088,715.00
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	5.55
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	2.86
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)	3,264,861.00
VI. The performance of the financial instrument, including progress in its set-up a	
of bodies implementing the financial instrument (including the body implement	
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	Yes
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 financia
instrument, programme resources paid back to financial instrument from investme	
to in Articles 43 and 44, amounts used for differentiated treatment as referred to	
and the value of equity investments with respect to previous years (Article 46(2	
Regulation (EU) No 1303/2013)	

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 participations (Article 46(2)(h) of Regul	
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by the financ	ial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed in the	3,959,627.00
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	2,975,778.00
instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	887,063.00
38.2.2. out of which private contributions (EUR)	2,088,715.00
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)	CO2 0
41. Output indicator (code number and name) to which the financial instrument	CO29 -
contributes	Research,
	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 value of the	0.00
output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument	<i>CO07 -</i>
contributes	Productive
	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 value of the	2,552,120.00
output indicator	2,332,120.00
41. Output indicator (code number and name) to which the financial instrument	СО03 -
contributes	Productive
	investment:
	Number of
	enterprises
	receiving
	financial
	support other
	than grants
41.1. Target value of the output indicator	20.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	12.00
41. Output indicator (code number and name) to which the financial instrument	CO01 -
contributes	Productive
	investment:
	Number of
	enterprises
	receiving
	support
41.1. Target value of the output indicator	33.00
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 instrument	CO04 -
contributes	Productive
	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 value of the output indicator	5.00
41. Output indicator (code number and name) to which the financial instrument	CO05 -
contributes	Productive
	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 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	120.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	47.00

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) o	
Regulation (EU) No 1303/2013)	
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-loans, guarant quasi-equity investments, other financial product or other support combined within instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (\geq 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 Article	Fiduciary
39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in	account
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 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	Body
Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to	governed by
implementing financial instruments; the European Investment Bank; the European	public or
Investment Fund; international financial institution in which a Member State is a	private law
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 body	Devere
implementing the financial instrument	House, Vicar
	Lane,
	Bradford,
	BD1 5AH
12. Procedure of selecting the body implementing the financial instrument: award of a	Selection in
public contract; other procedure	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	21-Nov-2016
financial instrument	21-1100-2010
IV. Total amount of programme contributions, by priority or measure, paid to	tha financial
instrument and management costs incurred or management fees paid (Article 46(2	
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding agreement (in	741,725.00
EUR)	, 11, 723.00
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)	
The second much bor (in bory (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)	125,916.00
15.1. out of which amount of ESI Funds contributions (in EUR)	43,970.00
15.1.1. out of which ERDF (in EUR)	43,970.00
15.1.2. out of which Cohesion Fund (in EUR)	43,970.00
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)	81,946.00
15.2.1. out of which total amount of national public funding (in EUR)	24,428.00
15.2.2. out of which total amount of national private funding (in EUR)	57,518.00
16. Total amount of programme contributions paid to the financial instrument under	57,510.00
Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme contributions	0.00
(in EUR)	0.00
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	
pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to	
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	
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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	1 /
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 committed in guarantee contracts by the financial instrument for investments in fi	nal recipients,
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 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 committed in guarantee contracts by the financial instrument for investments in fiby ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 22. Name of financial product offered by the financial instrument 	nal recipients, ation (EU) No <i>Micro Loan</i>
 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 committed in guarantee contracts by the financial instrument for investments in fiby ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 22. Name of financial product offered by the financial instrument 	nal recipients, ation (EU) No <i>Micro Loan</i> Loan
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 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 committed in guarantee contracts by the financial instrument for investments in fiby ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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) 	mal recipients, ntion (EU) No Micro Loan Loan 125,916.00
 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 committed in guarantee contracts by the financial instrument for investments in fiby ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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) 	mal recipients, ntion (EU) No Micro Loan Loan 125,916.00 43,970.00
 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 committed in guarantee contracts by the financial instrument for investments in fi by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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 recipients through this loan, 	mal recipients, ntion (EU) No Micro Loan Loan 125,916.00 43,970.00
 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 committed in guarantee contracts by the financial instrument for investments in fiby ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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) 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 	nal recipients, ation (EU) No <i>Micro Loan</i>
 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 committed in guarantee contracts by the financial instrument for investments in fi by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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) 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) 	Micro Loan Loan 125,916.00 43,970.00 125,916.00
 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 committed in guarantee contracts by the financial instrument for investments in fiby ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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) 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) 	Micro Loan Loan 125,916.00 43,970.00 43,970.00
 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 committed in guarantee contracts by the financial instrument for investments in fi by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulat 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 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) 	Micro Loan Loan 125,916.00 43,970.00 125,916.00
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 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 committed in guarantee contracts by the financial instrument for investments in fiby ESI Funds programme and priority or measure (Article 46(2)(e) of Regulat 1303/2013) 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) 24.1. 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) 	Micro Loan Loan 125,916.00 43,970.00 43,970.00 43,970.00 43,970.00
 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 committed in guarantee contracts by the financial instrument for investments in fib by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 22. Name of financial product offered by the financial instrument 22.1. Type 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) 25.1.1. 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) 25.2. out of which total amount of national public co-financing (in EUR) 	Micro Loan Loan 125,916.00 43,970.00 125,916.00 43,970.00 43,970.00 24,428.00
 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 committed in guarantee contracts by the financial instrument for investments in fiby ESI Funds programme and priority or measure (Article 46(2)(e) of Regulat 1303/2013) 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) 24.1. 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) 	Micro Loan Loan 125,916.00 43,970.00 43,970.00 43,970.00 43,970.00

	signed with final recipients, by product
ict 3	28. Number of loan/guarantee/equity or quasi-equity/other financial product
	investments made in final recipients, by product
3	29. Number of financial recipients supported by the financial product
	29.1. out of which large enterprises
3	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
ed	33. Total number of disbursed loans defaulted or total number of guarantees provided
	and called due to the loan default
for	34. Total amount of disbursed loans defaulted (in EUR) or total amount committed for
	guarantees provided and called due to loan default (in EUR)
ancial instrument	38. Total amount of other contributions, outside ESI Funds, raised by the financi (EUR)
vel 81,946.00	38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level
01,940.00	of final recipients (in EUR)
24,428.00	38.3.1. out of which public contributions (EUR)
57,518.00	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 agreement
	39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity
5	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
or 2.86	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 2.86	 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
or 2.86 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)
or 2.86 for p and in selection	 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 progress in the set up an
or 2.86 for p and in selection	 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 an of bodies implementing the financial instrument (including the body implementing the financial instrument)
or 2.86 For p and in selection enting a fund 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 its set-up an of bodies implementing the financial instrument (including the body implementifunds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)
or 2.86 For p and in selection enting a fund 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 its set-up ar of bodies implementing the financial instrument (including the body implementifunds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the
or 2.86 For p and in selection enting a fund of he 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 its set-up ar of bodies implementing the financial instrument (including the body implementifunds) (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
or 2.86 For p and in selection enting a fund of he 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 its set-up an of bodies implementing the financial instrument (including the body implementing 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,
or 2.86 for p and in selection enting a fund of he Yes ar,	 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 ar of bodies implementing the financial instrument (including the body implementing 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
or 2.86 for p and in selection enting a fund of he Yes ar, to the financial	 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 an of bodies implementing the financial instrument (including the body implementifunds) (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
or 2.86 for p and in selection enting a fund of he Yes ar, to the financial ments as referred	 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 ar of bodies implementing the financial instrument (including the body implementifunds) (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 instrument, programme resources paid back to financial instrument from investment
or 2.86 for 2.86 for 2.86 p and in selection enting a fund of he Yes ar, 200 to the financial ments as referred to in Article 43a,	 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 ar of bodies implementing the financial instrument (including the body implementifunds) (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 32.1. If the financial instrument was not operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year 32.1. If the financial instrument was not 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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to in the instrument in the instrument is support.
or 2.86 for 2.86 for 2.86 p and in selection enting a fund of he Yes ar, 200 to the financial ments as referred to in Article 43a,	 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 ar of bodies implementing the financial instrument (including the body implementifunds) (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 32.1. If the financial instrument was not operational at the end of the reporting year VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2))
or 2.86 for p and in selection enting a fund of he Yes ar, to the financial ments as referred to in Article 43a, 6(2)(g) and (i) 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 its set-up an of bodies implementing the financial instrument (including the body implementifunds) (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 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 instrument, programme resources paid back to financial instrument as referred to i and the value of equity investments with respect to previous years (Article 46(2) Regulation (EU) No 1303/2013)
or 2.86 for p and in selection enting a fund of he Yes ar, to the financial ments as referred to in Article 43a, 6(2)(g) and (i) 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 its set-up ar of bodies implementing the financial instrument (including the body implementifunds) (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 32.1. If the financial instrument was not operational at the end of the reporting year VII. Interest and other gains generated by support from the ESI Funds to instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2))
or2.86For2.86p and in selection enting a fund ofheYesar,Yesto the financial ments as referred to in Article 43a, 6(2)(g) and (i) ofial	 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 ar of bodies implementing the financial instrument (including the body implementif 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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)
or2.86For2.86p and in selection enting a fund ofheYesar,Yesto the financial ments as referred to in Article 43a, 6(2)(g) and (i) ofial	 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 ar of bodies implementing the financial instrument (including the body implementifunds) (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 instrument, programme resources paid back to financial instrument for investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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
or2.86For2.86p and in selection enting a fund ofheYesar,Yesto the financial ments as referred to in Article 43a, 6(2)(g) and (i) ofial	 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 ar of bodies implementing the financial instrument (including the body implementif 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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)
or2.86For2.86p and in selection enting a fund ofheYesar,Yesto the financial ments as referred to in Article 43a, 6(2)(g) and (i) ofial	 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 an of bodies implementing the financial instrument (including the body implementifunds) (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 32.1. If the financial instrument was not operational at the end of the reporting year 32.1. If the financial instrument was not 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 instrument, programme resources paid back to financial instrument as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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)
or 2.86 for p and in selection enting a fund of he Yes ar, to the financial ments as referred to in Article 43a, 6(2)(g) and (i) of ial ds	 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 an of bodies implementing the financial instrument (including the body implementifunds) (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 32.1. If the financial instrument was not operational at the end of the reporting year 32.1. If the financial instrument was not 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 instrument, programme resources paid back to financial instrument as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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)

	Number of enterprises receiving financial
	enterprises
	•
	Normh an af
	investment:
contributes	Productive
41. Output indicator (code number and name) to which the financial instrument	CO03 -
output indicator	0000
41.2. Value achieved by the financial instrument in relation to the target value of the	0.00
41.1. Target value of the output indicator	1.00
	firm products
	new to the
	introduce
	supported to
	enterprises
	Number of
	Innovation:
contributes	Research,
41. Output indicator (code number and name) to which the financial instrument	<i>CO29</i> -
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
IX. Contribution of the financial instrument to the achievement of the indicators of t	the priority or
under Article 38(1)(c)) (in EUR)	
38.2A. Contribution under EIB financial product paid to FI (only for the instruments	
38.2.2. out of which private contributions (EUR)	57,518.00
38.2.1. out of which public contributions (EUR)	24,428.00
instrument (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial	81,946.00
Article 38(1)(c)) (in EUR)	
with the body implementing the financial instrument (only for the instruments under	
38.1A. Contributions under EIB financial product committed in the funding agreement	
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	482,715.00
(EUR)	
38. Total amount of other contributions, outside ESI Funds, raised by the financi	al instrument
1303/2013)	(120) 110
instrument and value of investments and participations (Article 46(2)(h) of Regula	
VIII. Progress in achieving the expected leverage effect of investments made by	the financial
occur despite active treasury management by the bodies implementing financial instruments (in EUR)	
contribution to the financial instrument resulting from negative interest, if such losses	
37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds	
and payment of management fees of the financial instrument (in EUR)	
37.2. out of which amounts paid for the reimbursement of management costs incurred	
recipient (in EUR)	
from the ESI Funds to the financial instrument or who co-invest at the level of final	
under the market economy principle, who provide counterpart resources to the support	

41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	3.00
41. Output indicator (code number and name) to which the financial instrument	<i>CO07</i> -
contributes	Productive
	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 value of the output indicator	96,687.00
41. Output indicator (code number and name) to which the financial instrument	CO01 -
contributes	Productive
	investment:
	Number oj
	enterprises
	receiving
	suppor
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	3.00
41. Output indicator (code number and name) to which the financial instrument	CO08 -
contributes	Productive
	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 value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument	CO04
contributes	Productive
	investment
	Number o
	enterprise
	receiving
	non
	financia
	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
41. Output indicator (code number and name) to which the financial instrument	CO05 -
contributes	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	0.00
output indicator	

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	Lee House,
and city)	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-loans, guarant	ees, equity, or
quasi-equity investments, other financial product or other support combined withi	n 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	No
SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
	No
9.0.6. Other financial products	1 3.1
9.0.6. Other financial products9.0.7. Other support combined with a financial instrument	N
9.0.6. Other financial products9.0.7. Other support combined with a financial instrument9.1. Description of the other financial product	N
 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 	N
 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 	
 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 	Fiduciary
 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 	

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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	v implementing
fund of funds where applicable, as referred to under point (a), (b) and (c) of 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 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)	governed by public or private law
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 body implementing the financial instrument	Lee House, 90 Great Bridgewater Street, Manchester, M1 5JW
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
IV. Total amount of programme contributions, by priority or measure, paid t	o the financial
instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	541 535 00
14. Total amount of programme contributions committed in the funding agreement (in EUR)	741,725.00
14.1. out of which ESI Funds contributions (in EUR)	259,010.00
14.1.1. out of which ERDF (in EUR) (optional)	239,010.00
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)	166,057.00
15.1. out of which amount of ESI Funds contributions (in EUR)	57,987.00
15.1.1. out of which ERDF (in EUR)	57,987.00
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 EMEE (in EUD)	
15.1.5. out of which EMFF (in EUR)15.2. out of which total amount of national co-financing (in EUR)	108,070.00
15.2.1. out of which total amount of national public funding (in EUR)	32,215.00
15.2.2. out of which total amount of national private funding (in EUR)	75,855.00
16. Total amount of programme contributions paid to the financial instrument under	75,055.00
Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme contributions	0.00
(in EUR)	0.00
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	
committed in guarantee contracts by the financial instrument for investments in fi by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula	
by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013)	ation (EU) No
by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 22. Name of financial product offered by the financial instrument	ntion (EU) No <i>Micro Loan</i>
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 by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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 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) 25.1.2. 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 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) 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) 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-financ	Micro Loan Loan 166,057.00 57,987.00 166,057.00 57,987.00 57,987.00 57,987.00 57,987.00 57,987.00 232,215.00 75,855.00 2
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which other type of final recipients gymparted		
which other type of final recipients supported		
ption 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		
bunt of disbursed loans defaulted (in EUR) or total amount committed for		
ovided and called due to loan default (in EUR)	•	
nount of other contributions, outside ESI Funds, raised by the financial	instrument	
mount of other contributions, outside the ESI Funds mobilized at the level	100 070 00	
mount of other contributions, outside the ESI Funds mobilised at the level ients (in EUR)	108,070.00	
Swhich public contributions (EUR)	32,215.00	
Swhich private contributions (EUR)	75,855.00	
ibution under EIB financial product mobilised at the level of final recipient	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
instruments under Article 38(1)(c)) (in EUR)		
and achieved leverage effect, by reference to the funding agreement		
cted leverage effect for loan/guarantee/equity or quasi-equity	5.48	
ther financial product, by reference to the funding agreement, by product	5.10	
ed leverage effect at the end of reporting year for loan/guarantee/equity or	2.86	
investment/other financial product, by product	2.00	
stment mobilised through ESIF financial instruments for		
be/equity and quasi-equity investment, by product (Optional)		
Formance of the financial instrument, including progress in its set-up and	in selection	
plementing the financial instrument (including the body implementing ele 46(2)(f) of Regulation (EU) No 1303/2013)	g a fund of	
on whether the financial instrument was still operational at the end of the	Yes	
on whether the financial instrument was still operational at the end of the r	Yes	
on whether the financial instrument was still operational at the end of the r r inancial instrument was not operational at the end of the reporting year,	Yes	
on whether the financial instrument was still operational at the end of the reporting year, inding-up		
on whether the financial instrument was still operational at the end of the r inancial instrument was not operational at the end of the reporting year, inding-up t and other gains generated by support from the ESI Funds to the	ne financial	
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occur	despite	active	treasury	management	by	the	bodies	implementing	financial	
instrur	nents (in	EUR)								

instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investments made by instrument and value of investments and participations (Article 46(2)(h) of Regul 1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by the finance	ial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed in the	482,715.00
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	108,070.00
instrument (in EUR)	100,070.00
38.2.1. out of which public contributions (EUR)	32,215.00
38.2.2. out of which private contributions (EUR)	75,855.00
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)	one priority of
41. Output indicator (code number and name) to which the financial instrument	<i>CO05 -</i>
contributes	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	0.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	CO08 -
contributes	Productive
	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 value of the	0.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	<i>CO29 -</i>
contributes	Research,
	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 value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument	СО03 -
contributes	Productive
	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 value of the	2.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	CO07 -
contributes	Productive
	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 value of the	49,817.00
output indicator	19,017.00
41. Output indicator (code number and name) to which the financial instrument	<i>CO04 -</i>
contributes	Productive
	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	0.00
output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument	CO01 -
contributes	Productive
	investment:
	Number of
	enterprises
	receiving
	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 value of the	4.00 2.00

I. Identification of the programme and priority or measure fro Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2	013)
1. Priority axes or measures supporting the financial instrumen the ESI Fund programme.	t, including fund of funds, under
1.1. Priority axis supporting the financial instrument under the ESI	3 - Enhancing the
Fund programme	Competitiveness of SMEs
2. Name of ESI Fund(s) supporting the financial instrument under	ERDF
the 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	03 - Enhancing the competitiveness of small and medium-sized enterprises, the 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	128,813,865.00
the individual thematic objective chosen in field 3 (optional)	
4. other ESI Fund programmes providing contribution to the fina	ancial 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 a	arrangements (Article 46(2)(b) of
Regulation (EU) No 1303/2013) 5. Name of the financial instrument	The Northern Powerhouse
5. Ivane of the inflatent instrument	Investment Fund - PA3
6. Official address/place of business of the financial instrument	Steel City House, West Street,
(name of the country and city)	Sheffield, S1 2GQ
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	Entrustment of implementation
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	a contract
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 38(1)(c)	a contract
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	tasks, through the direct award of a contract Fund of funds Fiduciary account

fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of	
and on behalf of the managing authority or separate block of	
and on behavior the managing autionity of separate block of	
finance within a financial institution	
III. Identification of the body implementing the financial instrum	
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	J) No 1303/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and	Body governed by public or
Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly	private law
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	Northern Powerhouse
	Investments Limited (NPIL)
11.1.2. Official address/place of business (country and town name)	Steel City House, West Street,
of the body implementing the financial instrument	Sheffield, S1 2GQ
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	Entrustment of a publicly owned
implementing the financial instrument	company, via 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
13 Date of signature of the funding agreement with the body	
	211107 2010
	measure, paid to the financial
	368,882,776.00
14.1. out of which ESI Funds contributions (in EUR)	128,813,865.00
14.1.1. out of which ERDF (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.2. Out OI WHICH CONSION FULL (III EUN) (OPHOLIAI)	
14.1.3. out of which ESF (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)	
14.1.3. out of which ESF (in EUR) (optional)	146,822,962.00
14.1.1. out of which ERDF (in EUR) (optional)	Commission Notice 2016/C 276/01 21-Nov-2016 measure, paid to the financial paid (Article 46(2)(d) and (e) of 368,882,776.00

