Annual and final implementation reports for the Investment for growth and jobs goal PART A

IDENTIFICATION OF THE ANNUAL/FINAL IMPLEMENTATION REPORT

CCI	2014UK16RFOP001
Title	United Kingdom -ERDF England
Version	2017.2
Date of approval of the report by the monitoring committee	

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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 rates in this section

Sterling values in the AIR tables have been converted using a FOREX rate $\in 1=£0.78$ except performance framework table 5 where the euro values are actuals. In the narrative section sterling values have been converted using both the ($\in 1=£0.78$ rate and [$\in 1=£0.8793$ rate]). The $\in 1=£0.8793$ rate has been used as this was the forward rate at the end of 2017.

Contracting Projects

By the end of December 2017, 498 projects including 4 financial instruments with eligible expenditure of £2.7bn (€3.4bn [€3bn]) had been committed. This equates to 52.0% [46.2%] of the programme's total allocation. By Category of Regions (CoR) the figures are 67.5% [59.9%] for the Less Developed (LD) regions; 52.3% [46.4%] Transition (Trans) regions and 49.8% [44.2%] for the More Developed (MD) regions.

A further 469 applications were undergoing appraisal. After factoring attrition rates of 43.4 % to reflect the difference between call value and the amount eventually contracted these applications are expected to result in a further £567.1m (\in 727.1m [\in 644.9m]) ERDF committed. This represents an additional 19.9% [17.7%] of the ERDF allocated to England which brings the programme's total allocation to 63.1% [56.0%].

In March 2018 calls to the value of £334m will be published with further call rounds planned in October 2018 and March 2019 which will be used to commit remaining ERDF funding.

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

Based on the value of projects committed and their spending profiles, the programme as a whole is on course to meet the 2018 N+3 target and the programme is on course to meet its 2018 PF milestones for:

- PA1 Promoting Research & Innovation (all categories of region);
- PA2 Enhancing access to, and use and quality of ICT (LD regions only);
- PA3 Enhancing the Competitiveness of SMEs (all CoR);

PA4 – Supporting the Shift towards a Low Carbon Economy in all Sectors (LD regions only); and

PA7 – Sustainable Transport in Cornwall & Isles of Scilly.

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

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

Wider context:

- A delay to the start of the programme An ambitious target was set for the 2018 financial milestones which assumed a full 4 years of programming. However, the programme did not start until 2015 effectively losing a year in which to implement the PF.
- An increase in the sterling value of the programme Since agreeing the programme targets at a FOREX rate of €1=£0.78 the Euro has significantly strengthened against the Pound. The current forward rate is €1=£0.8793 which means the contracts are resulting in commitments realising 13% less Euros than anticipated.

Consistent PF targets

PF targets were set at the start of the programme and assumed consistent delivery across each priority axis. However, the pace of delivery has been different across each priority axis reflecting different processes required to bring projects to completion. Progress against 2018 PF milestones reflects this:

- The long process to agree Intermediate Body (IB) status to areas carrying out Sustainable Urban Development (SUD) activity has meant that there have been delays in making investments particularly in PA 4 and 6; and
- Differing delivery processes under the programme's PAs particularly in relation to infrastructure projects under PA2 and 5 and Community-Led Local Development strategies under PA8.
- Full detail on progress against the 2018 PF milestones and 2023 PF targets are set out in section 3.1 and more detail on issues and the Managing Authorities (MA)' response is set out in section 6

Financial Instruments

The programme has four financial instruments which have commitments worth £337m (€432.1m [€383m]) ERDF following acceptance of their ex-ante assessments by the MA.

These comprise of three access to finance fund of funds:

- the Northern Powerhouse Investment Fund, a £402m (€515m [€457m]) project utilising £140m (€341m [€159m]) ERDF;
- the Midlands Engine Investment Fund, a £266m (€341m [€303m]) project utilising £78.5m (€89m) ERDF;
- the North East Fund, a £140m (€179m [€159m]) project utilising £58.5m (€75m [€67m]) ERDF;

and one urban development fund:

• the Greater Manchester Fund of Funds, a £120m (€154m [€136m]) project utilising £60m (€77m [€68m]) ERDF.

Additional details on these financial instruments are set out in the tables at Section 8.

Three further financial instruments are at an advanced stage of development for

£107m (€137m [€122m]) ERDF with their ex-ante assessments already accepted.

These comprise two access to finance fund of funds:

- the Cornwall & Isles of Scilly Investment Fund, a £40m (€51m [€45m]) project utilising £32m (€41m [€36m]) ERDF scheduled for approval in Quarter 1 2018;and
- the London Small and Medium size Enterprises Fund, a £100m (€128m [€114m]) project utilising £32m (€41m [€36m]) ERDF scheduled for approval by Quarter 3 2018.

The remaining fund is an urban development fund:

• the Mayor of London Energy Efficiency Fund, a £86m (€110m [€98m]) project utilising £43m (€55m [€49m]) ERDF scheduled for approval in Quarter 2 2018.