51 270 570 00	
51,270,579.00	15.1. out of which amount of ESI Funds contributions (in EUR)
51,270,579.00	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)
95,552,383.00	15.2. out of which total amount of national co-financing (in EUR)
28,483,654.00	15.2.1. out of which total amount of national public funding (in
	EUR)
67,068,729.00	15.2.2. out of which total amount of national private funding (in
	EUR)
	16. Total amount of programme contributions paid to the financial
0.00	instrument under Youth Employment Initiative (YEI) (in EUR)
0.00	17. Total amount of management costs and fees paid out of
	programme contributions (in EUR)
	17.1. out of which base remuneration (in EUR)
	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 prog
	of bodies implementing the financial instrument (including the
body implementing a fund of	of bodies implementing the financial instrument (including the funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)
	of bodies implementing the financial instrument (including the funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)32. Information whether the financial instrument was still
body implementing a fund of	of bodies implementing the financial instrument (including the 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
body implementing a fund of	 of bodies implementing the financial instrument (including the 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
body implementing a fund of Yes	 of bodies implementing the financial instrument (including the 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
body implementing a fund of Yes e ESI Funds to the financial	 of bodies implementing the financial instrument (including the 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 financial instrument was support from the financial instrume
body implementing a fund of Yes e ESI Funds to the financial nt from investments as referred	 of bodies implementing the financial instrument (including the 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 instrument, programme resources paid back to financial instrument
body implementing a fund of Yes e ESI Funds to the financial nt from investments as referred nt as referred to in Article 43a	 of bodies implementing the financial instrument (including the 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 instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatment.
body implementing a fund of Yes e ESI Funds to the financial nt from investments as referred nt as referred to in Article 43a	of bodies implementing the financial instrument (including the 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 instrument, programme resources paid back to financial instrum to in Articles 43 and 44, amounts used for differentiated treatment and the value of equity investments with respect to previous y
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body implementing a fund of Yes e ESI Funds to the financial nt from investments as referred nt as referred to in Article 43a	 of bodies implementing the financial instrument (including the 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 instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatment and the value of equity investments with respect to previous y Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds
body implementing a fund of Yes e ESI Funds to the financial nt from investments as referred nt as referred to in Article 43a	of bodies implementing the financial instrument (including the 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 instrument, programme resources paid back to financial instrum to in Articles 43 and 44, amounts used for differentiated treatment and the value of equity investments with respect to previous y Regulation (EU) No 1303/2013)
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body implementing a fund of Yes e ESI Funds to the financial nt from investments as referred nt as referred to in Article 43a	 of bodies implementing the financial instrument (including the 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 instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatment and the value of equity investments with respect to previous y 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
body implementing a fund of Yes e ESI Funds to the financial nt from investments as referred nt as referred to in Article 43a	 of bodies implementing the financial instrument (including the 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 instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatment and the value of equity investments with respect to previous y 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
body implementing a fund of Yes e ESI Funds to the financial nt from investments as referred nt as referred to in Article 43a	 of bodies implementing the financial instrument (including the 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 instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatment and the value of equity investments with respect to previous y 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
body implementing a fund of Yes e ESI Funds to the financial nt from investments as referred nt as referred to in Article 43a	 of bodies implementing the financial instrument (including the 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 instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatment and the value of equity investments with respect to previous y 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
body implementing a fund of Yes e ESI Funds to the financial nt from investments as referred nt as referred to in Article 43a	 of bodies implementing the financial instrument (including the 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 instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatment and the value of equity investments with respect to previous y 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
body implementing a fund of Yes e ESI Funds to the financial nt from investments as referred nt as referred to in Article 43a	 of bodies implementing the financial instrument (including the 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 instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatment and the value of equity investments with respect to previous y 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)
body implementing a fund of Yes e ESI Funds to the financial nt from investments as referred nt as referred to in Article 43a	 of bodies implementing the financial instrument (including the 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 instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatment and the value of equity investments with respect to previous y 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
body implementing a fund of Yes e ESI Funds to the financial nt from investments as referred nt as referred to in Article 43a	 of bodies implementing the financial instrument (including the 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 instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatment and the value of equity investments with respect to previous y 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)
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body implementing a fund of Yes e ESI Funds to the financial nt from investments as referred nt as referred to in Article 43a	 of bodies implementing the financial instrument (including the 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 instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatment and the value of equity investments with respect to previous y 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
body implementing a fund of Yes e ESI Funds to the financial nt from investments as referred nt as referred to in Article 43a	 of bodies implementing the financial instrument (including the 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 instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatment and the value of equity investments with respect to previous y 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
body implementing a fund of Yes e ESI Funds to the financial nt from investments as referred nt as referred to in Article 43a	 of bodies implementing the financial instrument (including the 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 instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatment and the value of equity investments with respect to previous y 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

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.

38. I otal amount of other contributions, outside ESI Funds, ra	ised by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	240,068,911.00
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	95,552,383.00
paid to the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	28,483,654.00
38.2.2. out of which private contributions (EUR)	67,068,729.00
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 (Art Regulation (EU) No 1303/2013)	icle 46(2)(b) of
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 country	The Plaza,
and city)	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 - 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, guaran quasi-equity investments, other financial product or other support combined with 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	Fiduciary account
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 fund of funds where applicable, as referred to under point (a), (b) and (c) of 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	Body
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	governed by public or private law
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	The Plaza, 100 Old Hall 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 implementing the financial instrument	21-Nov-2016
IV. Total amount of programme contributions, by priority or measure, paid t instrument and management costs incurred or management fees paid (Article 46(Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding agreement (in	74,889,512.00
EUR)	
EUR) 14.1. out of which ESI Funds contributions (in EUR)	26,151,418.00

 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) 	
 14.1.4. 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) 	
14.1.5. out of which EMFF (in EUR) (optional)15. Total amount of programme contributions paid to the financial instrument (in EUR)	
15. Total amount of programme contributions paid to the financial instrument (in EUR)	
	32,974,308.00
15.1. out of which amount of ESI Funds contributions (in EUR)	11,514,629.00
15.1.1. out of which ERDF (in EUR)	11,514,629.00
15.1.2. out of which Cohesion Fund (in EUR)	11,514,029.00
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)	
15.2. out of which total amount of national co-financing (in EUR)	21,459,679.00
15.2.1. out of which total amount of national public funding (in EUR)	6,397,015.00
15.2.2. out of which total amount of national private funding (in EUR)	15,062,664.00
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)	0.00
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 fina	
committed in guarantee contracts by the financial instrument for investments in by ESI Funds programme and priority or measure (Article 46(2)(e) of Regu 1303/2013) 22. Name of financial product offered by the financial instrument	-
by ESI Funds programme and priority or measure (Article 46(2)(e) of Regu 1303/2013)	lation (EU) No
 by ESI Funds programme and priority or measure (Article 46(2)(e) of Regu 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, 	lation (EU) No Debt Fund - PA3 Loan
 by ESI Funds programme and priority or measure (Article 46(2)(e) of Regu 1303/2013) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 	lation (EU) No Debt Fund - PA3 Loan 32,974,308.00
 by ESI Funds programme and priority or measure (Article 46(2)(e) of Regu 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 recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans 	lation (EU) No Debt Fund - PA3 Loan 32,974,308.00 11,514,629.00 32,974,308.00
 by ESI Funds programme and priority or measure (Article 46(2)(e) of Regu 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 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) 	lation (EU) No Debt Fund - PA3 Loan 32,974,308.00 11,514,629.00 32,974,308.00
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 by ESI Funds programme and priority or measure (Article 46(2)(e) of Regu 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 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) 	lation (EU) No Debt Fund - PA3 Loan 32,974,308.00 11,514,629.00 32,974,308.00

25.2 out of which total amount of national public on financing (in EUD)	6 207 015 00
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)	6,397,015.00 15,062,664.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts	13,002,004.00
signed with final recipients, by product	155
28. Number of loan/guarantee/equity or quasi-equity/other financial product	133
investments made in final recipients, by product	155
29. Number of financial recipients supported by the financial product	115
29.1. out of which large enterprises	110
29.2. out of which SMEs	115
29.2.1. out of which microenterprises	110
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 finance	cial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level	21,459,679.00
of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	6,397,015.00
38.3.2. out of which private contributions (EUR)	15,062,664.00
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	5.57
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	2.86
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 a	
of bodies implementing the financial instrument (including the body implement	ting 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	Yes
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	
instrument, programme resources paid back to financial instrument from investme	
to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2	
Regulation (EU) No 1303/2013)	(g) and (i) of
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 (in LOK)	1

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 instances of a second seco	
instrument and value of investments and participations (Article 46(2)(h) of Regul 1303/2013)	ation (EU) No
38. Total amount of other contributions, outside ESI Funds, raised by the financ	cial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed in the	48,738,094.00
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	21,459,679.00
instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	6,397,015.00
38.2.2. out of which private contributions (EUR)	15,062,664.00
28.24 Contribution under EID financial product paid to EL (only for the instruments	10,00=,0000
38.2A. Contribution under EIB financial product paid to FI (only for the instruments	,,
under Article 38(1)(c)) (in EUR)	
under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indicators of	
under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	the priority or
under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument	the priority or <i>CO29</i> -
under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	the priority or CO29 - Research,
under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument	the priority or CO29 - Research, Innovation:
under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument	the priority or CO29 - Research, Innovation: Number oj
under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument	the priority or CO29 - Research, Innovation: Number oj enterprises
under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument	the priority or CO29 - Research, Innovation: Number oj
under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument	the priority or CO29 - Research, Innovation: Number of enterprises supported to
under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indicators of measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument	the priority or CO29 - Research, Innovation: Number of enterprises supported to introduce new to the
under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indicators of 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	the priority or CO29 - Research, Innovation: Number of enterprises supported to introduce
under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indicators of 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	the priority or CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products 32.00
under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indicators of 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	the priority or CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products
under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indicators of 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	the priority or CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products 32.00 0.00
under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indicators of 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	the priority or CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products 32.00 0.00
under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indicators of 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 41.2. 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	the priority or CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products 32.00 0.00 CO04 - Productive
under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indicators of 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 41.2. 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	the priority or CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products 32.00 0.00 CO04 - Productive investment:
under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indicators of 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 41.2. 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	the priority or CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products 32.00 0.00 CO04 - Productive investment: Number of
under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indicators of 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 41.2. 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	the priority or CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products 32.00 0.00 CO04 - Productive investment:

	support
41.1. Target value of the output indicator	169.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	30.00
41. Output indicator (code number and name) to which the financial instrument	<i>CO05 -</i>
contributes	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	0.00
41. Output indicator (code number and name) to which the financial instrument	<i>CO01 -</i>
contributes	Productive
	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	163.00
41. Output indicator (code number and name) to which the financial instrument	CO08 -
contributes	Productive
	investment:
	Employment
	increase in
	supported
	<i>enterprises</i>
41.1. Target value of the output indicator	825.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	310.00
41. Output indicator (code number and name) to which the financial instrument	<i>CO07 -</i>
contributes	Productive
	investment:
	Private
	investment
	matching
	public
	support to
	enterprises
41.1 Transitional of the continue is 1' is	(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 value of the output indicator	27,415,951.00
41. Output indicator (code number and name) to which the financial instrument	<i>CO03 -</i>
contributes	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	133.00

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 - Tees Valley & Cumbria - PA3
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 - 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, guaran quasi-equity investments, other financial product or other support combined with 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	

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 fund of funds where applicable, as referred to under point (a), (b) and (c) of 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	Body
Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to	governed by
implementing financial instruments; the European Investment Bank; the European	public or
Investment Fund; international financial institution in which a Member State is a	private law
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	The Plaza,
implementing the financial instrument	100 Old Hall
	Street,
	Liverpool, L3
	9QJ
12. Procedure of selecting the body implementing the financial instrument: award of a	Selection in
public contract; other procedure	accordance
	with the
	provisions of
	the public
	procurement
12.1 Description of the other measure of selecting the body implementing the	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	21-Nov-2016
financial instrument	21-INOV-2010
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)	
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding agreement (in	51,704,017.00
EUR)	
14.1. out of which ESI Funds contributions (in EUR)	18,055,043.00
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)	26,812,798.00
15.1. out of which amount of ESI Funds contributions (in EUR)	9,363,029.00
15.1.1. out of which ERDF (in EUR)	9,363,029.00
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)	
	1

15.1.5. out of which EMFF (in EUR)	
15.1.5. out of which total amount of national co-financing (in EUR)	17,449,769.00
15.2.1. out of which total amount of national public funding (in EUR)	5,201,683.00
15.2.1. out of which total amount of national private funding (in EUR)	12,248,086.00
16. Total amount of programme contributions paid to the financial instrument under	12,240,000.00
Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme contributions	0.00
(in EUR)	0.00
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	
committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula	
	ation (EU) No Debt Fund -
by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 22. Name of financial product offered by the financial instrument	ation (EU) No Debt Fund - PA3
by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula1303/2013)22. Name of financial product offered by the financial instrument22.1. Type of financial product offered by the financial instrument	ation (EU) No Debt Fund - PA3 Loan
by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 22. Name of financial product offered by the financial instrument	ation (EU) No Debt Fund - PA3
 by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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, 	ation (EU) No Debt Fund - PA3 Loan
 by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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) 	ation (EU) No <i>Debt Fund -</i> <i>PA3</i> Loan 26,812,798.00
 by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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) 	ation (EU) No Debt Fund - PA3 Loan 26,812,798.00 9,363,029.00
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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 financ	ial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level	17,449,769.00
of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	5,201,683.00
38.3.2. out of which private contributions (EUR)	12,248,086.00
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	5.50
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	2.86
quasi-equity investment/other financial product, by product	
39.3. Investment mobilised through ESIF financial instruments for	
e	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in its set-up a	nd in selection
VI. The performance of the financial instrument, including progress in its set-up a of bodies implementing the financial instrument (including the body implement	
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 VI. The performance of the financial instrument, including progress in its set-up a of bodies implementing the financial instrument (including the body implement 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 instrument, programme resources paid back to financial instrument from investmet to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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) 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 	ting a fund of Yes the financial nts as referred in Article 43a,
 VI. The performance of the financial instrument, including progress in its set-up a of bodies implementing the financial instrument (including the body implement 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 instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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) 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 	ting a fund of Yes the financial nts as referred in Article 43a,
 VI. The performance of the financial instrument, including progress in its set-up a of bodies implementing the financial instrument (including the body implement 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 instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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) 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) 	ting a fund of Yes the financial nts as referred in Article 43a,
 VI. The performance of the financial instrument, including progress in its set-up a of bodies implementing the financial instrument (including the body implement 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 instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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 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 	ting a fund of Yes the financial nts as referred in Article 43a,
 VI. The performance of the financial instrument, including progress in its set-up a of bodies implementing the financial instrument (including the body implement 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 instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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) 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) 	ting a fund of Yes the financial nts as referred in Article 43a,

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 b	
instrument and value of investments and participations (Article 46(2)(h) of Regu 1303/2013)	lation (EU) No
38. Total amount of other contributions, outside ESI Funds, raised by the finance	rial instrument
(EUR)	ciai mști unicit
38.1. Total amount of other contributions, outside the ESI Funds committed in the	33,648,974.00
funding agreement with the body implementing the financial instrument (in EUR)	22,010,271.00
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	17,449,769.00
instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	5,201,683.00
38.2.2. out of which private contributions (EUR)	12,248,086.00
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 instrument	<i>CO04 -</i>
contributes	Productive
	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 value of the output indicator	38.00
41. Output indicator (code number and name) to which the financial instrument	<i>CO05 -</i>
contributes	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	0.00
41. Output indicator (code number and name) to which the financial instrument	CO01 -
contributes	Productive
	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	127.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	CO08 -
contributes	Productive
	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 value of the output indicator	314.00
41. Output indicator (code number and name) to which the financial instrument	<i>CO29</i> -
contributes	Research,
	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 value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument	СО03 -
contributes	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	89.00
41. Output indicator (code number and name) to which the financial instrument	CO07 -
contributes	Productive
	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 value of the	19,288,493.00
output indicator	17,200,775.00

Regulation (EU) No 1303/2013) 5. Name of the financial instrument	The
5. Name of the financial instrument	Northern
	Powerhouse -
	Debt Fund -
	Yorks &
	Humber -
	PA3
6. Official address/place of business of the financial instrument (name of the country	The Pinnacle
and city)	Vault, 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 - PA3
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, guarant quasi-equity investments, other financial product or other support combined with instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	in the financial
9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined within instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013 9.0.1. Loans (≥ EUR 25,000)	
 9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined within 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 	in the financial
 9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined withit 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 	in the financial Yes No
 9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined withit 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 	in the financial Yes No
 9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined withit 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 	in the financial Yes No No No
 9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined withit 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 	in the financial Yes No No No No
 9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined withit 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 	in the financial Yes No
 9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined withit 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 	in the financial Yes No No No No
 9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined withit 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 9.1. Description of the other financial product 	in the financial Yes No
 9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined withit 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 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate 	in the financial Yes No
 9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined withit 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 9.1. 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 	in the financia Yes No No No No No No
 9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined withit 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 9.1. 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 	in the financia Yes No No No No No No
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 9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined withit 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 9.1. 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 	in the financial Yes No
 9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined withit 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 9.1. 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 	in the financial Yes No
 9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined withit 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 9.1. Description of the other financial product 9.2. 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 	in the financial Yes No
 9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined withit 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 9.1. 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 	in the financial Yes No
 9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined withit 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 9.1. 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 	in the financial Yes No
 9. Type of products provided by financial instrument: loans, micro-loans, guaranguasi-equity investments, other financial product or other support combined withinstrument 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 9.1. 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, and the body fund of funds where applicable, as referred to under point (a), (b) and (c) of A 	in the financial Yes No
 9. Type of products provided by financial instrument: loans, micro-loans, guaran quasi-equity investments, other financial product or other support combined withi 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 9.1. 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 11. Identification of the body implementing the financial instrument, and the body fund of funds where applicable, as referred to under point (a), (b) and (c) of A Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013) 	in the financia Yes No No No No No No No No No No No No No
 9. Type of products provided by financial instrument: loans, micro-loans, guarani quasi-equity investments, other financial product or other support combined withit 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 9.1. 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, and the body 	in the financial Yes No

invalues of the state of the formation the formation of t	
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)	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	21-Nov-2016
financial instrument	
IV. Total amount of programme contributions, by priority or measure, paid instrument and management easts insurred or management food paid (Article 46)	
instrument and management costs incurred or management fees paid (Article 46 Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in	(2)(d) and (e) of
instrument and management costs incurred or management fees paid (Article 46 Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR)	(2)(d) and (e) of 74,889,512.00
instrument and management costs incurred or management fees paid (Article 460 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)	(2)(d) and (e) of 74,889,512.00
instrument and management costs incurred or management fees paid (Article 46 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)	(2)(d) and (e) of 74,889,512.00
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instrument and management costs incurred or management fees paid (Article 46 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)	(2)(d) and (e) of 74,889,512.00 26,151,418.00 21,908,557.00 7,650,468.00
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instrument and management costs incurred or management fees paid (Article 466 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 ESF (in EUR) (optional) 14.1.5. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15.1.0. out of which EMFF (in EUR) (optional) 15.1.0. out of which EMFF (in EUR) (optional) 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 ESF (in EUR) 15.1.5. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (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) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (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) 15.1.4. 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. out of which total amount of national public funding (in EUR)	(2)(d) and (e) of 74,889,512.00 26,151,418.00 21,908,557.00 7,650,468.00 7,650,468.00 14,258,089.00
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instrument and management costs incurred or management fees paid (Article 466 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) 14.1.5. out of which EMFF (in EUR) (optional) 15.1. out of which EMFF (in EUR) (optional) 15.1. out of which ERDF (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 EMFF (in EUR) 15.1.5. 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 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 EAFRD (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 EMFF (in EUR) 15.1.4. 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)	(2)(d) and (e) of 74,889,512.00 26,151,418.00 21,908,557.00 7,650,468.00 7,650,468.00 14,258,089.00 4,250,260.00 10,007,829.00

	1
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 $12(1)(2)$ SP = 1.47 (FIP) $1202/2012$ (class of the fee subsidies pursuant to Article $12(1)(2)$ (FIP)	
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 $1.27(10) = 5$ P = 1.17 (FID) N = 1202/2012 (class of financial instrument pursuant to	
Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUD)	
EUR) V. Total amount of support paid to final mainiants, on to the honofit of final	
V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in t	
committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regul	
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, guarantee,	21,908,557.00
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)	7,650,468.00
25. Total amount of programme contributions paid to final recipients through this loan,	21,908,557.00
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)	7,650,468.00
25.1.1. out of which ERDF (in EUR)	7,650,468.00
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)	4,250,260.00
25.3. out of which total amount of national private co-financing (in EUR)	10,007,829.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts	110
signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	110
investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	87
29.1. out of which large enterprises	
29.2. out of which SMEs	87
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	
33. Total number of disbursed loans defaulted or total number of guarantees provided and called due to the loan default	
and called due to the loan default	

(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level	14,258,089.00
of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	4,250,260.00
38.3.2. out of which private contributions (EUR)	10,007,829.00
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	1
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product	5.57
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product	2.86
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 a	
of bodies implementing the financial instrument (including the body implement	ting 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	Yes
reporting year	
32.1. If the financial instrument was not operational at the end of the reporting year,	
date of the winding-up	
) the tinancial
VII. Interest and other gains generated by support from the ESI Funds to	
instrument, programme resources paid back to financial instrument from investme	ents as referred
instrument, programme resources paid back to financial instrument from investme	ents as referred
instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to	ents as referred in Article 43a,
instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2	ents as referred in Article 43a,
instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 Regulation (EU) No 1303/2013)	ents as referred in Article 43a,
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 instrument, programme resources paid back to financial instrument from investmet to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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 	ents as referred in Article 43a,
 instrument, programme resources paid back to financial instrument from investmet to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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 	ents as referred in Article 43a,
 instrument, programme resources paid back to financial instrument from investmet to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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) 	ents as referred in Article 43a, 2)(g) and (i) of
 instrument, programme resources paid back to financial instrument from investmet to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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 made by 	ents as referred in Article 43a, 2)(g) and (i) of
 instrument, programme resources paid back to financial instrument from investmet to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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 made by instrument and value of investments and participations (Article 46(2)(h) of Regulations) 	ents as referred in Article 43a, 2)(g) and (i) of
 instrument, programme resources paid back to financial instrument from investmet to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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 of management costs incurred and payment of management fees of the financial instrument (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 instrument and value of investments and participations (Article 46(2)(h) of Regulations (2014) 	ents as referred in Article 43a, 2)(g) and (i) of
 instrument, programme resources paid back to financial instrument from investmet to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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 made by instrument and value of investments and participations (Article 46(2)(h) of Regulations) 	ents as referred in Article 43a, 2)(g) and (i) 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)	48,738,094.00
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	14,258,089.00
instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	4,250,260.00
38.2.2. out of which private contributions (EUR)	10,007,829.00
38.2A. Contribution under EIB financial product paid to FI (only for the instruments	10,007,029.00
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 instrument	<i>CO07 -</i>
contributes	Productive
	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 value of the	29,995,009.00
output indicator	27,775,007.00
41. Output indicator (code number and name) to which the financial instrument	<i>CO29</i> -
contributes	Research,
contributes	Innovation:
	Number of
	enterprises
	_
	supported to introduce
	new to the
41.1. Transford and her after and in directory	<i>firm products</i>
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	1.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	<i>CO01 -</i>
contributes	Productive
	investment:
	Number of
	enterprises
	receiving
	support
	378.00
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	120.00
	120.00
41.2. Value achieved by the financial instrument in relation to the target value of the	120.00 <i>CO05 -</i>

	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	0.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	CO08 -
contributes	Productive
	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 value of the output indicator	459.00
41. Output indicator (code number and name) to which the financial instrument	<i>CO04 -</i>
contributes	Productive
	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 value of the	10.00
output indicator	~~~~
41. Output indicator (code number and name) to which the financial instrument	<i>CO03 -</i>
contributes	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	110.00

II. Description of the financial instrument and implementation arrangements (A) Regulation (EU) No 1303/2013)	rticle 46(2)(b) of
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 the country	Clarence
and city)	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 - PA3
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, guaran quasi-equity investments, other financial product or other support combined within instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	n 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	1.0
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	Fiduciary
39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in	account
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 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	Body
Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to	governed by
implementing financial instruments; the European Investment Bank; the European	public or
Investment Fund; international financial institution in which a Member State is a	private law
shareholder; a publicly-owned bank or institution, established as a legal entity carrying	Private law
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)	
	Maven
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	Clarence

implementing the financial instrument	Hauga
implementing the financial instrument	House, Clarence
	Street,
	· · ·
	Manchester,
12 December of a locking the herizon lange time the formation in the terms of a	M2 4DW
12. Procedure of selecting the body implementing the financial instrument: award of a	Selection in
public contract; other procedure	accordance
	with the
	provisions of
	the public
	procurement directive
12.1 Description of the other many dama of coloring the hole involvementing the	alrective
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 implementing the	21-Nov-2016
financial instrument	() (* •)
IV. Total amount of programme contributions, by priority or measure, paid to	
instrument and management costs incurred or management fees paid (Article 46(2 Regulation (EU) No 1303/2013)	2)(d) and (e) of
14. Total amount of programme contributions committed in the funding agreement (in	74,552,407.00
EUR)	74,332,407.00
14.1. out of which ESI Funds contributions (in EUR)	26,023,224.00
14.1.1. out of which ERDF (in EUR) (optional)	20,025,224.00
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)	26,701,356.00
15.1. out of which amount of ESI Funds contributions (in EUR)	9,324,114.00
15.1.1. out of which ERDF (in EUR)	9,324,114.00
15.1.2. out of which Cohesion Fund (in EUR)	9,524,114.00
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)	
	17 277 242 00
15.2. out of which total amount of national co-financing (in EUR)	17,377,242.00
15.2.1. out of which total amount of national public funding (in EUR)	5,180,063.00
15.2.2. out of which total amount of national private funding (in EUR)	12,197,179.00
16. Total amount of programme contributions paid to the financial instrument under	
Youth Employment Initiative (YEI) (in EUR)	0.00
17. Total amount of management costs and fees paid out of programme contributions	0.00
(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 $(2(1)(2)) = \int B_{2(2)}(2(1)(2)) dx dx$	
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	Equity Fund PA3
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan, guarantee,	26,701,356.00
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)	9,324,114.00
25. Total amount of programme contributions paid to final recipients through this loan,	26,701,356.00
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)	9,324,114.00
25.1.1. out of which ERDF (in EUR)	9,324,114.00
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)	5,180,063.00
25.3. out of which total amount of national private co-financing (in EUR)	12,197,179.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts	53
signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	53
investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	37
29.1. out of which large enterprises	
29.2. out of which SMEs	37
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 finance	cial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level	17,377,242.00
of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	5,180,063.00
38.3.2. out of which private contributions (EUR)	12,197,179.00
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	5.55
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	2.86
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)	14,474,505.00
VI. The performance of the financial instrument, including progress in its set-up a	ind in selection
of bodies implementing the financial instrument (including the body implemen 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	Yes
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	
instrument, programme resources paid back to financial instrument from investme	
to in Articles 43 and 44, amounts used for differentiated treatment as referred to	
and the value of equity investments with respect to previous years (Article 46(2	2)(g) and (i) of
Regulation (EU) No 1303/2013)	1
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 b instrument and value of investments and participations (Article $46(2)(b)$ of Berge	•
instrument and value of investments and participations (Article 46(2)(h) of Regu 1303/2013)	iation (EU) No
38. Total amount of other contributions, outside ESI Funds, raised by the finance	
(EUR)	har mstrument
38.1. Total amount of other contributions, outside the ESI Funds committed in the	48,529,183.00
funding agreement with the body implementing the financial instrument (in EUR)	40,527,105.00
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	17,377,242.00
instrument (in EUR)	17,377,242.00
38.2.1. out of which public contributions (EUR)	5,180,063.00
38.2.2. out of which private contributions (EUR)	12,197,179.00
38.2.2. Contribution under EIB financial product paid to FI (only for the instruments	12,177,177.00
under Article 38(1)(c)) (in EUR)	
	1

41. Output indicator (code number and name) to which the financial instrument	CO05
contributes	Productive
	investment
	Number o
	пен
	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 value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument	CO07
contributes	Productive
	investment
	Privat
	investmen
	matching
	publi
	support to
	enterprise
	(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	24,920,362.00
41. Output indicator (code number and name) to which the financial instrument	<i>CO08</i>
contributes	Productiv
	investment
	Employmen
	increase in
	supporte
	enterprise
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	230.00
41. Output indicator (code number and name) to which the financial instrument	CO01
contributes	Productiv
	investment
	Number o
	enterprise
	receiving
	suppor
41.1. Target value of the output indicator	419.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	85.00
41. Output indicator (code number and name) to which the financial instrument	<i>CO03</i>
contributes	Productiv
	investment
	Number o
	enterprise

	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 value of the output indicator	53.00
41. Output indicator (code number and name) to which the financial instrument	<i>CO04 -</i>
contributes	Productive
	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 value of the output indicator	32.00
41. Output indicator (code number and name) to which the financial instrument	СО29 -
contributes	Research,
	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 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 - 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-loans, guarant	
quasi-equity investments, other financial product or other support combined within	in 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	Fiduciary
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	account
III. Identification of the body implementing the financial instrument, and the body fund of funds where applicable, as referred to under point (a), (b) and (c) of A Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013) 11. Body implementing the financial instrument	1 0
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of	Body
Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to	governed by
implementing financial instruments; the European Investment Bank; the European	public or
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	private law
law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	BFS/MSIF
guarantees only)) ',')/ V ,') ''
	Lee House, 90 Great Bridgewater Street, Manchester, M1 5JW

	Loan
22. Name of financial product offered by the financial instrument	Micro Loan Fund - PA3
by ESI Funds programme and priority or measure (Article 46(2)(e) of Regul 1303/2013)	-
V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in the superscript of the s	
EUR)	
Article $37(10)$ of Regulation (EU) No $1303/2013$ (relevant for final report only) (in	
21. Contributions of land and/or real estate in the financial instrument pursuant to	
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	
42(1)(c) 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 $42(1)(a)$ of Begylation (EU) No $1202/2012$ (relevant to final report only) (in EUB)	
No 1303/2013 (relevant only for final report) (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) $1202/2012$ (
17.2. out of which performance-based remuneration (in EUR)	
17.1. out of which base remuneration (in EUR)	
(in EUR)	
17. Total amount of management costs and fees paid out of programme contributions	0.00
Youth Employment Initiative (YEI) (in EUR)	
16. Total amount of programme contributions paid to the financial instrument under	,_ ,_ ,, , , , , , , , , , , , , , , ,
15.2.2. out of which total amount of national private funding (in EUR)	2,505,750.00
15.2.1. out of which total amount of national public funding (in EUR)	1,064,176.00
15.2. out of which total amount of national co-financing (in EUR)	3,569,926.00
15.1.5. out of which EMFF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.2. out of which Cohesion Fund (in EUR) 15.1.3. out of which ESF (in EUR)	
15.1.1. out of which ERDF (in EUR)	1,915,516.00
15.1. out of which amount of ESI Funds contributions (in EUR)	1,915,516.00
15. Total amount of programme contributions paid to the financial instrument (in EUR)	5,485,442.00
14.1.5. out of which EMFF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.1. out of which ERDF (in EUR) (optional)	
14.1. out of which ESI Funds contributions (in EUR)	3,204,769.00
EUR)	- , - ,
14. Total amount of programme contributions committed in the funding agreement (in	9,177,460.00
instrument and management costs incurred or management fees paid (Article 46(Regulation (EU) No 1303/2013)	2)(u) anu (e) 0
IV. Total amount of programme contributions, by priority or measure, paid t	
financial instrument	
13. Date of signature of the funding agreement with the body implementing the	21-Nov-2016
financial instrument	
12.1. Description of the other procedure of selecting the body implementing the	
	directive

24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	5,485,442.00
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,915,516.00
25. Total amount of programme contributions paid to final recipients through this loan,	5,485,442.00
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)	1,915,516.00
25.1.1. out of which ERDF (in EUR)	1,915,516.00
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)	1,064,176.00
25.3. out of which total amount of national private co-financing (in EUR)	2,505,750.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts	89
signed with final recipients, by product	07
28. Number of loan/guarantee/equity or quasi-equity/other financial product	89
investments made in final recipients, by product	0,7
29. Number of financial recipients supported by the financial product	87
29.1. out of which large enterprises	
29.2. out of which SMEs	87
29.2.1. out of which microenterprises	07
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 finance	ial instrument
(EUR)	iai mști ument
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level	3,569,926.00
of final recipients (in EUR)	5,505,520.00
38.3.1. out of which public contributions (EUR)	1,064,176.00
38.3.2. out of which private contributions (EUR)	2,505,750.00
38.3A. Contribution under EIB financial product mobilised at the level of final	2,303,730.00
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	5.48
investment/other financial product, by reference to the funding agreement, by product	5.40
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or	2.86
quasi-equity investment/other financial product, by product	2.00
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 a	nd in solaction
of bodies implementing the financial instrument (including the body implement	
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	ing a fullu Of
32. Information whether the financial instrument was still operational at the end of the	Yes
reporting year	105

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 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)

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 made by	the financial
instrument and value of investments and participations (Article 46(2)(h) of Regul	ation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by the financ	ial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed in the	5,972,691.00
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	3,569,926.00
instrument (in EUR)	, ,
38.2.1. out of which public contributions (EUR)	1,064,176.00
38.2.2. out of which private contributions (EUR)	2,505,750.00
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)	The priority of
41. Output indicator (code number and name) to which the financial instrument	<i>CO07</i> -
contributes	
	Productiva
	investment:
	Productive investment: Private investment

matching

	public
	support to
	enterprises
	(non-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 value of the output indicator	1,274,542.00
41. Output indicator (code number and name) to which the financial instrument	CO04 -
contributes	Productive
	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	130.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	<i>CO03 -</i>
contributes	Productive
	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 value of the output indicator	89.00
41. Output indicator (code number and name) to which the financial instrument	CO05 -
contributes	Productive
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	0.00
output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument	СО29 -
1 7 3	
contributes	Research,
	Research, Innovation:
	,
	Innovation:
	Innovation: Number of
	Innovation: Number of enterprises
	Innovation: Number of enterprises supported to
	Innovation: Number of enterprises supported to introduce

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	63.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	219.00
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	137.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	113.00

Regulation (EU) No 1303/2013) 5. Name of the financial instrument	The
	Northern
	Powerhouse - Micro Loan
	Fund - York
	& Humber &
6 Official address/place of business of the financial instrument (normal of the country	Tees Valley Devere
6. Official address/place of business of the financial instrument (name of the country	
and city)	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 - PA3
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, guaran	· • • ·
quasi-equity investments, other financial product or other support combined with	in 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	Fiduciary
39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in	account
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	y implementing
fund of funds where applicable, as referred to under point (a), (b) and (c) of 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 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	BEF/FFE
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Devere House, Vicar Lane, Bradford, BD1 5AH
12. Procedure of selecting the body implementing the financial instrument: award of a	Selection in
public contract; other procedure	accordance with the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
12 Dete of signature of the f 1' $(1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1$	21-Nov-2016
13. Date of signature of the funding agreement with the body implementing the financial instrument	

EUR)	
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 instrument (in EUR)	4,355,696.00
15.1. out of which amount of ESI Funds contributions (in EUR)	1,521,009.00
15.1.1. out of which ERDF (in EUR)	1,521,009.00
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)	2,834,687.00
15.2.1. out of which total amount of national public funding (in EUR)	845,005.00
15.2.2. out of which total amount of national private funding (in EUR)	1,989,682.00
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	0.00
(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	
committed in guarantee contracts by the financial instrument for investments in fi	
by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula	ation (EU) No
1303/2013) 22 Norma of Grand and a Grand has the Grand in the Grand has	Minus Laura
22. Name of financial product offered by the financial instrument	Micro Loan Fund - PA3
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan, guarantee,	4,355,696.00
equity, quasi-equity or other financial product contracts with final recipients (in EUR)	+,555,070.00
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,521,009.00
25. Total amount of programme contributions paid to final recipients through this loan,	4,355,696.00
	4,555,090.00
LITICIO-TOARS POINTY OF OTHER DROMPTS OF IN THE GREE AT MIGRANTAS COMMITTED for LOONS -	
micro-loans, equity or other products, or, in the case of guarantee, committed for loans naid to final recipients, by product (in EUR)	
paid to final recipients, by product (in EUR)	1 521 009 00
paid to final recipients, by product (in EUR)25.1. out of which total amount of ESI Funds contributions (in EUR)	1,521,009.00
paid to final recipients, by product (in EUR)	1,521,009.00 1,521,009.00

	<u></u>
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)	845,005.00
25.3. out of which total amount of national private co-financing (in EUR)	1,989,682.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts	117
signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	117
investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	111
29.1. out of which large enterprises	-
29.2. out of which SMEs	111
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 finance	cial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level	2,834,687.00
of final recipients (in EUR)	045.005.00
38.3.1. out of which public contributions (EUR)	845,005.00
38.3.2. out of which private contributions (EUR)	1,989,682.00
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	5.40
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 loan/guarantee/equity or	2.86
quasi-equity investment/other financial product, by product39.3. InvestmentmobilisedthroughESIFESIFfinancialfinancialinstrumentsfor	
loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in its set-up a	nd in coloction
of bodies implementing the financial instrument (including the body implement	
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	ting a fund of
32. Information whether the financial instrument was still operational at the end of the	Yes
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	
to in Articles 43 and 44, amounts used for differentiated treatment as referred to	
and the value of equity investments with respect to previous years (Article 46(2	· · · · · · · · · · · · · · · · · · ·
Regulation (EU) No 1303/2013)	-)(5) and (1) 01
35. Interest and other gains generated by payments from ESI Funds to the financial	
instrument (in EUR)	
	.L

	enterprises
	investment: Number of
41. Output indicator (code number and name) to which the financial instrument contributes	- CO01 Productive
output indicator	
41.2. Value achieved by the financial instrument in relation to the target value of the	235.00
41.1. Target value of the output indicator	137.00
	enterprises
	supported
	increase in
	investment: Employment
contributes	Productive
41. Output indicator (code number and name) to which the financial instrument	CO08 -
IX. Contribution of the financial instrument to the achievement of the indicators of t measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
under Article 38(1)(c)) (in EUR)	ha nuiquity an
38.2A. Contribution under EIB financial product paid to FI (only for the instruments	
38.2.2. out of which private contributions (EUR)	1,989,682.00
38.2.1. out of which public contributions (EUR)	845,005.00
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	2,834,687.00
with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	
38.1A. Contributions under EIB financial product committed in the funding agreement	
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)	5,972,691.00
38. Total amount of other contributions, outside ESI Funds, raised by the financi (EUR)	
instrument and value of investments and participations (Article 46(2)(h) of Regula 1303/2013)	
VIII. Progress in achieving the expected leverage effect of investments made by	
instruments (in EUR)	
occur despite active treasury management by the bodies implementing financial	
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	
and payment of management fees of the financial instrument (in EUR)	
37.2. out of which amounts paid for the reimbursement of management costs incurred	
recipient (in EUR)	
from the ESI Funds to the financial instrument or who co-invest at the level of final	
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	
and 43a	
37. Amounts of resources attributable to ESI Funds used in accordance with Article 44	
36.2. out of which gains, other earnings and yields (in EUR)	
36.1. out of which capital repayments (in EUR)	
by the end of the reporting year (in EUR)	