All are expected to have started to drawdown of ERDF during 2018.

There are a number of smaller financial instruments in the early stages of development, predominantly urban development projects, which may be approved by early 2019 subject to the completion of an ex-ante assessment and appraisal of their application.

European Claim and Information Management System (E-CLAIMS)

The E-CLAIMS build formally ends during May 2018. The system has been used internally since 2017; with the roll out to external applicants accelerating following two successful pilots. It is anticipated that 50-60% of our applicants will be using the system by the end of the summer.

Payment Applications

The Certifying Authority have submitted 3 payment applications during 2017, two relating to the 2016-17 accounting year and one relating to the 2017-18 accounting year together totalling €305.089m. Overall, including the €2.156m claimed in 2016, the total submitted to the EC for reimbursement since 2015 is €307.245m.

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

3.1. Overview of the implementation

3.1.	Overview of the implementation	
ID	Priority axis	Key information on the implementation of the priority axis with reference to key developments, significant
		problems and steps taken to address these problems
1	Promoting Research and Innovation	problems and steps taken to address these problems NB: Throughout Section 3.1, sterling values in the AIR tables have been converted using a FOREX rate €1=£0.78. Sterling values have been converted using both the (€1=£0.78 rate and [€1=£0.8793 rate]). The €1=£0.8793 rate has been used as this was the forward rate at the end of 2017. To the end of 2017, 169 operations had been committed, with a total eligible expenditure of £571.0m (€732.12 [€649.0 m). This equates to 53.4% [47.3%] of the LD, 50.2% [44.5%] of the Trans and 50.6% [44.9%] of the MD regions' total allocations. Fifty calls were launched in 2017 with a total value of £189.0m (€242.3 [€214.9m]). At the end of the year 110 applications totalling £216.1m (€277 [€245.7m]) ERDF were in the appraisal process. After applying attrition rates to the pipeline (the difference between the call value and the amount contracted), overall this will result in 76.7% [78.5%] of the LD, 65.6% [67.2%] of the Trans and 62.7% [64.2%] of the MD regions' allocations committed. These commitments are expected to deliver 78% of the LD, 94.8% of the Trans and 117.4% of the MD regions' 2023 PF output targets. To the end of 2017 in the LD regions, expenditure was £3.8m (€4.9m [€4.4m]) in 8 operations achieving 16.9% [14.98%] of the 2018 financial PF milestones and 7% of the 2018 non-financial PF milestones. In the Trans regions, expenditure was £38.3m (€49.1m [€43.6m]) in 60 operations achieving 51.7m [45.9%] of the 2018 financial PF milestones and 55.1% of the 2018 non-financial PF milestones. In MD regions the expenditure was £87.2m (€111.8m [€99.1m]) in 101 operations achieving 45.7% [40.5%] of
2	Enhancing access to and use and	the 2018 financial PF milestones and 54.9% of the 2018 non-financial PF milestones. To the end of 2017, 24 operations had been committed, with a total eligible expenditure of £104.3 m (€133.7m)
	Elimanenia access to, and use and	10 the one of 2017, 21 operations had been committee, with a total engine expenditure of 2104.5 in (c155.7in)

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
	quality of, ICT	[€118.6m]). This equates to 108.5% [96.2%] of the LD, 56% [49.6%] of the Trans and 62.4% [55.4%] of the MD regions' total allocations.
		Sixteen calls were launched in 2017 and at the end of the year 11 applications totalling £24.3 m (€31.2m [€27.7m]) ERDF were in the appraisal process.
		After applying attrition rates to the pipeline, overall this will result in 77% [78.7%] of the LD, 71.3% [73.0%] of the Trans and 70.9% [72.6%] of the MD regions' allocations committed. These commitments are expected to deliver 104.7% of the LD, 85.2% of the Trans and 50.3% of the MD regions' 2023 PF output targets.
		To the end of 2017 in the LD regions, expenditure was £1.4m (€1.8m [€1.6m]) in 3 operations achieving 29.6% [26.2%] of the 2018 financial PF milestones but none of the 2018 non-financial PF milestone.
		In the Trans regions, expenditure was £0.8m (€0.96m [€0.9m]) in 6 operations achieving 10.55% [9.4%] of the 2018 financial PF milestones and 6.5% of the 2018 non-financial milestones.
		In the MD regions the expenditure was £4m (€5.1m [€4.5m]) in 15 operations achieving 14.1%[12.5%] of the 2018 financial PF milestones and 11.0% of the 2018 non-financial PF milestones.
3	Enhancing the Competitiveness of SMEs	To the end of 2017, 236 operations had been committed, with a total eligible expenditure of £1,466.3m ((£1,879.9m [£1,667.6m]). This equates to 57.4% [50.9%] of the LD, 67.9% [60.2%] of the Trans and 66% [58.5%] of the MD regions' total allocations.
		73 calls were launched in 2017 with a total value of £308.3 m (€395.3m [€350.7m]). At the end of the year 177 applications totalling £314.2 m (€402.8m [€357.3m]) ERDF were in the appraisal process.
		After applying attrition rates to the pipeline, overall this will result in 81.9% [83.8%] of the LD, 49% [50.2%] of the Trans and 61.5% [63.0%] of the MD regions' allocations committed. These commitments are expected to deliver 288.9% of the LD, 55.8% of the Trans and 100.7% of the MD regions' 2023 PF output targets.
		To the end of 2017 in the LD regions, expenditure was £22.3m (€28.6m [€25.3m]) in 22 operations achieving 52.0% [46.1%] of the 2018 financial PF milestones and 278.3% of the 2018 non-financial PF milestones.

ID	Priority axis	Key information on the implementation of the priority axis with reference to key developments, significant problems and steps taken to address these problems
		In the Trans regions, expenditure was £108.1m (€138.6m [€122.9m]) in 82 operations achieving 62% [55.0%] of the 2018 financial PF milestones and 38.0% of the 2018 non-financial PF milestones.
		In the MD regions the expenditure was £205.5m (€263.5m [€233.7m]) in 132 operations achieving 58.5% [51.9%] of the 2018 financial PF milestones and 57.1% of the 2018 non-financial PF milestones.
4	Supporting the Shift Towards a Low Carbon Economy in all Sectors	To the end of 2017, 70 operations had been committed, with a total eligible expenditure of £387.8m (€497.2m [€441.0m]). This equates to 122.9% [109.0%] of the LD, 30.4% [26.9%] of the Trans and 31.1% [27.6%] of the MD regions' total allocations.
		75 calls were launched in 2017 with a total value of £418.9 m (€537m [€476.4m]). At the end of the year 104 applications totalling £229.0 m (€293.6m [€260.4m]) ERDF were in the appraisal process.
		After applying attrition rates to the pipeline, overall this will result in 92.4% [94.6%] of the LD, 43.5% [44.5%] of the Trans and 55.6% [56.9%] of the MD regions' allocations committed. These commitments are expected to deliver 380.7% of the LD, 64.2% of the Trans and 133.4% of the MD regions' 2023 PF output targets.
		To the end of 2017 in the LD regions, expenditure was £10.2m (€13m [€11.5m]) in 7 operations achieving 68.0% [60.3%] of the 2018 financial PF milestones and 15.1% of the 2018 non-financial PF milestones.
		In the Trans regions, expenditure was £8.9m (€11.4m [€10.1m]) in 22 operations achieving 13.3% [11.8%] of the 2018 financial PF milestones and 33.4% of the 2018 non-financial PF milestones.
		In the MD regions the expenditure was £39.3m (€50.4m [€44.7m]) in operations 41 achieving 20.3% [18.0%] of the 2018 financial PF milestones and 12.4% of the 2018 non-financial PF target milestones.
5	Promoting Climate Change Adaptation, Risk Prevention and Management	
		15 calls were launched in 2017 with a total value of £40.5 m (€51.9m [€46.0m]). At the end of the year 23

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
		applications totalling £56.8 m (€72.8m [€64.6m]) ERDF were in the appraisal process.
		After applying attrition rates to the pipeline, overall this will result in 76.1% [77.9%] of the LD, 53.6% [54.9%] of the Trans and 90.3% [92.4%] of the MD regions' allocations committed. These commitments are expected to deliver 192.9% of the LD, 120.5% of the Trans and 54.9% of the MD regions' 2023 PF output targets.
		To the end of 2017 in the LD and MD regions no expenditure was claimed. However, 25% of the LD regions 2018 non-financial PF implementation step has been achieved.
		In the Trans regions, expenditure was £0.2m (€0.32m [€0.3m]) in 4 operations achieving 1.6% [1.4%] of the 2018 financial PF milestones and 20.0% of the 2018 non-financial PF implantation step.
6	Preserving and Protecting the Environment and Promoting Resource Efficiency	To the end of 2017, 15 operations had been committed, with a total eligible expenditure of £31.6m (€40.5m [€35.9m]). This equates to 69.6% [61.8%] of the LD, 28.8% [25.6%] of the Trans and 17% [15.0%] of the MD regions' total allocations.
		17 calls were launched in 2017 with a total value of £58.7 m (€75.3m [€66.8m]). At the end of the year 29 applications totalling £41.6m (€53.4m [€47.3m]) ERDF were in the appraisal process.
		After applying attrition rates to the pipeline, overall this will result in 81.3% [83.2%] of the LD, 50.2% [51.4%] of the Trans and 64% [65.5%] of the MD regions' allocations committed. These commitments are expected to deliver 77.8% of the LD, 453.3% of the Trans and 1007.7% of the MD regions' 2023 PF output targets.
		To the end of 2017 in the LD regions, expenditure was £0.3m (€0.37m [€0.3m]) in 3 operations achieving 8.9% [7.9%] of the 2018 financial PF milestones and 40.9% of the 2018 non-financial PF milestones.
		In the Trans regions, expenditure was £0.5m (€0.7m [€0.6m]) in 6 operations achieving 7.7% [6.9%] of the 2018 financial PF milestones but none of the 2018 non-financial PF milestones.
		In the MD regions the expenditure was £0.2m (€0.25m [€0.2m]) in 6 operations achieving 0.9 [0.8%] of the 2018 financial PF milestones and 3.2% of the 2018 non-financial PF milestones.