	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 value of the output indicator	208.00
41. Output indicator (code number and name) to which the financial instrument	СО29 -
contributes	Research,
	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 value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument	<i>CO07 -</i>
contributes	Productive
	investment:
	Private
	investment
	matching
	public
	support to
	enterprises
	(non-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 value of the output indicator	11,415,919.00
41. Output indicator (code number and name) to which the financial instrument	<i>CO03 -</i>
contributes	Productive
	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 value of the output indicator	117.00
41. Output indicator (code number and name) to which the financial instrument	<i>CO05 -</i>
contributes	Productive
	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	0.00
41. Output indicator (code number and name) to which the financial instrument	<i>CO04 -</i>
contributes	Productive
	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	91.00
output indicator	

	The Nothern Powerhouse - Equity Fund Yorks &
	Tees Valley - PA3
6. Official address/place of business of the financial instrument (name of the country and city)	The Pinnacle Building, 73/79 King Street, Manchester,
8. Type of the financial instrument	M2 4NG 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, guaran quasi-equity investments, other financial product or other support combined with instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	N
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	Ye
9.0.5. Quasi-equity	Ye
9.0.6. Other financial products	N
9.0.7. Other support combined with a financial instrument	N
7.0.7. Other support combined with a infancial instrument	
9.1. Description of the other financial product	

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	v implementing
fund of funds where applicable, as referred to under point (a), (b) and (c) of A	1 0
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	Body
Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to	governed by
implementing financial instruments; the European Investment Bank; the European	public or
Investment Fund; international financial institution in which a Member State is a	private law
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 body	The Pinnacle
implementing the financial instrument	Building, 73/79 King
	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
	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	21-Nov-2016
financial instrument	
IV. Total amount of programme contributions, by priority or measure, paid t	o the financial
instrument and management costs incurred or management fees paid (Article 46(
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding agreement (in EUR)	74,522,407.00
14.1. out of which ESI Funds contributions (in EUR)	26,023,224.00
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)	28,584,805.00
To a substant of programme contributions part to the infunction instrument (in EOR)	

15.1. out of which amount of ESI Funds contributions (in EUR)	9,981,814.00
15.1.1. out of which ERDF (in EUR)	9,981,814.00
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)	18,602,991.00
15.2.1. out of which total amount of national public funding (in EUR)	5,545,452.00
15.2.2. out of which total amount of national private funding (in EUR)	13,057,539.00
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	0.00
(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	
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	
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)	raciniants or
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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 benefit of final committed in guarantee contracts by the financial instrument for investments in f 	inal recipients,
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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 benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 22. Name of financial product offered by the financial instrument 	inal recipients, ation (EU) No <i>Equity Fund</i> - 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 benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 22. Name of financial product offered by the financial instrument 	inal recipients, ation (EU) No <i>Equity Fund</i> <i>- PA3</i> Equity
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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 benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation/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) 	inal recipients, ation (EU) No <i>Equity Fund</i> - <i>PA3</i> Equity 28,584,805.00 9,981,814.00
 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 benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation/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) 25. Total amount of programme contributions paid to final recipients through this loan, 	inal recipients, ation (EU) No <i>Equity Fund</i> - <i>PA3</i> Equity 28,584,805.00
 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 benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24.1. out of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (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 	inal recipients, ation (EU) No <i>Equity Fund</i> - <i>PA3</i> Equity 28,584,805.00 9,981,814.00
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 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 committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation/2013) 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) 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) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which ESF (in EUR) 	inal recipients, ation (EU) No <i>Equity Fund</i> - <i>PA3</i> Equity 28,584,805.00 9,981,814.00 28,584,805.00
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 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 committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation303/2013) 22. Name of financial product offered by the financial instrument 21. Type 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) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which EAFRD (in EUR) 	inal recipients, ation (EU) No <i>Equity Fund</i> - <i>PA3</i> Equity 28,584,805.00 9,981,814.00 28,584,805.00
 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 benefit of final committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation/2013) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 23.1. Type of financial product offered by the financial instrument 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) 25.1.2. out of which Cohesion Fund (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 total amount of national public co-financing (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) 	inal recipients, ation (EU) No <i>Equity Fund</i> - <i>PA3</i> Equity 28,584,805.00 9,981,814.00 9,981,814.00 9,981,814.00 9,981,814.00
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investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	35
29.1. out of which large enterprises	
29.2. out of which SMEs	35
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 financ	cial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level	18,602,991.00
of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	5,545,452.00
38.3.2. out of which private contributions (EUR)	13,057,539.00
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	5.55
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	2.86
quasi-equity investment/other financial product, by product	
quasi equity intestitions other infuneral product, by product	
39.3. Investment mobilised through ESIF financial instruments for	
39.3. Investment mobilised through ESIF financial instruments for	15,970,744.00
39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional)	/ /
 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 a of bodies implementing the financial instrument (including the body implement) 	nd in selection
 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 a of bodies implementing the financial instrument (including the body implement funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 	nd in selection ting a fund of
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 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 a of bodies implementing the financial instrument (including the body implement 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 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 instrument, programme resources paid back to financial instrument from investmet to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2) 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) 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 	nd in selection ting a fund of Yes the financial ents as referred in Article 43a,

and normant of monogon and food of the financial instrument (in FUD)	
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 b	
instrument and value of investments and participations (Article 46(2)(h) of Regu	lation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by the finan (EUR)	cial instrument
38.1. Total amount of other contributions, outside the ESI Funds committed in the	48,499,183.00
funding agreement with the body implementing the financial instrument (in EUR)	10,199,105.00
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)	19 (02 001 00
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial	18,602,991.00
instrument (in EUR)	5 5 4 5 4 5 2 0 6
38.2.1. out of which public contributions (EUR)	5,545,452.00
38.2.2. out of which private contributions (EUR)	13,057,539.00
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 measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	the priority or
41. Output indicator (code number and name) to which the financial instrument	CO04 -
contributes	Productive
	investment:
	Number of
	enterprises
	receiving
	non-financia
	support
41.1. Target value of the output indicator	188.00
41.2. Value achieved by the financial instrument in relation to the target value of the	25.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	CO03 -
contributes	Productive
	investment
	Number of
	enterprises
	receiving
	financia
	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 value of the	60.00
output indicator	00.00
41. Output indicator (code number and name) to which the financial instrument	CO01 -
	0001
contributes	
	Productive investment:

	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 value of the output indicator	85.00
41. Output indicator (code number and name) to which the financial instrument	CO05 -
contributes	Productive
contronics	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 value of the	0.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	<i>CO08 -</i>
contributes	Productive
	investment:
	Employment
	increase in
	supported
	<i>enterprises</i>
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	224.00
41. Output indicator (code number and name) to which the financial instrument	<i>CO29 -</i>
contributes	Research,
	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 value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument	CO07 -
contributes	Productive
	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	10,705,143.00

Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2 1. Priority axes or measures supporting the financial instrument	
the ESI Fund programme.	, meruumg tunu or tunus, under
1.1. Priority axis supporting the financial instrument under the ESI	4 - Supporting the Shift Towards
Fund programme	a Low Carbon Economy in all
	Sectors
2. Name of ESI Fund(s) supporting the financial instrument under	ERDF
the priority axis or measure	
3. Thematic objective(s) referred to in the first paragraph of	11 8 0
Article 9 of Regulation (EU) No 1303/2013 supported by the	a low-carbon economy in all
financial instrument	<i>sectors</i> 16.051.022.00
3.1. Amount of ESI Funds committed in funding agreements from the individual thematic objective aboven in field 2 (optional)	16,051,023.00
the individual thematic objective chosen in field 3 (optional)	noial instrument
4. other ESI Fund programmes providing contribution to the fina 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	10 100 2010
31.1. Has selection or designation process already been launched	Ye
II. Description of the financial instrument and implementation a	
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	The Northern Powerhouse
	Investment Fund - PA4
6. Official address/place of business of the financial instrument	Steel City House, West Street,
(name of the country and city)	Sheffield, S1 2GQ
7. Implementation arrangements	1
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	Entrustment of implementation
or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from	tasks, through the direct award of a contract
ESI Fund programme contributions under point (a), (b), (c) and d)	a contract
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	
8. Type of the financial instrument10. Legal status of the financial instrument, pursuant to Article	
10. Legal status of the financial instrument, pursuant to Article	Fiduciary account

	r
and on behalf of the managing authority or separate block of finance within a financial institution	
III. Identification of the body implementing the financial instrum	nent and the body implementing
fund of funds where applicable, as referred to under point (a)	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU	J) No 1303/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and	Body governed by public or
Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly	private law
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)	Northam Darrack and
11.1.1. Name of the body implementing the financial instrument	Northern Powerhouse Investments Limited (NPIL)
11.1.2. Official address/place of business (country and town name)	Steel City House, West Street,
of the body implementing the financial instrument	Sheffield, S1 2GQ
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	Entrustment of a publicly owned
implementing the financial instrument	company, via 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
13. Date of signature of the funding agreement with the body	276/01 21-Nov-2016
implementing the financial instrument	21-100-2010
IV. Total amount of programme contributions, by priority of	measure naid to the financial
instrument and management costs incurred or management fees	
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the	45,965,128.00
funding agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	16,051,023.00
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	5,106,122.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	1,783,058.00

(1) (1)	1,783,058.00
15.1.1. out of which ERDF (in EUR) 15.1.2. out of which Cohesion Fund (in EUR)	1,785,038.00
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)	
15.2. out of which total amount of national co-financing (in EUR)	3,323,064.00
15.2.1. out of which total amount of national co-inflatence (in EOR)	990,588.00
EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	2,332,476.00
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)	0.00
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 prog	ress in its set-up and in selection
of bodies implementing the financial instrument (including th	
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	v i B
32. Information whether the financial instrument was still	Yes
operational at the end of the reporting year	
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	
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-upVII. Interest and other gains generated by support from t	he ESI Funds to the financial
 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 t instrument, programme resources paid back to financial instrument 	he ESI Funds to the financial nent from investments as referred
 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 t instrument, programme resources paid back to financial instrum to in Articles 43 and 44, amounts used for differentiated treatm 	he ESI Funds to the financial lent from investments as referred ent as referred to in Article 43a,
 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 t instrument, programme resources paid back to financial instrum to in Articles 43 and 44, amounts used for differentiated treatm and the value of equity investments with respect to previous y 	he ESI Funds to the financial lent from investments as referred ent as referred to in Article 43a,
 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 t instrument, programme resources paid back to financial instrum to in Articles 43 and 44, amounts used for differentiated treatm and the value of equity investments with respect to previous y Regulation (EU) No 1303/2013) 	he ESI Funds to the financial lent from investments as referred ent as referred to in Article 43a,
 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 t instrument, programme resources paid back to financial instrum to in Articles 43 and 44, amounts used for differentiated treatm and the value of equity investments with respect to previous y Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds 	he ESI Funds to the financial lent from investments as referred ent as referred to in Article 43a,
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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 t instrument, programme resources paid back to financial instrumt to in Articles 43 and 44, amounts used for differentiated treatm and the value of equity investments with respect to previous y 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 	he ESI Funds to the financial lent from investments as referred ent as referred to in Article 43a,
 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 t instrument, programme resources paid back to financial instrumt to in Articles 43 and 44, amounts used for differentiated treatm and the value of equity investments with respect to previous y 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 	he ESI Funds to the financial nent from investments as referred ent as referred to in Article 43a, years (Article 46(2)(g) and (i) 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 t instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatm and the value of equity investments with respect to previous y 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 	he ESI Funds to the financial nent from investments as referred ent as referred to in Article 43a, years (Article 46(2)(g) and (i) 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 t instrument, programme resources paid back to financial instrumt to in Articles 43 and 44, amounts used for differentiated treatm and the value of equity investments with respect to previous y 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 	he ESI Funds to the financial nent from investments as referred ent as referred to in Article 43a, years (Article 46(2)(g) and (i) 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 t instrument, programme resources paid back to financial instrum to in Articles 43 and 44, amounts used for differentiated treatm and the value of equity investments with respect to previous y 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 	he ESI Funds to the financial nent from investments as referred ent as referred to in Article 43a, years (Article 46(2)(g) and (i) 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 t instrument, programme resources paid back to financial instrument oin Articles 43 and 44, amounts used for differentiated treatm and the value of equity investments with respect to previous y 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 	he ESI Funds to the financial nent from investments as referred ent as referred to in Article 43a, years (Article 46(2)(g) and (i) 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 t instrument, programme resources paid back to financial instrum to in Articles 43 and 44, amounts used for differentiated treatm and the value of equity investments with respect to previous y 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) 	he ESI Funds to the financial nent from investments as referred ent as referred to in Article 43a, years (Article 46(2)(g) and (i) 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 t instrument, programme resources paid back to financial instrume to in Articles 43 and 44, amounts used for differentiated treatm and the value of equity investments with respect to previous y 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 	he ESI Funds to the financial nent from investments as referred ent as referred to in Article 43a, years (Article 46(2)(g) and (i) 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 t instrument, programme resources paid back to financial instrumt to in Articles 43 and 44, amounts used for differentiated treatm and the value of equity investments with respect to previous y 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) 	he ESI Funds to the financial nent from investments as referred ent as referred to in Article 43a, years (Article 46(2)(g) and (i) 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 t instrument, programme resources paid back to financial instrumt to in Articles 43 and 44, amounts used for differentiated treatm and the value of equity investments with respect to previous y 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 	he ESI Funds to the financial nent from investments as referred ent as referred to in Article 43a, years (Article 46(2)(g) and (i) 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 t instrument, programme resources paid back to financial instrumt to in Articles 43 and 44, amounts used for differentiated treatm and the value of equity investments with respect to previous y 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 	he ESI Funds to the financial nent from investments as referred ent as referred to in Article 43a, years (Article 46(2)(g) and (i) 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 t instrument, programme resources paid back to financial instrument to in Articles 43 and 44, amounts used for differentiated treatm and the value of equity investments with respect to previous y 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 	he ESI Funds to the financial nent from investments as referred ent as referred to in Article 43a, years (Article 46(2)(g) and (i) 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 t instrument, programme resources paid back to financial instrumt to in Articles 43 and 44, amounts used for differentiated treatm and the value of equity investments with respect to previous y 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 	he ESI Funds to the financial nent from investments as referred ent as referred to in Article 43a, years (Article 46(2)(g) and (i) of

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, ra	ised by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	29,914,105.00
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	3,323,064.00
paid to the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	990,588.00
38.2.2. out of which private contributions (EUR)	2,332,476.00
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
	Excluding
	Cumbria
6. Official address/place of business of the financial instrument (name of the country	Clarence
and city)	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-loans, guarant quasi-equity investments, other financial product or other support combined within	· • • ·

instrument pursuant to Article 37(7) of Regulation (EU) No 1303/20139.0.1. Loans (\geq EUR 25,000)Yes9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to
SEC/2011/1134 finalNo

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	Fiduciary
39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in	account
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	
fund of funds where applicable, as referred to under point (a), (b) and (c) of A	rticle 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	Body governed by public or private law
guarantees only)	EW Conital
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	The Plaza, 100 Old Hall 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 implementing the financial instrument	21-Nov-2016
IV. Total amount of programme contributions, by priority or measure, paid to instrument and management costs incurred or management fees paid (Article 46(2 Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding agreement (in EUR)	9,331,707.00
14.1. out of which ESI Funds contributions (in EUR)	3,258,632.00

	1
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)	0.00
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)	0.00
15.1.1. out of which ERDF (in EUR)	0.00
15.1.2. out of which Cohesion Fund (in EUR)	0.00
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)	
15.2. out of which total amount of national co-financing (in EUR)	0.00
15.2.1. out of which total amount of national public funding (in EUR)	0.00
15.2.2. out of which total amount of national private funding (in EUR)	0.00
16. Total amount of programme contributions paid to the financial instrument under	0.00
Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme contributions	0.00
(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 noid to final mainiants, or to the honofit of final	
V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in fi	
•	inal recipients
by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula	inal recipients
by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013)	inal recipients
by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013)	inal recipients ation (EU) No
by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 22. Name of financial product offered by the financial instrument	inal recipients ation (EU) No <i>Debt Fund -</i>
by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument	inal recipients ation (EU) No Debt Fund - PA4 Loan
 by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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, 	inal recipients ation (EU) No Debt Fund - PA4 Loan
 by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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) 	inal recipients ation (EU) No Debt Fund - PA4 Loan 0.00
 by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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 recipients through this loan, 	inal recipients ation (EU) No Debt Fund - PA4 Loan 0.00 0.00
 by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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 recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans 	inal recipients ation (EU) No Debt Fund - PA4 Loan 0.00 0.00
 by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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 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) 	inal recipients ation (EU) No Debt Fund - PA4 Loan 0.0 0.0
 by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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 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) 	inal recipients ation (EU) No Debt Fund - PA4 Loan 0.0 0.0 0.0 0.0
 by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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 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) 	inal recipients ation (EU) No Debt Fund - PA4 Loan 0.00 0.00 0.00
 by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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 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 Cohesion Fund (in EUR) 	inal recipients ation (EU) No Debt Fund - PA4 Loan 0.00 0.00 0.00
 by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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 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) 	inal recipients ation (EU) No <i>Debt Fund -</i> <i>PA4</i>

25.1.5 out of which EMEE (in ELID)	[
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
25.2. out of which total amount of national private co-financing (in EUR)	0.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts	0.00
signed with final recipients, by product	0
28. Number of loan/guarantee/equity or quasi-equity/other financial product	0
investments made in final recipients, by product	0
29. Number of financial recipients supported by the financial product	0
29.1. out of which large enterprises	0
29.2. out of which SMEs	0
29.2.1. out of which microenterprises	0
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 finance	ial instrument
(EUR)	ar mști unicht
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	5.57
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 a	
of bodies implementing the financial instrument (including the body implement	ing 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	Yes
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	
instrument, programme resources paid back to financial instrument from investme	
to in Articles 43 and 44, amounts used for differentiated treatment as referred to	
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)	<u> </u>

the financial
ation (EU) No
ial instrument
6,073,075.00
0.00
0.00
0.00
the priority or
CO01 -
Productive
investment:
Number oj
enterprises
receiving
support
46.00
46.00
46.00 0.00 <i>CO05</i> -
46.00 0.00 CO05 - Productive
46.00 0.00 CO05 - Productive investment:
support 46.00 0.00 CO05 - Productive investment: Number of new
46.00 0.00 CO05 - Productive investment:

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 instrument contributes	CO29 - Research, 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 value of the output indicator	0.00