ID	Priority axis	Key information on the implementation of the priority axis with reference to key developments, significant problems and steps taken to address these problems
7	Sustainable Transport in Cornwall and the Isles of Scilly	To the end of 2017, 3 operations had been committed, with a total eligible expenditure of £35.2m (€45.1m [€40.0m]). This equates to 62.3% [55.3%] of the total allocation for the development of sustainable transport in Cornwall and the Isles of Scilly.
		At the end of the year 4 applications totalling £7.2m (€9.3m [€8.2m]) ERDF were in the appraisal process.
		After applying attrition rates to the pipeline, overall this will result in 60.9% [62.3%] of the allocation committed. These commitments are expected to deliver 100% of the 2023 PF output targets.
		To the end of 2017 in the expenditure was £5.9m (€7.6m [6.8m]) in 3 operations achieving 41.2% [36.6%] of the 2018 financial PF milestones and 85% of the 2018 non-financial PF milestones
8	Promoting social inclusion and combating poverty and any discrimination	To the end of 2017, 39 operations had been committed, with a total eligible expenditure of £30.6m (€39.2m [€34.8m]). This equates to 108.9% [96.6%] of the LD, 103.9% [92.2%] of the Trans and 44.7% [39.6%] of the MD regions' total allocations.
		At the end of the year 6 applications totalling £8.5 m (€10.9m [€9.6m]) ERDF were in the appraisal process.
		After applying attrition rates to the pipeline, overall this will result in 81.5% [83.4%] of the LD, 86.9% [88.9%] of the Trans and 86.1% [88.1%] of the MD regions' allocations committed. These commitments are expected to deliver 97.0% of the LD, 107.0% of the Trans and 104.6% of the MD regions' 2023 PF output targets.
		To the end of 2017 in the LD regions, expenditure was £0.06m (€0.082m [€0.07m]) in 5 operations achieving 2.4% [2.1%] of the 2018 financial PF milestones and 100% of the 2018 non-financial PF milestones.
		In the Trans regions, expenditure was £0.08m (€0.11m [€0.1m]) in 11 operations achieving 4.3m [3.8%] of the 2018 financial PF milestones and 100% of the 2018 non-financial PF milestones.
		In the MD regions the expenditure was £0.2m (€0.31m [€0.3m]) in 23 operations achieving 3.8m [3.3%] of the 2018 financial PF milestones and 100% of the 2018 non-financial PF milestones.

ID	Priority axis	Key information on the implementation of the priority axis with reference to key developments, significant problems and steps taken to address these problems
9	Technical Assistance	To the end of 2017, 47 operations had been committed, with a total eligible expenditure of £26.4m (€33.8m [€30.0m]). This equates to 26.9% of the LD, 9.4% of the Trans and 12.5% of the MD regions' total allocations.
		At the end of the year 2 applications totalling £ 0.2 m (€0.22m [0.2m]) ERDF were in the appraisal process.
		After applying attrition rates to the pipeline, overall this will result in 22.5% [23.0%] of the LD, 7.8% [8.0%] of the Trans and 11.0% [11.26%] of the MD regions' allocations committed.
		To the end of 2017 in the LD regions, expenditure was £0.5m (€0.7 m [€0.6m]) in 3 operations.
		In the Trans regions, expenditure was £2.0m (€2.5m [€2.3m]) in 13 operations.

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

Priority axes other than technical assistance

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

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

(1) ID	Indicator	Measurement	Category	of	Target value	Target value	Target value	2017	2017	2017	Observations
			unit	region		(2023) total	(2023) men	(2023) women	Total	Men	Women	
F	CO25	Research, Innovation: Number of researchers working in	Full time			863.00			0.00			N/A
		improved research infrastructure facilities	equivalents									
S	CO25	Research, Innovation: Number of researchers working in	Full time			863.00			346.00			N/A
		improved research infrastructure facilities	equivalents									
F	P2	Public or commercial buildings built or renovated	Square metres			31,043.00			2,494.00			N/A
S	P2	Public or commercial buildings built or renovated	Square metres			31,043.00			65,933.00			Information entered is as
												recorded on MA database

(1)	ID	Indicator	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	7 (CO25	Research, Innovation: Number of researchers working in improved research infrastructure facilities	0.00			0.00			0.00		
S	3 (CO25	Research, Innovation: Number of researchers working in improved research infrastructure facilities	0.00			0.00			0.00		
F	7]	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	2017 Total	2017 Qualitative	Observations
1.1	Proportion of enterprises having cooperation agreements with research institutions	Percentage		38.1	2013	Increase		0	