II. Description of the financial instrument and implementation arrangements (Arti	cle 46(2)(b) of
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	The
	Northern Powerhouse
	- Debt Fund
	- Debt Fund - Tees Valley
	- Tees Valley & Cumbria
6. Official address/place of business of the financial instrument (name of the country	The Plaza,
and city)	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	Tailor-made
i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-loans, guarant	· • • ·
quasi-equity investments, other financial product or other support combined within	n the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	1
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to	No
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 where f_{12} and f_{12}	
subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
	T: In a large
10. Legal status of the financial instrument, pursuant to Article $38(6)$ and Article $20_2(5)(1) = 6$ B scalation (EU) No. 1202/2012 (for financial instruments arformed to in	Fiduciary
39a(5)(b) of Regulation (EU) No $1303/2013$ (for financial instruments referred to in Article $28(1)(b)$ and (a) anticipation fiduciary account around in the name of the	account
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	implomonting
fund of funds where applicable, as referred to under point (a), (b) and (c) of A	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	111111111111111111111111111111111111111
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of	Body
Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to	governed by
implementing financial instruments; the European Investment Bank; the European	public or
Investment Fund; international financial institution in which a Member State is a	private law
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	The Plaza,
implementing the financial instrument	100 Old Hall
Implementing the infancial instrument	Street,
	Liverpool,
	L3 9QJ
12. Procedure of selecting the body implementing the financial instrument: award of a	Selection in
public contract; other procedure	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	21-Nov-2016
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	
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding agreement (in	6,427,119.00
EUR)	
14.1. out of which ESI Funds contributions (in EUR)	2,244,350.00
14.1.1. out of which ERDF (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (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)	0.00
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)	
only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to	
only) (in EUR)	
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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 financ (EUR)	ial 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 agreement	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	5.50
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)	
i ioun Sumanico equity and quasi equity investment, by product (Ophonal)	
	nd in selection
VI. The performance of the financial instrument, including progress in its set-up a of bodies implementing the financial instrument (including the body implement	
VI. The performance of the financial instrument, including progress in its set-up a of bodies implementing the financial instrument (including the body implement funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	ting a fund of
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 VI. The performance of the financial instrument, including progress in its set-up a of bodies implementing the financial instrument (including the body implement 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 	ting a fund of Yes
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 VI. The performance of the financial instrument, including progress in its set-up a of bodies implementing the financial instrument (including the body implement 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 instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 Regulation (EU) No 1303/2013) 	the financial nts as referred in Article 43a,)(g) and (i) of
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 VI. The performance of the financial instrument, including progress in its set-up a of bodies implementing the financial instrument (including the body implement 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 instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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) 	the financial nts as referred in Article 43a,)(g) and (i) of
 VI. The performance of the financial instrument, including progress in its set-up a of bodies implementing the financial instrument (including the body implement 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 instrument, programme resources paid back to financial instrument from investme to in Articles 43 and 44, amounts used for differentiated treatment as referred to and the value of equity investments with respect to previous years (Article 46(2 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) 	the financial nts as referred in Article 43a,)(g) and (i) of

41. Output indicator (code number and name) to which the financial instrument	СО29 -
output indicator	
41.2. Value achieved by the financial instrument in relation to the target value of the	0.00
41.1. Target value of the output indicator	<i>support</i> 46.00
	receiving
	enterprises
	Number of
	investment:
contributes	Productive
41. Output indicator (code number and name) to which the financial instrument	CO01 -
output indicator	
41.2. Value achieved by the financial instrument in relation to the target value of the	0.00
41.1. Target value of the output indicator	9.00
	supported
	enterprises
	new
	Number of
	investment:
contributes	Productive
41. Output indicator (code number and name) to which the financial instrument	CO05 -
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	ne priority or
under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indicators of t	ho priority or
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article $38(1)(c)$) (in EUR)	
38.2.2. out of which private contributions (EUR)	
38.2.1. out of which public contributions (EUR)	
instrument (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial	
Article 38(1)(c)) (in EUR)	
with the body implementing the financial instrument (only for the instruments under	
38.1A. Contributions under EIB financial product committed in the funding agreement	
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	4,182,769.00
(EUR)	
38. Total amount of other contributions, outside ESI Funds, raised by the financi	al instrument
1303/2013)	
instrument and value of investments and participations (Article 46(2)(h) of Regula	
instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments made by	the financial
occur despite active treasury management by the bodies implementing financial	
contribution to the financial instrument resulting from negative interest, if such losses	
37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds	
and payment of management fees of the financial instrument (in EUR)	
37.2. out of which amounts paid for the reimbursement of management costs incurred	
recipient (in EUR)	
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	

contributes	Research, 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 value of the output indicator	0.00

5. Name of the financial instrument	The
5. Name of the financial instrument	Northern
	Powerhouse
	- Debt Fund
	- Yorks &
	- Yorks & Humber -
	PA4
6. Official address/place of business of the financial instrument (name of the country	The Pinnacle
and city)	House, 73/79
57	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 and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined within instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	n the financial
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to	Nc
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 (c) of A	1 0
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	Body
Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to	governed by
implementing financial instruments; the European Investment Bank; the European	public or
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)	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	The Pinnacle
implementing the financial instrument	House, 73/79 King 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
IV. Total amount of programme contributions, by priority or measure, paid to	
instrument and management costs incurred or management fees paid (Article 46(2 Regulation (EU) No 1303/2013)	2)(d) and (e) of
14. Total amount of programme contributions committed in the funding agreement (in EUR)	9,331,707.00
14.1. out of which ESI Funds contributions (in EUR)14.1.1. out of which ERDF (in EUR) (optional)	3,258,632.00
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	0.00
(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	
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	
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Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in	recipients, or
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 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 committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 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 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) 25.1.2. 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) 	nal recipients, tion (EU) No <i>Debt Fund -</i> <i>PA4</i>
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 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 committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 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. 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) 25.2. out of which total amount of national public co-financing (in EUR) 	nal recipients, tion (EU) No <i>Debt Fund -</i> <i>PA4</i>
 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 committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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 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) 25.1.3. out of which EAFRD (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 public co-financing (in EUR) 	nal recipients, tion (EU) No <i>Debt Fund -</i> <i>PA4</i>
 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 committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 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) 25.1.1. 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) 25.2. out of which total amount of national public co-financing (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) 25.1. Number of loan/guarantee/equity or quasi-equity/other financial product contracts 	nal recipients, tion (EU) No <i>Debt Fund -</i> <i>PA4</i>
 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 committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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 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 ERDF (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which ESF (in EUR) 25.2. out of which EAFRD (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) 25.1. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 	nal recipients, tion (EU) No <i>Debt Fund -</i> <i>PA4</i>
 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 committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 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) 25.1.1. 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) 25.2. out of which total amount of national public co-financing (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) 25.1. Number of loan/guarantee/equity or quasi-equity/other financial product contracts 	nal recipients, tion (EU) No <i>Debt Fund -</i> <i>PA4</i>

29. Number of financial recipients supported by the financial product29.1. out of which large enterprises	
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 financi	ial instrument
(EUR)	iur 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 agreement	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	5.57
investment/other financial product, by reference to the funding agreement, by product	5.57
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	nd in soloction
of bodies implementing the financial instrument (including the body implement	
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	ing a lunu of
32. Information whether the financial instrument was still operational at the end of the	Yes
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
viii. Interest and other gams generated by support from the Lor runds to	
instrument, programme resources paid back to financial instrument from investment	нх ях гегегген
instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44 amounts used for differentiated treatment as referred to i	
to in Articles 43 and 44, amounts used for differentiated treatment as referred to i	in Article 43a,
to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2)	in Article 43a,
to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) Regulation (EU) No 1303/2013)	in Article 43a,
 to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial 	in Article 43a,
 to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 	in Article 43a,
 to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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 	in Article 43a,
 to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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) 	in Article 43a,
 to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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) 	in Article 43a,
 to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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) 	in Article 43a,
 to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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 	in Article 43a,
 to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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 	in Article 43a,
 to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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 	in Article 43a,
 to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) 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 	in Article 43a,

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 participations (Article 46(2)(h) of Regula	
1303/2013)	ation (EU) No
38. Total amount of other contributions, outside ESI Funds, raised by the financi	al instrumant
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed in the	6,073,075.00
funding agreement with the body implementing the financial instrument (in EUR)	0,075,075.00
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 $28(1)(c)$) (in EUP)	
under Article 38(1)(c)) (in EUR)	()
IX. Contribution of the financial instrument to the achievement of the indicators of the measure concerned (Article $46(2)(i)$ of Regulation (FU) No 1303/2013)	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 instrument	CO01 -
41. Output indicator (code number and name) to which the financial instrument contributes	Productive
contributes	investment:
	Number of
	enterprises
	-
	U
41.1. Target value of the output indicator	support
41.1. Target value of the output indicator	<i>support</i> 46.00
41.2. Value achieved by the financial instrument in relation to the target value of the	<i>support</i> 46.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	<i>support</i> 46.00 0.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator41. Output indicator (code number and name) to which the financial instrument	support 46.00 0.00 CO05 ·
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	<i>support</i> 46.00 0.00 <i>CO05 -</i> <i>Productive</i>
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator41. Output indicator (code number and name) to which the financial instrument	support 46.00 0.00 CO05 - Productive investment:
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator41. Output indicator (code number and name) to which the financial instrument	support 46.00 0.00 CO05 - Productive investment: Number oj
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator41. Output indicator (code number and name) to which the financial instrument	support 46.00 0.00 CO05 - Productive investment: Number oj new
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator41. Output indicator (code number and name) to which the financial instrument	support 46.00 0.00 CO05 - Productive investment: Number oj new 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 instrument contributes 	support 46.00 0.00 CO05 - Productive investment: Number oj new enterprises 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 instrument contributes 41.1. Target value of the output indicator 	support 46.00 0.00 CO05 - Productive investment: Number og new enterprises supported 9.00
 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 	support 46.00 0.00 CO05 - Productive investment: Number og new enterprises supported 9.00
 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 41.2. 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 	support 46.00 0.00 CO05 - Productive investment: Number of new enterprises supported 9.00 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 value of the output indicator 	support 46.00 0.00 CO05 - Productive investment: Number of new enterprises supported 9.00 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 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 	receiving support 46.00 0.00 CO05 - Productive investment: Number of new enterprises supported 9.00 0.00 0.00 CO29 - Research, Innovation:

	enterprises supported to introduce new to the firm
41.1. Target value of the output indicator	<i>products</i> 4.00
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 (Art Regulation (EU) No 1303/2013)	icle 46(2)(b) of
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-loans, guarant quasi-equity investments, other financial product or other support combined withi 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 Logal status of the financial instrument surground to Article 29(6) and Article	Fiduciarr
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	Fiduciary account
Article $38(1)(b)$ and (c) only): fiduciary account opened in the name of the	account
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	implomonting
fund of funds where applicable, as referred to under point (a), (b) and (c) of A	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	rucie 30(1) 01
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of	Body
Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to	governed by
	public or
Investment Fund; international financial institution in which a Member State is a	private law
shareholder; a publicly-owned bank or institution, established as a legal entity carrying	1
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 body	Clarence
implementing the financial instrument	House,
	Clarence
	Street,
	Manchester,
	M2 4DW
12. Procedure of selecting the body implementing the financial instrument: award of a	Selection in
public contract; other procedure	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	21-Nov-2016
financial instrument	
IV. Total amount of programme contributions, by priority or measure, paid to	
instrument and management costs incurred or management fees paid (Article 46(2 Degulation (EU) No 1303/2013))(d) and (e) of
Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in	0 285 062 00
EUR)	9,285,963.00
14.1. out of which ESI Funds contributions (in EUR)	3,242,658.00
14.1.1. out of which ERDF (in EUR) (optional)	5,242,058.00
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)	2,213,806.00
15.1. out of which amount of ESI Funds contributions (in EUR)	773,061.00
15.1.1. out of which ERDF (in EUR)	773,061.00

15.1.2 out of which Cohoring Event (in FUD)	
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)	1 440 745 00
15.2. out of which total amount of national co-financing (in EUR)	1,440,745.00
15.2.1. out of which total amount of national public funding (in EUR)	429,479.00
15.2.2. out of which total amount of national private funding (in EUR)	1,011,266.00
16. Total amount of programme contributions paid to the financial instrument under	
Youth Employment Initiative (YEI) (in EUR)	0.00
17. Total amount of management costs and fees paid out of programme contributions	0.00
(in EUR) 17.1. out of which have remuneration (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 $42(1)(2)$ of Pagulation (EU) No $1202/2012$ (relevant to final report only) (in EUP)	
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 $42(2)$ of Regulation (EU) No $1202/2012$ (relevant for final report	
pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUP)	
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	
Article $37(10)$ of Regulation (EO) 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	recinients or
V. Total amount of support paid to final recipients, or to the benefit of final	
V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in fin	nal recipients,
V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in fin by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula	nal recipients,
V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in fin	nal recipients, tion (EU) No <i>Equity Fund</i>
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in fit by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 22. Name of financial product offered by the financial instrument 	nal recipients, tion (EU) No <i>Equity Fund</i> - PA4
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 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in fiby ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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 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) 25.1.2. 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 	nal recipients, tion (EU) No Equity Fund - PA4 Equity 2,213,806.00 2,213,806.00 2,213,806.00 773,061.00 773,061.00 773,061.00 429,479.00 1,011,266.00 2
 V. Total amount of support paid to final recipients, or to the benefit of final committed in guarantee contracts by the financial instrument for investments in fi by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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 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) 25.1.3. 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 public co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts 	nal recipients, tion (EU) No Equity Fund - PA4 Equity 2,213,806.00 773,061.00 2,213,806.00 773,061.00 773,061.00 429,479.00 1,011,266.00

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 financia (EUR)	al instrument
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)	1,440,745.00
38.3.1. out of which public contributions (EUR)	429,479.00
38.3.2. out of which private contributions (EUR)	1,011,266.00
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	5.55
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	2.86
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)	591,955.00
VI. The performance of the financial instrument, including progress in its set-up an	/
of bodies implementing the financial instrument (including the body implementing 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	Yes
32. Information whether the financial instrument was still operational at the end of the reporting year32.1. If the financial instrument was not operational at the end of the reporting year,	Yes
32. Information whether the financial instrument was still operational at the end of the reporting year32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	
 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
32. Information whether the financial instrument was still operational at the end of the reporting year32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	the financial ts as referred
 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 instrument, programme resources paid back to financial instrument from investmen 	the financial its as referred n Article 43a,
 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 instrument, programme resources paid back to financial instrument from investmen to in Articles 43 and 44, amounts used for differentiated treatment as referred to in 	the financial its as referred n Article 43a,
 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 instrument, programme resources paid back to financial instrument from investmen to in Articles 43 and 44, amounts used for differentiated treatment as referred to in and the value of equity investments with respect to previous years (Article 46(2)) Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial 	the financial its as referred n Article 43a,
 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 instrument, programme resources paid back to financial instrument from investmen to in Articles 43 and 44, amounts used for differentiated treatment as referred to in and the value of equity investments with respect to previous years (Article 46(2)) Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 	the financial its as referred n Article 43a,
 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 instrument, programme resources paid back to financial instrument from investmen to in Articles 43 and 44, amounts used for differentiated treatment as referred to in and the value of equity investments with respect to previous years (Article 46(2)) 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 	the financial its as referred n Article 43a,
 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 instrument, programme resources paid back to financial instrument from investmen to in Articles 43 and 44, amounts used for differentiated treatment as referred to in and the value of equity investments with respect to previous years (Article 46(2)) 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) 	the financial its as referred n Article 43a,
 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 instrument, programme resources paid back to financial instrument from investmen to in Articles 43 and 44, amounts used for differentiated treatment as referred to in and the value of equity investments with respect to previous years (Article 46(2)) 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) 	the financial its as referred n Article 43a,
 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 instrument, programme resources paid back to financial instrument from investmen to in Articles 43 and 44, amounts used for differentiated treatment as referred to in and the value of equity investments with respect to previous years (Article 46(2)) 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) 	the financial its as referred n Article 43a,
 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 instrument, programme resources paid back to financial instrument from investmen to in Articles 43 and 44, amounts used for differentiated treatment as referred to in and the value of equity investments with respect to previous years (Article 46(2)) 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 	the financial its as referred n Article 43a,
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 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 instrument, programme resources paid back to financial instrument from investmen to in Articles 43 and 44, amounts used for differentiated treatment as referred to in and the value of equity investments with respect to previous years (Article 46(2)) 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) 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) 	the financial its as referred n Article 43a,
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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 instrument and value of investments and participations (Article 46(2)(h) of Regula 1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by the financi	al instrumant
(EUR)	ai mstrument
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)	6,043,305.00
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	1,440,745.00
instrument (in EUR)	120 170 00
38.2.1. out of which public contributions (EUR)	429,479.00
38.2.2. out of which private contributions (EUR)	1,011,266.00
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 o
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial instrument	CO05
contributes	Productive
	investment
	Number o
	пен
	enterprise
	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 instrument	<i>CO29</i> ·
contributes	Research
	Innovation
	Number o
	enterprise
	supported to
	introduce
	new to the
	firn
	product
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 instrument	CO01
41. Output indicator (code number and name) to which the financial instrument contributes	Productive
	investment
	Number o
	enterprises
	receiving
	receiving

	support
41.1. Target value of the output indicator	51.00
41.2. Value achieved by the financial instrument in relation to the target value of the	4.00
output indicator	

II. Description of the financial instrument and implementation arrangements (Arti	cle 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 country and city)	The Pinnacle Building, 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 and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined within instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (\geq 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	Fiduciary account

finance within a financial institution	implomentin -
III. Identification of the body implementing the financial instrument, and the body fund of funds where applicable, as referred to under point (a), (b) and (c) of A Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	1 0
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, 73/79 King 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
IV. Total amount of programme contributions, by priority or measure, paid to instrument and management costs incurred or management fees paid (Article 46(2 Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding agreement (in EUR)	9,285,963.00
 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) 	3,242,658.00
14.1.5. out of which EMFF (in EUR) (optional)15. Total amount of programme contributions paid to the financial instrument (in EUR)	2,836,964.00
15.1. out of which amount of ESI Funds contributions (in EUR)	2,830,904.00 990,668.00
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)	990,668.00
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)	1,846,296.00
15.2.1. out of which total amount of national public funding (in EUR)	550,371.00
15.2.2. out of which total amount of national private funding (in EUR)	1,295,925.00
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	0.00
(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)	
committed in guarantee contracts by the financial instrument for investments in fiby ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013)	
by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula	tion (EU) No <i>Equity Fund</i> - Yorks -
by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 22. Name of financial product offered by the financial instrument	tion (EU) No Equity Fund - Yorks - PA4
by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 1303/2013) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument	tion (EU) No <i>Equity Fund</i> - Yorks - PA4 Equity
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 by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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 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) 25.2. 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) 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 investments made in final recipients, by product 	tion (EU) No Equity Fund - Yorks - PA4 Equity 2,836,963.00 990,668.00 900,668.00 900,668.00 900,668.00 900,668.00 900,668.00 900,668.00 900,668.00 900,668.00 900,668.00 900,668.00 900,668.00 900,668.00 900,668.00 900,668.00 900,668.00 900,668.00 900,668.00 900,680,60 900,600 9
 by ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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 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 EAFRD (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 public co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 	tion (EU) No Equity Fund - Yorks - PA4 Equity 2,836,963.00 990,668.00 900,668.00 900,680,60 900,600 9

29.2.1. out of which microenterprises

4

20.2 aut of which in dividuala (not 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	-1
38. Total amount of other contributions, outside ESI Funds, raised by the financi	al instrument
(EUR)	1.946.205.00
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level	1,846,295.00
of final recipients (in EUR)	550 270 00
38.3.1. out of which public contributions (EUR)	550,370.00
38.3.2. out of which private contributions (EUR)	1,295,925.00
38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under $Article 28(1)(a)$) (in EUB)	
(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	5.55
	5.55
investment/other financial product, by reference to the funding agreement, by product	2.86
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product	2.80
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)	2,605,880.00
VI. The performance of the financial instrument, including progress in its set-up and	
of bodies implementing the financial instrument (including the body implement	
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	ing a lunu vi
32. Information whether the financial instrument was still operational at the end of the	
	Ves
-	Yes
reporting year	Yes
reporting year 32.1. If the financial instrument was not operational at the end of the reporting year,	Yes
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 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
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 instrument, programme resources paid back to financial instrument from investment	the financial nts as referred
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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to it	the financial its as referred n Article 43a,
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 instrument, programme resources paid back to financial instrument from investment	the financial its as referred n Article 43a,
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 instrument, programme resources paid back to financial instrument from investmen to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2)	the financial its as referred n Article 43a,
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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 instrument, programme resources paid back to financial instrument from investmen to in Articles 43 and 44, amounts used for differentiated treatment as referred to i and the value of equity investments with respect to previous years (Article 46(2) Regulation (EU) No 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial	the financial its as referred n Article 43a,
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VIII. Progress in achieving the expected leverage effect of investments made by instrument and value of investments and participations (Article 46(2)(h) of Regula 1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by the financi (EUR)	al 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)	6,043,305.00
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)	1,846,296.00
38.2.1. out of which public contributions (EUR)	550,371.00
38.2.2. out of which private contributions (EUR)	1,295,925.00
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 measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	the priority or
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	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 instrument contributes	CO01 - Productive investment: Number of enterprises receiving support
41.1. Target value of the output indicator	51.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	8.00
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	5.00
41.2. Value achieved by the financial instrument in relation to the target value of the	0.00

II. Description of the financial instrument and implementation arrangements (Artic Regulation (EU) No 1303/2013)	cle 46(2)(b) of
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" 9. Type of products provided by financial instrument: loans, micro-loans, guarantee 	Tailor-made
quasi-equity investments, other financial product or other support combined within instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (\geq 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 instrument9.1. 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 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 fund of funds where applicable, as referred to under point (a), (b) and (c) of A Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	1 0

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	BFS/MSIF
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Lee House, 90 Great Bridgewater Street, Manchester, M1 5JW
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
IV. Total amount of programme contributions, by priority or measure, paid to instrument and management costs incurred or management fees paid (Article 46(2) Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding agreement (in EUR)	1,151,334.00
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	
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17. Total amount of management costs and fees paid out of programme contributions 0.00 (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 recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, or committed in guarantee contracts by the financial instrument Micro Loan Fund - PA4 22. Name of financial product offered by the financial instrument Loan 4.1 Cotal amount of POrgramme contributions (in EUR) 24. Total amount of programme contributions (in EUR) 25. Total amount of POIGE by the Studies on guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1 cut 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 Cohesion Fund (in EUR) 25.1. out of which ENF (in EUR)<		
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investments made in final recipients, by product29. Number of financial recipients supported by the financial product29.1. out of which large enterprises29.2. out of which SMEs29.2.1. out of which microenterprises29.3. out of which individuals/natural persons29.4. out of which other type of final recipients supported29.4.1. description of other type of final recipients supported33. Total number of disbursed loans defaulted or total number of guarantees provided	28. Number of loan/guarantee/equity or quasi-equity/other financial product	
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33. Total number of disbursed loans defaulted or total number of guarantees provided		

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 financia	al 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	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 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 an	
of bodies implementing the financial instrument (including the body implementing	ng 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	Ye
non outin a vyaan	
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-upVII. Interest and other gains generated by support from the ESI Funds to	
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38. Total amount of other contributions, outside ESI Funds, raised by the financ	ial instrument
(EUR) 28.1 Total amount of other contributions, outside the ESI Funds committed in the	740 288 00
38.1. Total amount of other contributions, outside the ESI Funds committed in the	749,288.00
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 measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	the priority or
41. Output indicator (code number and name) to which the financial instrument	<i>CO29 -</i>
contributes	Research,
	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 value of the	0.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	CO01 -
contributes	Productive
	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 value of the	0.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	CO05 -
contributes	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	0.00
output indicator	

II. Description of the financial instrument and implementation arrangements (Arti Regulation (EU) No 1303/2013)	icle 46(2)(b) of
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 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 - PA4
 8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined within instrument pursuant to Article 37(7) of Pergulation (FU) No 1303/2013 	Tailor-made
 i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined withi instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013 	Tailor-made tees, equity, or n the financial
 i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined withit 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 	Tailor-made
 i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined withi 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 	Tailor-made tees, equity, or n the financial Yes No
 i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined withi 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 	Tailor-made tees, equity, or n the financial Yes No
 i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined withi 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 	Tailor-made tees, equity, or n the financial Yes No No
 i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined withi 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 	Tailor-made tees, equity, or n the financial Yes No No No
 i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined withi 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 	Tailor-made tees, equity, or n the financial Yes No No No No
 i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined withi 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 	Tailor-made tees, equity, or n the financial Yes No No No No
 i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined withi 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 	Tailor-made tees, equity, or n the financial Yes No No No No
 i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined withi 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 9.1. 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 	Tailor-made tees, equity, or n the financial Yes No No No
 i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, guarant quasi-equity investments, other financial product or other support combined withi 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 9.1. Description of the other financial product 9.2. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. 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 	Tailor-made tees, equity, or n the financial Yes No No No No No No No Fiduciary account

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 private law
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 body	Devere
implementing the financial instrument	House, Vicar Lane, 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	
financial instrument 13. Date of signature of the funding agreement with the body implementing the	21-Nov-2016
financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument	
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 instrument and management costs incurred or management fees paid (Article 46(2)	the financial
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 instrument and management costs incurred or management fees paid (Article 46(2) Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in	the financial
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 instrument and management costs incurred or management fees paid (Article 46(2) Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR)	the financial (d) and (e) of
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 instrument and management costs incurred or management fees paid (Article 46(2) Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in	the financial (d) and (e) of 1,151,334.00
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 instrument and management costs incurred or management fees paid (Article 46(2) 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)	the financial (d) and (e) of 1,151,334.00
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 instrument and management costs incurred or management fees paid (Article 46(2) 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)	the financial (d) and (e) of 1,151,334.00
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 instrument and management costs incurred or management fees paid (Article 46(2) 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) 14.1.2. out of which Cohesion Fund (in EUR) (optional)	the financial (d) and (e) of 1,151,334.00
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 instrument and management costs incurred or management fees paid (Article 46(2) 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)	the financial (d) and (e) of 1,151,334.00
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 instrument and management costs incurred or management fees paid (Article 46(2) 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 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 EMFF (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional)	the financial (d) and (e) of 1,151,334.00
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 instrument and management costs incurred or management fees paid (Article 46(2) 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 ERDF (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which ESF (in EUR) (optional) 14.1.5. 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)	the financial (d) and (e) of 1,151,334.00 402,046.00 55,352.00 19,329.00
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 instrument and management costs incurred or management fees paid (Article 46(2) 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 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) 14.1.5. 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 ERDF (in EUR)	the financial (d) and (e) of 1,151,334.00 402,046.00 55,352.00
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 instrument and management costs incurred or management fees paid (Article 46(2) 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 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 EMFF (in EUR) 15.1. out of which EMFF (in EUR) 15.1. out of which ERDF (in EUR) 15.1.2. out of which Cohesion Fund (in EUR)	the financial (d) and (e) of 1,151,334.00 402,046.00 55,352.00 19,329.00
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 instrument and management costs incurred or management fees paid (Article 46(2) 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 ERDF (in EUR) 15.1. out of which ERDF (in EUR) 15.1.3. out of which ERDF (in EUR) 15.1.3. out of which ERDF (in EUR) 15.1.3. out of which ERDF (in EUR)	the financial (d) and (e) of 1,151,334.00 402,046.00 55,352.00 19,329.00
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 instrument and management costs incurred or management fees paid (Article 46(2) 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 ESI Funds contributions (in EUR) 14.1.2. out of which ESI funds contributions (in EUR) 14.1.3. out of which ERDF (in EUR) (optional) 14.1.4. out of which ESF (in EUR) (optional) 14.1.5. 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 ERDF (in EUR) 15.1. out of which ERDF (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 ERDF (in EUR) 15.1.4. out of which ESF (in EUR) 15.1.4. out of which EAFRD (in EUR)	the financial (d) and (e) of 1,151,334.00 402,046.00 55,352.00 19,329.00
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 instrument and management costs incurred or management fees paid (Article 46(2) 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 ESI Funds contributions (in EUR) 14.1.2. out of which ESI funds contributions (in EUR) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which ESF (in EUR) (optional) 14.1.5. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EAFRD (in EUR) (optional) 15.1. out of which EMFF (in EUR) (optional) 15.1. out of which EMFF (in EUR) (optional) 15.1. out of which ERDF (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 ERDF (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 EAFRD (in EUR) 15.1.4. out of which EAFRD (in EUR)	the financial (d) and (e) of 1,151,334.00 402,046.00 55,352.00 19,329.00 19,329.00
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 instrument and management costs incurred or management fees paid (Article 46(2) 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) 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 ERDF (in EUR) 15.1. out of which ERDF (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 ERDF (in EUR) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR) 15.2. out of which EAFRD (in EUR)	the financial (d) and (e) of 1,151,334.00 402,046.00 55,352.00 19,329.00 19,329.00 19,329.00 36,023.00
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 instrument and management costs incurred or management fees paid (Article 46(2) 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 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) 14.1.5. out of which EMFF (in EUR) (optional) 15.1. out of which EMFF (in EUR) (optional) 15.1. out of which ERDF (in EUR) 15.1. out of which ERDF (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 ERDF (in EUR) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR) 15.2. out of which EAFRD (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2. out of which total amount of natio	the financial (d) and (e) of 1,151,334.00 402,046.00 402,046.00 55,352.00 19,329.00 19,329.00 19,329.00 19,329.00 10,738.00
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 instrument and management costs incurred or management fees paid (Article 46(2) Regulation (EU) No 1303/2013) 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) 14.1.1. out of which ERDF (in EUR) (optional) 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 EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (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 ESF (in EUR) 15.1.5. out of which ESF (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) 15.2. out of which EAFRD (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 public funding (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national public funding (in EUR)	the financial (d) and (e) of 1,151,334.00 402,046.00 55,352.00 19,329.00 19,329.00 19,329.00 36,023.00
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 instrument and management costs incurred or management fees paid (Article 46(2) 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 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) 14.1.5. out of which EMFF (in EUR) (optional) 15.1. out of which EMFF (in EUR) (optional) 15.1. out of which ERDF (in EUR) 15.1. out of which ERDF (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 ERDF (in EUR) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR) 15.2. out of which EAFRD (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2. out of which total amount of natio	the financial (d) and (e) of 1,151,334.00 402,046.00 402,046.00 55,352.00 19,329.00 19,329.00 19,329.00 19,329.00 10,738.00

(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 committed in guarantee contracts by the financial instrument for investments in f by ESI Funds programme and priority or measure (Article 46(2)(e) of Regul 1303/2013) 22. Name of financial product offered by the financial instrument 	inal recipients,
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan, guarantee, equity,	55,352.00
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)	19,329.00
25. Total amount of programme contributions paid to final recipients through this loan,	55,352.00
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)	19,329.00
25.1.1. out of which ERDF (in EUR)	19,329.00
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)	10,738.00
25.3. out of which total amount of national private co-financing (in EUR)	25,285.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts	1
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	

38. Total amount of other contributions, outside ESI Funds, raised by the financial (EUR)	l instrument
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)	36,023.00
38.3.1. out of which public contributions (EUR)	10,738.00
38.3.2. out of which private contributions (EUR)	25,285.00
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	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 loan/guarantee/equity or	2.86
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	l in selection
of bodies implementing the financial instrument (including the body implementin 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	Yes
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 t instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to in and the value of equity investments with respect to previous years (Article 46(2)(s as referred Article 43a,
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 instrument, programme resources paid back to financial instrument from investment to in Articles 43 and 44, amounts used for differentiated treatment as referred to in and the value of equity investments with respect to previous years (Article 46(2)(<u>Regulation (EU) No 1303/2013</u>) 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) 	s as referred Article 43a, g) and (i) of
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(EUR) 28.1. Total amount of other contributions, outside the ESI Funds committed in the	740 200 00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the finencial instrument (in FUR)	749,288.00
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)	36,023.00
38.2.1. out of which public contributions (EUR)	10,738.00
38.2.2. out of which private contributions (EUR)	25,285.00
38.2A. Contribution under EIB financial product paid to FI (only for the instruments	20,200.00
under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the indicators of t measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	the priority or
41. Output indicator (code number and name) to which the financial instrument	CO05 -
contributes	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
41. Output indicator (code number and name) to which the financial instrument	<i>CO29</i> -
contributes	Research
	Innovation
	Number oj
	enterprises
	supported to
	introduce
	new to the
	firm firm
41.1. Target value of the output indicator	<u>products</u> 1.00
41.2. Value achieved by the financial instrument in relation to the target value of the	0.00
output indicator	
41. Output indicator (code number and name) to which the financial instrument	CO01 -
contributes	Productive
	investment:
	Number oj
	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 value of the	1.00
output indicator	

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

Table 14: Actions taken to fulfil applicable general 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

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

Proj	ject	CCI	Status of MP	Total investments	Total eligible costs	Planned notification / submission	agreement /	Planned start of implementation (year, quarter)	f Planned completion date	Priority Axis / Investment priorities	Current state of realisation — financial progress (% of expenditure certified to Commission compared to	- physical progress Main implementation stage of		Date of signature of first works contract	Observations
						uate					total eligible cost)				
A30) 2	020UK16RFMP001	Planned for notification/submission to EC	1.00	174,078,989.00	2017, Q4	01-Jun-2020	2019, Q1	2022, Q2	7 - 7a	0.00	Procurement	12.5 KM Total length or reconstructed or upgraded roads or which: TEN-T	f r	During 2019, Highways England refined the finalised design, study and work on the A30 project and preparation of the ERDF Major project application. A preferred route has been designed and selected for the alignment of the 12.5Km of road infrastructure and announced through consultation and liaison events. The finalised scheme design has been submitted order to receive the Development Consent Order for the project. The Decision is expected from the Planning Inspectorate on the 6th February 2020. 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 2020 to achieve completion of the improved TEN-T network infrastructure at the end of Q4 2022 /Q1 2023. At this point no expenditure has been certified

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

During 2019, Highways England refined the finalised design, study and work on the A30 project and preparation of the ERDF Major project application.

A preferred route has been designed and selected for the alignment of the 12.5Km 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 Decision is expected from the Planning Inspectorate on the 6th February 2020.

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 2020 to achieve completion of the improved TEN-T network infrastructure at the end of Q4 2022 / Q1 2023.

The MA and Highways England continue to work with the Commission to submit the Major Project application for submission in Q1 2020, so that the highway works can be complete to the schedule as detailed in Table 12 above.

Any change planned in the list of major projects in the operational programme

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 C	CI Stage of implementat	ion of Total eligible	e Total pub	ic OP contribution t	o Priority	Type of	[Planned] submission to th	e [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	

Significant problems encountered and measures taken to overcome them

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)

Priority axis	1 - Promoting Research and Innovation
Γ	
Duitanitas araita	2. Enhancing according and multiplify of ICT
Priority axis	2 - Enhancing access to, and use and quality of, ICT
Priority axis	3 - Enhancing the Competitiveness of SMEs
Priority axis	4 - Supporting the Shift Towards a Low Carbon Economy in all Sectors
Driarity avia	5 - Promoting Climate Change Adaptation, Risk Prevention and Management
Priority axis	5 - Promoting Chinate Change Adaptation, Kisk Prevention and Management
Priority axis	6 - Preserving and Protecting the Environment and Promoting Resource Efficiency
Priority axis	7 - Sustainable Transport in Cornwall and the Isles of Scilly
[
Driarity avia	9 Promoting appial inclusion and compating payarty and any disprimination
Priority axis	8 - Promoting social inclusion and combating poverty and any discrimination
L	
Priority axis	9 - Technical Assistance

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)

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

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	40,596,517.27	5.12%
4	460,370,461.28	60.31%
5	74,616,841.43	86.10%
6	19,818,000.44	21.91%
7	12,828,134.52	22.15%
Total	608,229,954.93	16.67%

11.5. Role of partners in the implementation of the programme

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

Status Name Fund Vear of finalizing evaluation Type of evaluation Thematic objective Tonic Findings (in case of executed) Follow up (in case of executed)									
Status Name Fund I tai of finalizing evaluation Type of evaluation Themate objective Topic Findings (in case of executed)	Status	Name	Fund	Year of finalizing evaluation	Type of evaluation	Thematic 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

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

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 macro-regional and sea-basin strategies, this programme contributes to MRS(s) and/or SBS:

- □ 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)

14.6. Progress in the implementation of measures to address the specific needs of geographical areas most affected by poverty or of target groups at highest risk of poverty discrimination or social exclusion, with special regard to marginalised communities and persons with disabilities, long term unemployment and young people not in employment including, where appropriate, the financial resources used



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.

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).

DOCUMENTS

Document title	Document type	Document date	Local reference	Commission reference	Files	Sent date	Sent By
AIR Warnings Response	Citizens' summary	07-Dec-2020		Ares(2020)7399145	AIR Warnings Response 25 November 2020	07-Dec-2020	n0023yan

LATEST VALIDATION RESULTS

Severity	Code	Message
Info		Implementation report version has been validated
Warning	2.11	In Table 1 when quantitative indicator and TA Priority axis, the sum of the annual gender breakdown should be equal to the annual total. Fails per Priority Axis/Specific Objective/Indicator code with: 9/9.2/9.2 . Failed years: 2014, 2015, 2016, 2017, 2018, 2019
Warning	2.48	Annual value entered in table 1 is below the baseline value and moving away from the target for priority axis: 9, investment priority: -, specific objective: 9.2, indicator: 9.2, region category: , year: 2016 (29.00 < 31.00). Please check.
Warning		Annual value entered in table 1 is below the baseline value and moving away from the target for priority axis: 9, investment priority: -, specific objective: 9.2, indicator: 9.2, region category: , year: 2017 (27.00 < 31.00). Please check.
Warning	2.49	Annual value entered in table 1 exceeds the target value for priority axis: 2, investment priority: 2a, specific objective: 2.1, indicator: 2.2, region category: , year: 2018 (54.00 > 50.00). Please check.
Warning	2.49	Annual value entered in table 1 exceeds the target value for priority axis: 9, investment priority: -, specific objective: 9.2, indicator: 9.2, region category: , year: 2019 (46.50 > 41.00). Please check.
Warning		In table 3A, the annual total value entered is 1,066.79% of the total target value for "S", priority axis: 3, investment priority: 3c, indicator: P2, region category: , year: 2018. Please check.
Warning	2.52	In table 3A, the annual total value entered is 1,066.80% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: P2, region category: , year: 2018. Please check.
-	2.52	In table 3A, the annual total value entered is 1,387.28% of the total target value for "S", priority axis: 4, investment priority: 4c, indicator: CO32, region category: , year: 2017. Please check.
	2.52	In table 3A, the annual total value entered is 1,569.20% of the total target value for "S", priority axis: 4, investment priority: 4c, indicator: CO32, region category: , year: 2018. Please check.
9	2.52	In table 3A, the annual total value entered is 1,612.85% of the total target value for "S", priority axis: 4, investment priority: 4c, indicator: CO32, region category: , year: 2019. Please check.
	2.52	In table 3A, the annual total value entered is 1,860.00% of the total target value for "S", priority axis: 9, investment priority: -, indicator: P17, region category: , year: 2018. Please check.
-	2.52	In table 3A, the annual total value entered is 1,996.85% of the total target value for "S", priority axis: 4, investment priority: 4f, indicator: CO26, region category: , year: 2018. Please check.
Ŭ		In table 3A, the annual total value entered is 100.05% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO03, region category: , year: 2018. Please check.
Warning		In table 3A, the annual total value entered is 100.77% of the total target value for "S", priority axis: 3, investment priority: 3a, indicator: CO28, region category: , year: 2017. Please check.
Warning		In table 3A, the annual total value entered is 103.31% of the total target value for "S", priority axis: 4, investment priority: 4f, indicator: CO34, region category: , year: 2018. Please check.
-	2.52	In table 3A, the annual total value entered is 103.67% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: CO01, region category: , year: 2019. Please check.
Ŭ	2.52	In table 3A, the annual total value entered is 104.09% of the total target value for "S", priority axis: 3, investment priority: 3a, indicator: CO06, region category: , year: 2019. Please check.
-	2.52	In table 3A, the annual total value entered is 104.09% of the total target value for "S", priority axis: 3, investment priority: 3c, indicator: CO06, region category: , year: 2019. Please check.
-	2.52	In table 3A, the annual total value entered is 104.09% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO06, region category: , year: 2019. Please check.
-	2.52	In table 3A, the annual total value entered is 106.00% of the total target value for "S", priority axis: 9, investment priority: -, indicator: P14, region category: , year: 2018. Please check.
Ŭ		In table 3A, the annual total value entered is 106.29% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: CO01, region category: , year: 2018. Please check.
Warning		In table 3A, the annual total value entered is 107.54% of the total target value for "S", priority axis: 4, investment priority: 4e, indicator: CO34, region category: , year: 2017. Please check.
Warning		In table 3A, the annual total value entered is 109.99% of the total target value for "S", priority axis: 8, investment priority: 9d, indicator: CO08, region category: , year: 2018. Please check.
Warning		In table 3A, the annual total value entered is 111.04% of the total target value for "S", priority axis: 4, investment priority: 4a, indicator: CO34, region category: , year: 2017. Please check.
	2.52	In table 3A, the annual total value entered is 111.04% of the total target value for "S", priority axis: 4, investment priority: 4c, indicator: CO34, region category: , year: 2017. Please check.
9	2.52	In table 3A, the annual total value entered is 111.04% of the total target value for "S", priority axis: 4, investment priority: 4f, indicator: CO34, region category: , year: 2017. Please check.
-		In table 3A, the annual total value entered is 111.50% of the total target value for "S", priority axis: 9, investment priority: -, indicator: P14, region category: , year: 2017. Please check.
-	2.52	In table 3A, the annual total value entered is 114.12% of the total target value for "S", priority axis: 2, investment priority: 2b, indicator: P4, region category: , year: 2018. Please check.
Ű		In table 3A, the annual total value entered is 116.04% of the total target value for "S", priority axis: 6, investment priority: 6d, indicator: CO23, region category: , year: 2018. Please check.
Ŭ	2.52	In table 3A, the annual total value entered is 118.07% of the total target value for "S", priority axis: 3, investment priority: 3a, indicator: CO28, region category: , year: 2018. Please check.
Warning	2.52	In table 3A, the annual total value entered is 121.40% of the total target value for "S", priority axis: 6, investment priority: 6f, indicator: CO29, region category: , year: 2018. Please check.
Warning	2.52	In table 3A, the annual total value entered is 121.66% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: P2, region category: , year: 2019. Please check.