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

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

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

(1)	ID	Indicator	Measurement unit	Category o	of Target value (2023) total	Target value (2023) men	Target value (2023) women	2017 Total	2017 Men	2017 Women	Observations
F		Productive investment: Number of enterprises receiving support	•		20,413.00	(= = =) =====	(2020) 11 000000	2,443.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	NA
S	CO01	Productive investment: Number of enterprises receiving support			20,413.00			17,526.00			NA
F	CO02	Productive investment: Number of enterprises receiving grants	Enterprises		13,609.00			259.00			N/A
S		Productive investment: Number of enterprises receiving grants	-		13,609.00			4,000.00			N/A
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	-		695.00			0.00			N/A
S		Productive investment: Number of enterprises receiving financial support other than grants	Enterprises		695.00			141.00			N/A
F		Productive investment: Number of enterprises receiving non-financial support	•		6,109.00			2,141.00			N/A
S		Productive investment: Number of enterprises receiving non-financial support	_		6,109.00			12,533.00			Information entered is as recorded on MA database
F		Productive investment: Number of new enterprises supported			1,740.00			328.00			N/A
S		Productive investment: Number of new enterprises supported			1,740.00			1,975.00			N/A
F		Productive investment: Private investment matching public support to enterprises (grants)			172,261,061.00			3,310,473.00			N/A
S		Productive investment: Private investment matching public support to enterprises (grants)			172,261,061.00			69,490,252.00			N/A
F	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	EUR		28,221,934.00			0.00			N/A
S		Productive investment: Private investment matching public support to enterprises (non-grants)			28,221,934.00			131,784,582.00			Information entered is as recorded on MA database
F		Productive investment: Employment increase in supported enterprises	equivalents		12,129.00			133.00			N/A
S	CO08	Productive investment: Employment increase in supported enterprises	equivalents		12,129.00			4,353.00			N/A
F	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	Enterprises		11,090.00			415.00			N/A
S		Research, Innovation: Number of enterprises	Enterprises		11,090.00			4,420.00			N/A

(1)) ID	Indicator	Measurement unit	Category of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2017 Total	2017 Men	2017 Women	Observations
		cooperating with research institutions		l eg.v	- COULT	(2020)	(2020) Women		11201	***************************************	
F		Research, Innovation: Number of enterprises	Enterprises		1,633.00			169.00			N/A
		supported to introduce new to the market products									
S		Research, Innovation: Number of enterprises	Enterprises		1,633.00			2,669.00			Information entered is as
		supported to introduce new to the market products									recorded on MA database
F	CO29	Research, Innovation: Number of enterprises	Enterprises		3,266.00			286.00			N/A
		supported to introduce new to the firm products									
S	CO29	Research, Innovation: Number of enterprises	Enterprises		3,266.00			4,558.00			Information entered is as
		supported to introduce new to the firm products									recorded on MA database
F	P2	Public or commercial buildings built or renovated	Square metres		8,783.00			0.00			N/A
S	P2	Public or commercial buildings built or renovated	Square metres		8,783.00			18,597.00			Information entered is as
		-									recorded on MA database

(1)	ID	Indicator	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	CO01	Productive investment: Number of enterprises receiving support	89.00								
S	CO01	Productive investment: Number of enterprises receiving support	13,918.00								
F	CO02	Productive investment: Number of enterprises receiving grants	58.00								
S	CO02	Productive investment: Number of enterprises receiving grants									
F		Productive investment: Number of enterprises receiving financial support other than grants	0.00			0.00			0.00		
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00			0.00			0.00		
F	CO04	Productive investment: Number of enterprises receiving non-financial support	26.00								
S	CO04	Productive investment: Number of enterprises receiving non-financial support	4,175.00								
F		Productive investment: Number of new enterprises supported	3.00								
S	CO05	Productive investment: Number of new enterprises supported	1,113.00								
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		Productive investment: Private investment matching public support to enterprises (non-grants)	0.00			0.00			0.00		
S	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00			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	11.00								
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	13.00								
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	13.00								
F	P2	Public or commercial buildings built or renovated	0.00			0.00			0.00		
S	P2	Public or commercial buildings built or renovated	0.00			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
Specific	1.2 - Increase investment in research and innovation by small and medium enterprises in sectors and technologies identified through smart specialisation.
objective	

ID	Indicator	Measurement	Category of	Baseline	Baseline	Target value	2017	2017	Observations
		unit	region	value	year	2023	Total	Qualitative	
1.2	Proportion of small and medium sized enterprises that are innovation active	Percentage		44.9	2013	Increase		0	
1.3	Research and development tax credit by number of claims under the SME	Enterprises		11,615	2013	Increase			
	scheme								
1.4	Research and development tax credit by value of claims under the SME scheme	GPB		550,000,000	2013	Increase			

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

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

ID	Indicator	Measurement	Category of	Baseline	Baseline	Target value	2017	2017	Observations
		unit	region	value	year	2023	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		50,782	2013	Increase			

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

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

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

(1)	ID	Indicator	Measurement unit	Category region	of	Target value (2023) total	Target value (2023) men	Target value (2023) women	2017 Total	2017 Men	2017 Women	Observations
F	1	Productive investment: Number of enterprises receiving support	Enterprises			2,796.00			2.00			N/A
S		Productive investment: Number of enterprises receiving support	Enterprises			2,796.00			5,174.00			N/A
F	1	Productive investment: Number of new enterprises supported	Enterprises			604.00			0.00			N/A
S		Productive investment: Number of new enterprises supported	Enterprises			604.00			755.00			Information entered is as recorded on MA database
F	P3	Additional businesses with broadband access of at least 30mbps	Enterprises			11,319.00			0.00			N/A
S	P3	Additional businesses with broadband access of at least 30mbps	Enterprises			11,319.00			10,341.00			N/A

(1)	ID	Indicator	2016 Total	2016 Men	2016 Women	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			0.00		
S	CO05	Productive investment: Number of new enterprises supported	0.00			0.00			0.00		
F	P3	Additional businesses with broadband access of at least 30mbps	0.00			0.00			0.00		
S	P3	Additional businesses with broadband access of at least 30mbps	6,673.00			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 of region	Baseline value	Baseline vear	Target value 2023	2017 Total	2017 Oualitative	Observations
2.1	Coverage of superfast (>30Mbps) broadband across England	Percentage		90.00	2016	100.00	92.00		
2.2	Percentage of businesses which have taken up broadband with speeds of at least	Percentage		15.90	2012	50.00	41.50		
	30Mbps								

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

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

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

(1)	ID	Indicator	Measurement unit	Category o region	Target value (2023)	Target value (2023) men	Target value (2023) women	2017 Total	2017 Men	2017 Women	Observations
F	CO01	Productive investment: Number of enterprises receiving support	Enterprises		11,116.00	(1 1)		479.00			N/A
S		Productive investment: Number of enterprises receiving support	Enterprises		11,116.00			1,376.00			N/A
F	CO05	Productive investment: Number of new enterprises supported	Enterprises		7,789.00			32.00			N/A
S	CO05	Productive investment: Number of new enterprises supported	Enterprises		7,789.00			201.00			N/A
F		Research, Innovation: Number of enterprises supported to	Enterprises		1,779.00			24.00			N/A
		introduce new to the firm products									
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises		1,779.00			1,621.00			N/A
F	P4	Additional businesses taking up broadband with speeds of at least 30Mbps	enterprises		5,660.00			514.00			N/A
S	P4	Additional businesses taking up broadband with speeds of at least 30Mbps	enterprises		5,660.00			3,622.00			N/A

(1)	ID	Indicator	2016 Total	2016 Men	2016 Women	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	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	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	2017 Total	2017 Qualitative	Observations
2.3	Ranking for selling online by SMes in EU Digital Scoreboard	Number		8	2015	Increase ranking by one place		0	

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

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

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

(1)	ID	Indicator	Measurement unit	Category region	of	Target value (2023) total	Target value (2023) men	Target value (2023) women	2017 Total	2017 Men	2017 Women	Observations
F		Productive investment: Number of enterprises receiving support				19,701.00	,		2,720.00			Information entered is as recorded on MA database
S		Productive investment: Number of enterprises receiving support	•			19,701.00			14,026.00			N/A
F		Productive investment: Number of enterprises receiving grants				13,134.00			537.00			N/A
S		Productive investment: Number of enterprises receiving grants	•			13,134.00			3,962.00			N/A
F		Productive investment: Number of enterprises receiving financial support other than grants				1,448.00			0.00			N/A
S		Productive investment: Number of enterprises receiving financial support other than grants				1,448.00			0.00			N/A
F		Productive investment: Number of enterprises receiving non-financial support				5,119.00			2,086.00			N/A
S		Productive investment: Number of enterprises receiving non-financial support				5,119.00			8,475.00			Information entered is as recorded on MA database
F		Productive investment: Number of new enterprises supported				15,761.00			1,623.00			Information entered is as recorded on MA database
S	CO05	Productive investment: Number of new enterprises supported	Enterprises			15,761.00			2,831.00			N/A
F	CO06	Productive investment: Private investment matching public support to enterprises (grants)	EUR			56,530,972.00			4,337,863.00			N/A
S	CO06	Productive investment: Private investment matching public support to enterprises (grants)	EUR			56,530,972.00			41,732,956.29			N/A
F	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	EUR			57,951,669.00			0.00			N/A
S	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	EUR			57,951,669.00			176,104,490.00			Information entered is as recorded on MA database
F		Productive investment: Employment increase in supported enterprises	equivalents			8,181.00			893.00			N/A
S		Productive investment: Employment increase in supported enterprises	equivalents			8,181.00			10,467.00			Information entered is as recorded on MA database
F	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	Enterprises			1,576.00			61.00			N/A
S	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	Enterprises			1,576.00			1,573.00			N/A
F	P11	Number of potential entrepreneurs assisted to be	Persons			63,043.00			9,832.00			N/A