Severity	Code	Message
Warning	2.52	In table 3A, the annual total value entered is 129.19% of the total target value for "S", priority axis: 3, investment priority: 3c, indicator: CO08, region category: , year: 2017. Please check.
Warning	2.52	In table 3A, the annual total value entered is 129.21% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO08, region category: , year: 2017. Please check.
Warning	2.52	In table 3A, the annual total value entered is 130.00% of the total target value for "S", priority axis: 9, investment priority: -, indicator: P14, region category: , year: 2019. Please check.
Warning		In table 3A, the annual total value entered is 130.78% of the total target value for "S", priority axis: 6, investment priority: 6d, indicator: CO23, region category: , year: 2019. Please check.
Warning		In table 3A, the annual total value entered is 131.45% of the total target value for "S", priority axis: 3, investment priority: 3a, indicator: CO08, region category: , year: 2017. Please check.
Warning		In table 3A, the annual total value entered is 131.54% of the total target value for "S", priority axis: 8, investment priority: 9d, indicator: CO01, region category: , year: 2018. Please check.
Warning		In table 3A, the annual total value entered is 139.16% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: CO29, region category: , year: 2017. Please check.
Warning		In table 3A, the annual total value entered is 140.87% of the total target value for "S", priority axis: 3, investment priority: 3a, indicator: CO08, region category: , year: 2019. Please check.
Warning		In table 3A, the annual total value entered is 140.87% of the total target value for "S", priority axis: 3, investment priority: 3c, indicator: CO08, region category: , year: 2019. Please check.
Warning		In table 3A, the annual total value entered is 140.88% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO08, region category: , year: 2019. Please check.
Warning		In table 3A, the annual total value entered is 145.23% of the total target value for "S", priority axis: 3, investment priority: 3a, indicator: CO01, region category: , year: 2018. Please check.
Warning		In table 3A, the annual total value entered is 145.69% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: CO05, region category: , year: 2019. Please check.
Warning		In table 3A, the annual total value entered is 145.84% of the total target value for "S", priority axis: 8, investment priority: 9d, indicator: P12, region category: , year: 2019. Please check.
Warning		In table 3A, the annual total value entered is 147.14% of the total target value for "S", priority axis: 9, investment priority: -, indicator: P15, region category: , year: 2016. Please check.
Warning		In table 3A, the annual total value entered is 147.93% of the total target value for "S", priority axis: 3, investment priority: 3a, indicator: CO08, region category: , year: 2018. Please check.
Warning		In table 3A, the annual total value entered is 147.93% of the total target value for "S", priority axis: 3, investment priority: 3c, indicator: CO08, region category: , year: 2018. Please check.
Warning		In table 3A, the annual total value entered is 147.95% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO08, region category: , year: 2018. Please check.
Warning		In table 3A, the annual total value entered is 156.47% of the total target value for "S", priority axis: 1, investment priority: 1a, indicator: P2, region category: , year: 2019. Please check.
Warning		In table 3A, the annual total value entered is 162.55% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: CO29, region category: , year: 2019. Please check.
Warning		In table 3A, the annual total value entered is 162.65% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: CO28, region category: , year: 2017. Please check.
Warning		In table 3A, the annual total value entered is 166.67% of the total target value for "S", priority axis: 5, investment priority: 5b, indicator: CO23, region category: , year: 2018. Please check.
Warning		In table 3A, the annual total value entered is 167.19% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO04, region category: , year: 2017. Please check.
Warning		In table 3A, the annual total value entered is 167.21% of the total target value for "S", priority axis: 3, investment priority: 3c, indicator: CO04, region category: , year: 2017. Please check.
Warning		In table 3A, the annual total value entered is 167.54% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: CO29, region category: , year: 2018. Please check.
Warning Warning		In table 3A, the annual total value entered is 168.39% of the total target value for "S", priority axis: 4, investment priority: 4f, indicator: CO29, region category: , year: 2017. Please check.
Warning		In table 3A, the annual total value entered is 173.43% of the total target value for "S", priority axis: 2, investment priority: 2a, indicator: P3, region category: , year: 2018. Please check.
Warning		In table 3A, the annual total value entered is 177.47% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: CO05, region category: , year: 2017. Please check.
Warning		In table 3A, the annual total value entered is 180.11% of the total target value for "S", priority axis: 4, investment priority: 4f, indicator: CO29, region category: , year: 2019. Please check.
Warning		In table 3A, the annual total value entered is 180.49% of the total target value for "S", priority axis: 2, investment priority: 2b, indicator: CO29, region category: , year: 2018. Please check.
Warning		In table 3A, the annual total value entered is 190.74% of the total target value for "S", priority axis: 4, investment priority: 4f, indicator: CO29, region category: , year: 2018. Please check.
Warning		In table 3A, the annual total value entered is 192.22% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: CO28, region category: , year: 2019. Please check.
Warning		In table 3A, the annual total value entered is 198.59% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: CO28, region category: , year: 2018. Please check.
Warning		In table 3A, the annual total value entered is 200.00% of the total target value for "S", priority axis: 7, investment priority: 7c, indicator: P10, region category: L, year: 2019. Please check.
Warning		In table 3A, the annual total value entered is 200.00% of the total target value for "S", priority axis: 7, investment priority: 7c, indicator: P9, region category: L, year: 2019. Please check.
w anning	2.32	In table 3A, the annual total value entered is 205.16% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: CO04, region category: , year: 2017. Please check.

Severity Code	Message
Warning 2.52	In table 3A, the annual total value entered is 211.74% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: P2, region category: , year: 2017. Please check.
Warning 2.52	In table 3A, the annual total value entered is 212.39% of the total target value for "S", priority axis: 1, investment priority: 1a, indicator: P2, region category: , year: 2017. Please check.
Warning 2.52	In table 3A, the annual total value entered is 217.89% of the total target value for "S", priority axis: 8, investment priority: 9d, indicator: P12, region category: , year: 2017. Please check.
Warning 2.52	In table 3A, the annual total value entered is 217.89% of the total target value for "S", priority axis: 8, investment priority: 9d, indicator: P12, region category: , year: 2018. Please check.
Warning 2.52	In table 3A, the annual total value entered is 223.64% of the total target value for "S", priority axis: 4, investment priority: 4a, indicator: CO34, region category: , year: 2018. Please check.
Warning 2.52	In table 3A, the annual total value entered is 226.92% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO04, region category: , year: 2019. Please check.
Warning 2.52	In table 3A, the annual total value entered is 226.95% of the total target value for "S", priority axis: 3, investment priority: 3a, indicator: CO04, region category: , year: 2019. Please check.
Warning 2.52	In table 3A, the annual total value entered is 226.95% of the total target value for "S", priority axis: 3, investment priority: 3c, indicator: CO04, region category: , year: 2019. Please check.
Warning 2.52	In table 3A, the annual total value entered is 228.94% of the total target value for "S", priority axis: 3, investment priority: 3a, indicator: CO04, region category: , year: 2017. Please check.
Warning 2.52	In table 3A, the annual total value entered is 244.68% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: P2, region category: , year: 2018. Please check.
Warning 2.52	In table 3A, the annual total value entered is 245.44% of the total target value for "S", priority axis: 1, investment priority: 1a, indicator: P2, region category: , year: 2018. Please check.
Warning 2.52	In table 3A, the annual total value entered is 248.24% of the total target value for "S", priority axis: 3, investment priority: 3c, indicator: CO07, region category: , year: 2019. Please check.
Warning 2.52	In table 3A, the annual total value entered is 263.61% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: CO04, region category: , year: 2018. Please check.
Warning 2.52	In table 3A, the annual total value entered is 266.16% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: CO04, region category: , year: 2019. Please check.
Warning 2.52	In table 3A, the annual total value entered is 281.28% of the total target value for "S", priority axis: 3, investment priority: 3a, indicator: CO04, region category: , year: 2018. Please check.
Warning 2.52	In table 3A, the annual total value entered is 304.17% of the total target value for "S", priority axis: 5, investment priority: 5b, indicator: CO23, region category: , year: 2019. Please check.
Warning 2.52	In table 3A, the annual total value entered is 306.86% of the total target value for "S", priority axis: 3, investment priority: 3a, indicator: CO07, region category: , year: 2017. Please check.
Warning 2.52	In table 3A, the annual total value entered is 306.86% of the total target value for "S", priority axis: 3, investment priority: 3c, indicator: CO07, region category: , year: 2017. Please check.
Warning 2.52	In table 3A, the annual total value entered is 306.86% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO07, region category: , year: 2017. Please check.
Warning 2.52	In table 3A, the annual total value entered is 324.37% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: CO05, region category: , year: 2018. Please check.
Warning 2.52	In table 3A, the annual total value entered is 324.57% of the total target value for "S", priority axis: 3, investment priority: 3a, indicator: CO07, region category: , year: 2018. Please check.
Warning 2.52	In table 3A, the annual total value entered is 324.57% of the total target value for "S", priority axis: 3, investment priority: 3c, indicator: CO07, region category: , year: 2018. Please check.
Warning 2.52	In table 3A, the annual total value entered is 324.57% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO07, region category: , year: 2018. Please check.
Warning 2.52	In table 3A, the annual total value entered is 413.96% of the total target value for "S", priority axis: 4, investment priority: 4f, indicator: CO26, region category: , year: 2017. Please check.
Warning 2.52	In table 3A, the annual total value entered is 414.41% of the total target value for "S", priority axis: 4, investment priority: 4f, indicator: CO26, region category: , year: 2019. Please check.
Warning 2.52	In table 3A, the annual total value entered is 443.44% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: P13, region category: , year: 2017. Please check.
Warning 2.52	In table 3A, the annual total value entered is 452.99% of the total target value for "S", priority axis: 3, investment priority: 3c, indicator: P13, region category: , year: 2017. Please check.
Warning 2.52	In table 3A, the annual total value entered is 455.44% of the total target value for "S", priority axis: 6, investment priority: 6d, indicator: CO22, region category: , year: 2018. Please check.
Warning 2.52	In table 3A, the annual total value entered is 462.27% of the total target value for "S", priority axis: 3, investment priority: 3c, indicator: P13, region category: , year: 2019. Please check.
Warning 2.52	In table 3A, the annual total value entered is 466.96% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: CO07, region category: , year: 2017. Please check.
Warning 2.52	In table 3A, the annual total value entered is 472.25% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: P13, region category: , year: 2019. Please check.
Warning 2.52	In table 3A, the annual total value entered is 475.35% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: CO07, region category: , year: 2018. Please check.
Warning 2.52	In table 3A, the annual total value entered is 493.53% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: P13, region category: , year: 2018. Please check.
Warning 2.52	In table 3A, the annual total value entered is 504.17% of the total target value for "S", priority axis: 3, investment priority: 3c, indicator: P13, region category: , year: 2018. Please check.
Warning 2.52	In table 3A, the annual total value entered is 615.71% of the total target value for "S", priority axis: 9, investment priority: -, indicator: P15, region category: , year: 2017. Please check.

Severity Code	Message
Warning 2.52	In table 3A, the annual total value entered is 638.57% of the total target value for "S", priority axis: 9, investment priority: -, indicator: P15, region category: , year: 2018. Please check.
Warning 2.52	In table 3A, the annual total value entered is 642.86% of the total target value for "S", priority axis: 9, investment priority: -, indicator: P15, region category: , year: 2019. Please check.
Warning 2.52	In table 3A, the annual total value entered is 942.99% of the total target value for "S", priority axis: 3, investment priority: 3a, indicator: P2, region category: , year: 2019. Please check.
Warning 2.52	In table 3A, the annual total value entered is 942.99% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: P2, region category: , year: 2019. Please check.
Warning 2.52	In table 3A, the annual total value entered is 943.00% of the total target value for "S", priority axis: 3, investment priority: 3c, indicator: P2, region category: , year: 2019. Please check.
Warning 2.52	In table 3A, the annual total value entered is 946.80% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: P2, region category: , year: 2017. Please check.
Warning 2.52	In table 3A, the annual total value entered is 952.33% of the total target value for "S", priority axis: 3, investment priority: 3c, indicator: P2, region category: , year: 2017. Please check.
Warning 2.52	In table 3A, the annual total value entered is 971.58% of the total target value for "S", priority axis: 3, investment priority: 3a, indicator: P2, region category: , year: 2018. Please check.
Warning 2.53	In table 3A, the annual total value entered is 106.40% of the total target value for "F", priority axis: 3, investment priority: 3d, indicator: CO04, region category: , year: 2018. Please check.
Warning 2.53	In table 3A, the annual total value entered is 138.07% of the total target value for "F", priority axis: 3, investment priority: 3a, indicator: CO04, region category: , year: 2018. Please check.
Warning 2.53	In table 3A, the annual total value entered is 141.08% of the total target value for "F", priority axis: 3, investment priority: 3d, indicator: CO06, region category: , year: 2018. Please check.
Warning 2.53	In table 3A, the annual total value entered is 146.73% of the total target value for "F", priority axis: 1, investment priority: 1b, indicator: CO04, region category: , year: 2019. Please check.
Warning 2.53	In table 3A, the annual total value entered is 158.11% of the total target value for "F", priority axis: 4, investment priority: 4f, indicator: CO26, region category: , year: 2018. Please check.
Warning 2.53	In table 3A, the annual total value entered is 158.63% of the total target value for "F", priority axis: 3, investment priority: 3d, indicator: CO04, region category: , year: 2019. Please check.
Warning 2.53	In table 3A, the annual total value entered is 160.91% of the total target value for "F", priority axis: 3, investment priority: 3c, indicator: P2, region category: , year: 2018. Please check.
Warning 2.53	In table 3A, the annual total value entered is 168.46% of the total target value for "F", priority axis: 3, investment priority: 3c, indicator: P13, region category: , year: 2018. Please check.
Warning 2.53	In table 3A, the annual total value entered is 177.65% of the total target value for "F", priority axis: 3, investment priority: 3a, indicator: CO04, region category: , year: 2019. Please check.
Warning 2.53	In table 3A, the annual total value entered is 180.63% of the total target value for "F", priority axis: 4, investment priority: 4f, indicator: CO26, region category: , year: 2019. Please check.
Warning 2.53	In table 3A, the annual total value entered is 205.00% of the total target value for "F", priority axis: 3, investment priority: 3c, indicator: P13, region category: , year: 2019. Please check.
Warning 2.53	In table 3A, the annual total value entered is 214.68% of the total target value for "F", priority axis: 4, investment priority: 4b, indicator: CO34, region category: , year: 2018. Please check.
Warning 2.53	In table 3A, the annual total value entered is 257.99% of the total target value for "F", priority axis: 3, investment priority: 3d, indicator: CO06, region category: , year: 2019. Please check.
Warning 2.53	In table 3A, the annual total value entered is 267.48% of the total target value for "F", priority axis: 4, investment priority: 4a, indicator: CO30, region category: , year: 2018. Please check.
Warning 2.53	In table 3A, the annual total value entered is 288.50% of the total target value for "F", priority axis: 9, investment priority: -, indicator: P14, region category: , year: 2019. Please check.
Warning 2.53	In table 3A, the annual total value entered is 312.87% of the total target value for "F", priority axis: 3, investment priority: 3d, indicator: P13, region category: , year: 2017. Please check.
Warning 2.53	In table 3A, the annual total value entered is 334.60% of the total target value for "F", priority axis: 3, investment priority: 3d, indicator: P13, region category: , year: 2019. Please check.
Warning 2.53	In table 3A, the annual total value entered is 344.01% of the total target value for "F", priority axis: 3, investment priority: 3d, indicator: P2, region category: , year: 2018. Please check.
Warning 2.53	In table 3A, the annual total value entered is 351.45% of the total target value for "F", priority axis: 3, investment priority: 3d, indicator: P13, region category: , year: 2018. Please check.
Warning 2.53	In table 3A, the annual total value entered is 375.71% of the total target value for "F", priority axis: 9, investment priority: -, indicator: P15, region category: , year: 2017. Please check.
Warning 2.53	In table 3A, the annual total value entered is 425.71% of the total target value for "F", priority axis: 9, investment priority: -, indicator: P15, region category: , year: 2019. Please check.
Warning 2.53	In table 3A, the annual total value entered is 459.33% of the total target value for "F", priority axis: 4, investment priority: 4c, indicator: CO32, region category: , year: 2019. Please check.
Warning 2.53	In table 3A, the annual total value entered is 507.34% of the total target value for "F", priority axis: 3, investment priority: 3c, indicator: P2, region category: , year: 2019. Please check.
Warning 2.53	In table 3A, the annual total value entered is 582.86% of the total target value for "F", priority axis: 9, investment priority: -, indicator: P15, region category: , year: 2018. Please check.
Warning 2.53	In table 3A, the annual total value entered is 593.69% of the total target value for "F", priority axis: 3, investment priority: 3d, indicator: P2, region category: , year: 2019. Please check.
Warning 2.54	In table 3A, the annual total value entered for "F" (implemented) is % of the annual total value entered for "S" (forecast from selected) for priority axis: 2, investment priority: 2b, indicator: CO05, region category: , year: 2017. Please check.