(1	(I)	D	Indicator	Measurement	Category of	Target value	Target value	Target value	2017 Total	2017	2017	Observations
				unit	region	(2023) total	(2023) men	(2023) women		Men	Women	
			enterprise ready									
S	P	11	Number of potential entrepreneurs assisted to be	Persons		63,043.00			28,321.00			N/A
			enterprise ready									
F	P	2	Public or commercial buildings built or renovated	Square metres		2,433.00			213.00			N/A
S	P	2	Public or commercial buildings built or renovated	Square metres		2,433.00			2,295.00			N/A

(1)	ID	Indicator	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	CO01	Productive investment: Number of enterprises receiving support	240.00						0.00		
S	CO01	Productive investment: Number of enterprises receiving support	12,522.00			0.00			0.00		
F	CO02	Productive investment: Number of enterprises receiving grants	158.00								
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			0.00		
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00			0.00			0.00		
F	CO04	Productive investment: Number of enterprises receiving non-financial support									
S	CO04	Productive investment: Number of enterprises receiving non-financial support	3,130.00								
F		Productive investment: Number of new enterprises supported	192.00								
S	CO05	Productive investment: Number of new enterprises supported	0.00								
F	CO06	Productive investment: Private investment matching public support to enterprises (grants)									
S	CO06	Productive investment: Private investment matching public support to enterprises (grants)	89,120.00								
F	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00			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			0.00		
F	CO08	Productive investment: Employment increase in supported enterprises									
S	CO08	Productive investment: Employment increase in supported enterprises	4.00								
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	1,187.00								
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	2017	2017	Observations
		unit	region	value	year		Total	Qualitative	
3.1	Total early stage entrepreneurial activity, represented by proportion of adults	Percentage		7.5	2013	Increase in the TEA rate to be higher		8.4	
	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	2016	2016	2015	2015	2014	2014
		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 starting a business or		8.8		6.9		10.7
	running a business less than 42 months old						

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 region	of Target value (2023) total	Target value (2023) men	Target value (2023) women	2017 Total	2017 Men	2017 Women	Observations
F	CO01	Productive investment: Number of enterprises receiving support	Enterprises		49,253.00			4,512.00			N/A
S	CO01	Productive investment: Number of enterprises receiving support	Enterprises		49,253.00			35,066.00			N/A
F		Productive investment: Number of enterprises receiving grants	_		32,835.00			1,342.00			N/A
S		Productive investment: Number of enterprises receiving grants	•		32,835.00			9,904.00			N/A
F		Productive investment: Number of enterprises receiving financial support other than grants	•		3,620.00			0.00			N/A
S		Productive investment: Number of enterprises receiving financial support other than grants	•		3,620.00			2,191.00			N/A
F		Productive investment: Number of enterprises receiving non-financial support	•		12,797.00			3,106.00			N/A
S		Productive investment: Number of enterprises receiving non-financial support	-		12,797.00			21,189.00			Information entered is as recorded on MA database
F		Productive investment: Number of new enterprises supported	•		15,639.00			219.00			N/A
S		Productive investment: Number of new enterprises supported	•		15,639.00			7,086.00			N/A
F		Productive investment: Private investment matching public support to enterprises (grants)			141,327,431.00			17,776,036.00			N/A
S		Productive investment: Private investment matching public support to enterprises (grants)			141,327,431.00			104,332,390.00			N/A
F		Productive investment: Private investment matching public support to enterprises (non-grants)			144,879,172.00			0.00			N/A
S		Productive investment: Private investment matching public support to enterprises (non-grants)			144,879,172.00			440,261,223.00			Information entered is as recorded on MA database
F		Productive investment: Employment increase in supported enterprises	equivalents		20,452.00			2,233.00			N/A
S		Productive investment: Employment increase in supported enterprises	equivalents		20,452.00			26,167.00			Information entered is as recorded on MA database
F		Research, Innovation: Number of enterprises supported to introduce new to the firm products	-		7,880.00			318.00			N/A
S		Research, Innovation: Number of enterprises supported to introduce new to the firm products	•		7,880.00			3,533.00			N/A
F		Number of enterprises receiving information, diagnostic and brokerage	_		4,889.00			2,411.00			N/A
S	P13	Number of enterprises receiving information,	Enterprises		4,889.00			21,934.00			Information entered is as

(1) ID	Indicator	Measurement	Category of	Target value (2023)	Target value	Target value	2017 Total	2017	2017	Observations
			unit	region	total	(2023) men	(2023) women		Men	Women	
		diagnostic and brokerage									recorded on MA database
F	P2	Public or commercial buildings built or renovated	Square metres		6,084.00			0.00			N/A
S	P2	Public or commercial buildings built or renovated	Square metres		6,084.00			57,378.00			Information entered is as
											recorded on MA database