Severity		Message
Warning		In table 3A, the annual total value entered for "F" (implemented) is % of the annual total value entered for "S" (forecast from selected) for priority axis: 3, investment priority: 3a, indicator: CO05, region category: , year: 2016. Please check.
Warning		In table 3A, the annual total value entered for "F" (implemented) is % of the annual total value entered for "S" (forecast from selected) for priority axis: 6, investment priority: 6d, indicator: CO22, region category: , year: 2019. Please check.
Warning		In table 3A, the annual total value entered for "F" (implemented) is % of the annual total value entered for "S" (forecast from selected) for priority axis: 9, investment priority: -, indicator: P17, region category: , year: 2019. Please check.
Warning		In table 3A, the annual total value entered for "F" (implemented) is 100.14% of the annual total value entered for "S" (forecast from selected) for priority axis: 4, investment priority: 4f, indicator: CO34, region category: , year: 2019. Please check.
Warning		In table 3A, the annual total value entered for "F" (implemented) is 105.34% of the annual total value entered for "S" (forecast from selected) for priority axis: 4, investment priority: 4f, indicator: CO01, region category: , year: 2019. Please check.
Warning		In table 3A, the annual total value entered for "F" (implemented) is 106.40% of the annual total value entered for "S" (forecast from selected) for priority axis: 3, investment priority: 3d, indicator: CO04, region category: , year: 2018. Please check.
Warning		In table 3A, the annual total value entered for "F" (implemented) is 135.71% of the annual total value entered for "S" (forecast from selected) for priority axis: 9, investment priority: -, indicator: P16, region category: , year: 2019. Please check.
Warning	2.54	In table 3A, the annual total value entered for "F" (implemented) is 145.00% of the annual total value entered for "S" (forecast from selected) for priority axis: 9, investment priority: -, indicator: P19, region category: , year: 2018. Please check.
Warning	2.54	In table 3A, the annual total value entered for "F" (implemented) is 153.78% of the annual total value entered for "S" (forecast from selected) for priority axis: 3, investment priority: 3d, indicator: CO06, region category: , year: 2018. Please check.
Warning	2.54	In table 3A, the annual total value entered for "F" (implemented) is 181.69% of the annual total value entered for "S" (forecast from selected) for priority axis: 4, investment priority: 4a, indicator: CO30, region category: , year: 2017. Please check.
Warning	2.54	In table 3A, the annual total value entered for "F" (implemented) is 191.67% of the annual total value entered for "S" (forecast from selected) for priority axis: 2, investment priority: 2b, indicator: CO05, region category: , year: 2018. Please check.
Warning	2.54	In table 3A, the annual total value entered for "F" (implemented) is 221.92% of the annual total value entered for "S" (forecast from selected) for priority axis: 9, investment priority: -, indicator: P14, region category: , year: 2019. Please check.
Warning	2.54	In table 3A, the annual total value entered for "F" (implemented) is 224.41% of the annual total value entered for "S" (forecast from selected) for priority axis: 4, investment priority: 4b, indicator: CO34, region category: , year: 2018. Please check.
Warning	2.54	In table 3A, the annual total value entered for "F" (implemented) is 247.85% of the annual total value entered for "S" (forecast from selected) for priority axis: 3, investment priority: 3d, indicator: CO06, region category: , year: 2019. Please check.
Warning	2.54	In table 3A, the annual total value entered for "F" (implemented) is 382.56% of the annual total value entered for "S" (forecast from selected) for priority axis: 4, investment priority: 4a, indicator: CO30, region category: , year: 2018. Please check.
Warning	2.125	The element 15.1.1 should be <= element 14.1.1. Financial instrument:Cornwall & Isles of Scilly - PA3, Element 15.1.1:4,487,560.00, Element 14.1.1:
Warning	2.125	The element 15.1.1 should be <= element 14.1.1. Financial instrument:Cornwall & Isles of Scilly Fund - PA1, Element 15.1.1:4,487,560.00, Element 14.1.1:
Warning	2.125	The element 15.1.1 should be <= element 14.1.1. Financial instrument:Cornwall & Isles of Scilly Fund - PA3, Element 15.1.1:4,487,560.00, Element 14.1.1:
Warning	2.125	The element 15.1.1 should be <= element 14.1.1. Financial instrument:Greater Manchester UDF - Low Carbon Fund - PA4, Element 15.1.1:150,143.00, Element 14.1.1:
Warning	2.125	The element 15.1.1 should be <= element 14.1.1. Financial instrument:Greater Manchester UDF - North West Evergreen Fund 2 - PA1, Element 15.1.1:8,205,888.00, Element 14.1.1:
Warning	2.125	The element 15.1.1 should be <= element 14.1.1. Financial instrument:Greater Manchester UDF - North West Evergreen Fund 2 - PA4, Element 15.1.1:5,653,429.00, Element 14.1.1:
Warning	2.125	The element 15.1.1 should be <= element 14.1.1. Financial instrument: Midlands Engine - Debt Fund - East Midlands - PA3, Element 15.1.1:1,947,078.00, Element 14.1.1:
Warning	2.125	The element 15.1.1 should be <= element 14.1.1. Financial instrument: Midlands Engine - Debt Fund - West Midlands - PA3, Element 15.1.1:4,005,232.00, Element 14.1.1:
Warning	2.125	The element 15.1.1 should be <= element 14.1.1. Financial instrument: Midlands Engine - Debt Fund - West Midlands - PA4, Element 15.1.1:539,040.00, Element 14.1.1:
Warning	2.125	The element 15.1.1 should be <= element 14.1.1. Financial instrument: Midlands Engine - Equity - East Midlands - PA4, Element 15.1.1:1,002,287.00, Element 14.1.1:
Warning	2.125	The element 15.1.1 should be <= element 14.1.1. Financial instrument: Midlands Engine - Equity Fund - East Midlands - PA3, Element 15.1.1:2,963,088.00, Element 14.1.1:

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Warning	2.125	The element 15.1.1 should be <= element 14.1.1. Financial instrument: Midlands Engine - Equity Fund - West Midlands - PA3, Element 15.1.1:2,158,097.00, Element 14.1.1:
Warning	2.125	The element 15.1.1 should be <= element 14.1.1. Financial instrument:Midlands Engine - Proof of Concept - PA3, Element 15.1.1:1,164,246.00, Element 14.1.1:
Warning	2.125	The element 15.1.1 should be <= element 14.1.1. Financial instrument:Midlands Engine - Proof of Concept - PA4, Element 15.1.1:49,004.00, Element 14.1.1:
Warning	2.125	The element 15.1.1 should be <= element 14.1.1. Financial instrument: Midlands Engine - Small Business Loans - East Midlands - PA3, Element 15.1.1:1,081,511.00, Element 14.1.1:
Warning	2.125	The element 15.1.1 should be <= element 14.1.1. Financial instrument: Midlands Engine - Small Business Loans - East Midlands - PA4, Element 15.1.1:8,167.00, Element 14.1.1:
Warning	2.125	The element 15.1.1 should be <= element 14.1.1. Financial instrument: Midlands Engine - Small Business Loans - West Midlands - PA3, Element 15.1.1:2,054,318.00, Element 14.1.1:
Warning	2.125	The element 15.1.1 should be <= element 14.1.1. Financial instrument: Midlands Engine - Small Business Loans - West Midlands - PA4, Element 15.1.1:81,673.00, Element 14.1.1:
Warning	2.125	The element 15.1.1 should be <= element 14.1.1. Financial instrument:Midlands Engine Investment Fund - PA3, Element 15.1.1:15,373,570.00, Element 14.1.1:
Warning	2.125	The element 15.1.1 should be <= element 14.1.1. Financial instrument:Midlands Engine Investment Fund - PA4, Element 15.1.1:1,680,171.00, Element 14.1.1:
Warning	2.125	The element 15.1.1 should be <= element 14.1.1. Financial instrument: The Northern Powerhouse - Debt Fund - North West Excluding Cumbria - PA3, Element 15.1.1:11,514,629.00, Element 14.1.1:
Warning	2.125	The element 15.1.1 should be <= element 14.1.1. Financial instrument: The Northern Powerhouse - Debt Fund - Tees Valley & Cumbria - PA3, Element 15.1.1:9,363,029.00, Element 14.1.1:
Warning	2.125	The element 15.1.1 should be <= element 14.1.1. Financial instrument: The Northern Powerhouse - Debt Fund - Yorks & Humber - PA1, Element 15.1.1:96,646.00, Element 14.1.1:
Warning	2.125	The element 15.1.1 should be <= element 14.1.1. Financial instrument: The Northern Powerhouse - Debt Fund - Yorks & Humber - PA3, Element 15.1.1:7,650,468.00, Element 14.1.1:
Warning	2.125	The element 15.1.1 should be <= element 14.1.1. Financial instrument: The Northern Powerhouse - Equity Fund - North West - PA4, Element 15.1.1:773,061.00, Element 14.1.1:
Warning	2.125	The element 15.1.1 should be <= element 14.1.1. Financial instrument: The Northern Powerhouse - Equity Fund - YH & TV - PA1, Element 15.1.1:2,124,619.00, Element 14.1.1:
Warning	2.125	The element 15.1.1 should be <= element 14.1.1. Financial instrument: The Northern Powerhouse - Equity Fund - Yorks & Humber & Tees Valley, Element 15.1.1:990,668.00, Element 14.1.1:
Warning	2.125	The element 15.1.1 should be <= element 14.1.1. Financial instrument: The Northern Powerhouse - Equity Fund North West - PA1, Element 15.1.1:1,596,714.00, Element 14.1.1:
Warning	2.125	The element 15.1.1 should be <= element 14.1.1. Financial instrument: The Northern Powerhouse - Equity Fund North West - PA3, Element 15.1.1:9,324,114.00, Element 14.1.1:
Warning	2.125	The element 15.1.1 should be <= element 14.1.1. Financial instrument: The Northern Powerhouse - Micro Loan Fund - North West - PA3, Element 15.1.1:1,915,516.00, Element 14.1.1:
Warning	2.125	The element 15.1.1 should be <= element 14.1.1. Financial instrument: The Northern Powerhouse - Micro Loan Fund - York & Humber & Tees Valley, Element 15.1.1:1,521,009.00, Element 14.1.1:
Warning	2.125	The element 15.1.1 should be <= element 14.1.1. Financial instrument: The Northern Powerhouse - Micro Loan Fund - Yorks & Humber & Tees Valley, Element 15.1.1:19,329.00, Element 14.1.1:
Warning	2.125	The element 15.1.1 should be <= element 14.1.1. Financial instrument: The Northern Powerhouse - Micro Loan Fund Yorks & Humber & Tees Valley - PA1, Element 15.1.1:43,970.00, Element 14.1.1:
Warning	2.125	The element 15.1.1 should be <= element 14.1.1. Financial instrument: The Northern Powerhouse - Micro Ioan Fund North West - PA1, Element 15.1.1:57,987.00, Element 14.1.1:
Warning	2.125	The element 15.1.1 should be <= element 14.1.1. Financial instrument: The Northern Powerhouse Investment Fund - PA1, Element 15.1.1:3,985,204.00, Element 14.1.1:
Warning	2.125	The element 15.1.1 should be <= element 14.1.1. Financial instrument: The Northern Powerhouse Investment Fund - PA3, Element 15.1.1:51,270,579.00, Element 14.1.1:
-		The element 15.1.1 should be <= element 14.1.1. Financial instrument: The Northern Powerhouse Investment Fund - PA4, Element 15.1.1:1,783,058.00, Element 14.1.1:
Warning	2.125	The element 15.1.1 should be <= element 14.1.1. Financial instrument: The Nothern Powerhouse - Equity Fund Yorks & Tees Valley - PA3, Element 15.1.1:9,981,814.00, Element 14.1.1:
Warning	2.131	The sum of elements 15 in FoF and SF should be >= sum of "Total amount of programme contributions paid to financial instruments" in Appendix 1 of the last submitted Payment Application in the Reporting Year, for the Priority Axis as specified in element 1.1, and for the relevant funds specified in element 2. Priority Axis: 1, Sum Elements 15: 27,372,759.00, Total amount paid to financial instruments in last PA: 40,012,216.49
		The sum of elements 15 in FoF and SF should be >= sum of "Total amount of programme contributions paid to financial instruments" in Appendix 1 of the last submitted Payment Application in the Reporting Year, for the Priority Axis as specified in element 1.1, and for the relevant funds specified in element 2. Priority Axis: 3, Sum Elements 15: 285,162,568.00, Total amount paid to financial instruments in last PA: 368,272,133.33
Warning		The sum of elements 15 in FoF and SF should be >= sum of "Total amount of programme contributions paid to financial instruments" in Appendix 1 of the last submitted Payment Application in the Reporting Year, for the Priority Axis as specified in element 1.1, and for the relevant funds specified in element 2. Priority Axis: 4, Sum Elements 15: 71,926,557.00, Total amount paid to financial instruments in last PA: 98,715,804.11
		Possible missing data in element 24 (when in the previous AIR the same FI and Product exists, the element 24 should be > 0). Financial instrument: Cornwall & Isles of Scilly Fund - PA1, Product: CIoS PA1 - Loan Fund
		Possible missing data in element 24 (when in the previous AIR the same FI and Product exists, the element 24 should be > 0). Financial instrument: Greater London Investment Fund PA3, Product: Loan Fund
Warning	2.165	Possible missing data in element 24 (when in the previous AIR the same FI and Product exists, the element 24 should be > 0). Financial instrument: Greater London Investment Fund PA3, Product: Venture Fund

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Warning	2.165	Possible missing data in element 24 (when in the previous AIR the same FI and Product exists, the element 24 should be > 0). Financial instrument: Greater Manchester UDF - Low Carbon Fund - PA4, Product: Loan
		Possible missing data in element 24 (when in the previous AIR the same FI and Product exists, the element 24 should be > 0). Financial instrument: Midlands Engine - Debt Fund - East Midlands - PA4, Product: Debt Fund - East Midlands - PA4
		Possible missing data in element 24 (when in the previous AIR the same FI and Product exists, the element 24 should be > 0). Financial instrument: Midlands Engine - Equity Fund - West Midlands - PA4, Product: Equity Fund - West Midlands - PA4
Warning	2.165	Possible missing data in element 24 (when in the previous AIR the same FI and Product exists, the element 24 should be > 0). Financial instrument: Midlands Engine - Small Business Loans - East Midlands - PA1, Product: Small Business Loans - East Midlands
Warning	2.165	Possible missing data in element 24 (when in the previous AIR the same FI and Product exists, the element 24 should be > 0). Financial instrument: Midlands Engine - Small Business Loans - West Midlands - PA1, Product: Small Business Loans - West Midlands
Warning	2.165	Possible missing data in element 24 (when in the previous AIR the same FI and Product exists, the element 24 should be > 0). Financial instrument: Midlands Engine Debt Fund - East Midlands - PA1, Product: Debt Fund - East Midlands - PA1
Warning	2.165	Possible missing data in element 24 (when in the previous AIR the same FI and Product exists, the element 24 should be > 0). Financial instrument: Midlands Engine Equity Fund - East Midlands - PA1, Product: Equity Fund - East Midlands - PA1
Warning	2.165	Possible missing data in element 24 (when in the previous AIR the same FI and Product exists, the element 24 should be > 0). Financial instrument:North East Development Fund, Product: Development Equity - PA4
Warning	2.165	Possible missing data in element 24 (when in the previous AIR the same FI and Product exists, the element 24 should be > 0). Financial instrument:North East Development Fund, Product: Development Quasi Equity - PA4
Warning	2.165	Possible missing data in element 24 (when in the previous AIR the same FI and Product exists, the element 24 should be > 0). Financial instrument:North East Development Fund, Product: Development Quasi Equity Fund
Warning	2.165	Possible missing data in element 24 (when in the previous AIR the same FI and Product exists, the element 24 should be > 0). Financial instrument:North East Growth Fund, Product: Growth Equity - PA4
Warning	2.165	Possible missing data in element 24 (when in the previous AIR the same FI and Product exists, the element 24 should be > 0). Financial instrument:North East Growth Fund, Product: Growth Equity Fund
Warning	2.165	Possible missing data in element 24 (when in the previous AIR the same FI and Product exists, the element 24 should be > 0). Financial instrument:North East Growth Fund, Product: Growth Quasi Equity - PA4
Warning	2.165	Possible missing data in element 24 (when in the previous AIR the same FI and Product exists, the element 24 should be > 0). Financial instrument:North East Growth Fund, Product: Growth Quasi Equity Fund
Warning	2.165	Possible missing data in element 24 (when in the previous AIR the same FI and Product exists, the element 24 should be > 0). Financial instrument:North East Micro Loan, Product: Micro Loans PA4
Warning	2.165	Possible missing data in element 24 (when in the previous AIR the same FI and Product exists, the element 24 should be > 0). Financial instrument:North East Venture Fund, Product: Venture Equity - PA4
Warning	2.165	Possible missing data in element 24 (when in the previous AIR the same FI and Product exists, the element 24 should be > 0). Financial instrument:North East Venture Fund, Product: Venture Loan - PA4
Warning	2.165	Possible missing data in element 24 (when in the previous AIR the same FI and Product exists, the element 24 should be > 0). Financial instrument:North East Venture Fund, Product: Venture Quasi Equity - PA4
Warning	2.165	Possible missing data in element 24 (when in the previous AIR the same FI and Product exists, the element 24 should be > 0). Financial instrument:North East Venture Fund, Product: Venture Quasi-Equity
Warning	2.165	Possible missing data in element 24 (when in the previous AIR the same FI and Product exists, the element 24 should be > 0). Financial instrument: The Northern Powerhouse - Debt Fund - North West Excluding Cumbria, Product: Debt Fund - PA4
		Possible missing data in element 24 (when in the previous AIR the same FI and Product exists, the element 24 should be > 0). Financial instrument: The Northern Powerhouse - Debt Fund - North West Tees Valley & Cumbria - PA1, Product: Debt
		Possible missing data in element 24 (when in the previous AIR the same FI and Product exists, the element 24 should be > 0). Financial instrument: The Northern Powerhouse - Debt Fund - Tees Valley & Cumbria, Product: Debit Fund - PA4
		Possible missing data in element 24 (when in the previous AIR the same FI and Product exists, the element 24 should be > 0). Financial instrument: The Northern Powerhouse - Debt Fund - The North West Excluding Cumbria - PA1, Product: Debt Fund - PA1
		Possible missing data in element 24 (when in the previous AIR the same FI and Product exists, the element 24 should be > 0). Financial instrument: The Northern Powerhouse - Debt Fund - Yorks & Humber - PA4, Product: Debt Fund - PA4
		Possible missing data in element 24 (when in the previous AIR the same FI and Product exists, the element 24 should be > 0). Financial instrument: The Northern Powerhouse - Micro Loan Fund - North West - PA4, Product: Micro Loan Fund - PA4
Warning	2.166	Possible missing data in element 25 (when element 24 is > 0 in the previous AIR for the same FI and Product, the element 25 in the current AIR should be > 0). Financial instrument: Greater Manchester UDF - Low Carbon Fund - PA4, Product: Loan, Element 24 in prev AIR: 147966
Warning	2.166	Possible missing data in element 25 (when element 24 is > 0 in the previous AIR for the same FI and Product, the element 25 in the current AIR should be > 0). Financial instrument:North East Development Fund, Product: Development Equity - PA4, Element 24 in prev AIR: 993462
Warning	2.166	Possible missing data in element 25 (when element 24 is > 0 in the previous AIR for the same FI and Product, the element 25 in the current AIR should be > 0). Financial instrument:North East Innovation Fund, Product: Innovation Loans - PA4, Element 24 in prev AIR: 402905
Warning	2.166	Possible missing data in element 25 (when element 24 is > 0 in the previous AIR for the same FI and Product, the element 25 in the current AIR should be > 0). Financial instrument:North East Micro Loan, Product: Micro Loans - Loans PA4, Element 24 in prev AIR: 1103486
Warning	2.166	Possible missing data in element 25 (when element 24 is > 0 in the previous AIR for the same FI and Product, the element 25 in the current AIR should be > 0). Financial instrument:North East Venture Fund, Product: Venture Equity - PA4, Element 24 in prev AIR: 2649231

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Warning	2.166	Possible missing data in element 25 (when element 24 is > 0 in the previous AIR for the same FI and Product, the element 25 in the current AIR should be > 0). Financial instrument:North East Venture Fund, Product:
		Venture Loan - PA4, Element 24 in prev AIR: 662308