(1)	ID	Indicator	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	CO01	Productive investment: Number of enterprises receiving support	407.00			0.00					
S	CO01	Productive investment: Number of enterprises receiving support	31,305.00								
F	CO02	Productive investment: Number of enterprises receiving grants	268.00								
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			0.00		
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	2,066.00			0.00			0.00		
F	CO04	Productive investment: Number of enterprises receiving non-financial support	101.00								
S	CO04	Productive investment: Number of enterprises receiving non-financial support	7,826.00								
F	CO05	Productive investment: Number of new enterprises supported	65.00								
S	CO05	Productive investment: Number of new enterprises supported	4,849.00								
F	CO06	Productive investment: Private investment matching public support to enterprises (grants)									
S	CO06	Productive investment: Private investment matching public support to enterprises (grants)	107,512.00								
F	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00			0.00			0.00		
S	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00			0.00			0.00		
F	CO08	Productive investment: Employment increase in supported enterprises									
S	CO08	Productive investment: Employment increase in supported enterprises	22.00								
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	0.00								
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			0.00		
S	P2	Public or commercial buildings built or renovated	0.00			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	Category of	Baseline value	Baseline	Target value 2023	2017	2017	Observations
		unit	region		year		Total	Qualitative	
3.2	Number of jobs in small and medium sized enterprises	Full time		2.608 million in the sectors most	2014	Increase in line with job		5,001,200	
		equivalents		likely to be impacted by ERDF		creation in the England			
						economy			
3.3	Gap in productivity between SMEs and large companies	percentage		15%	2011	Reduction in gap		0	
	measured in terms of gross value added per employee								

II	Indicator	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
3.	Number of jobs in small and medium sized enterprises		4,820,700		4,724,000		4,582,700
3.	Gap in productivity between SMEs and large companies measured in terms of gross value added per employee				67		

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	2017 Total	2017 Men	2017 Women	Observations
F	CO01	Productive investment: Number of enterprises receiving support	Enterprises		29,552.00			4,882.00			Information entered is as recorded on MA database
S	CO01	Productive investment: Number of enterprises receiving support			29,552.00			21,040.00			N/A
F		Productive investment: Number of enterprises receiving grants			19,701.00			909.00			N/A
S		Productive investment: Number of enterprises receiving grants	•		19,701.00			5,943.00			N/A
F		Productive investment: Number of enterprises receiving financial support other than grants	•		2,171.00			0.00			N/A
S		Productive investment: Number of enterprises receiving financial support other than grants	•		2,171.00			1,321.00			N/A
F		Productive investment: Number of enterprises receiving non-financial support	•		7,679.00			986.00			N/A
S		Productive investment: Number of enterprises receiving non-financial support			7,679.00			12,713.00			N/A
F		Productive investment: Number of new enterprises supported	•		9,384.00			682.00			N/A
S		Productive investment: Number of new enterprises supported			9,384.00			4,247.00			N/A
F		Productive investment: Private investment matching public support to enterprises (grants)			84,796,458.00			11,657,249.00			N/A
S		Productive investment: Private investment matching public support to enterprises (grants)			84,796,458.00			62,599,434.00			N/A
F		Productive investment: Private investment matching public support to enterprises (non-grants)			86,927,503.00			0.00			N/A
S		Productive investment: Private investment matching public support to enterprises (non-grants)			86,927,503.00			264,156,733.00			Information entered is as recorded on MA database
F		Productive investment: Employment increase in supported enterprises	equivalents		12,270.00			1,340.00			N/A
S		Productive investment: Employment increase in supported enterprises	equivalents		12,270.00			15,700.00			Information entered is as recorded on MA database
F		Research, Innovation: Number of enterprises supported to introduce new to the firm products	•		4,728.00			247.00			N/A
S		Research, Innovation: Number of enterprises supported to introduce new to the firm products	•		4,728.00			2,073.00			N/A
F		Number of enterprises receiving information, diagnostic and brokerage			2,934.00			2,525.00			N/A
S	P13	Number of enterprises receiving information,	Enterprises		2,934.00			12,882.00			Information entered is as

(1	l) ID	Indicator	Measurement	Category of	Target value	Target value	Target value	2017 Total	2017	2017	Observations
			unit	region	(2023) total	(2023) men	(2023) women		Men	Women	
		diagnostic and brokerage									recorded on MA database
F	P2	Public or commercial buildings built or renovated	Square metres		3,651.00			0.00			N/A
S	P2	Public or commercial buildings built or renovated	Square metres		3,651.00			34,227.00			Information entered is as
		_									recorded on MA database

(1)	ID	Indicator	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	CO01	Productive investment: Number of enterprises receiving support	299.00			0.00					
S	CO01	Productive investment: Number of enterprises receiving support	18,874.00								
F	CO02	Productive investment: Number of enterprises receiving grants	197.00								
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			0.00		
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00			0.00			0.00		
F	CO04	Productive investment: Number of enterprises receiving non-financial support	74.00								
S	CO04	Productive investment: Number of enterprises receiving non-financial support	5,284.00								
F	CO05	Productive investment: Number of new enterprises supported	47.00								
S	CO05	Productive investment: Number of new enterprises supported	3,020.00								
F		Productive investment: Private investment matching public support to enterprises (grants)									
S	CO06	Productive investment: Private investment matching public support to enterprises (grants)	719,374.00								
F	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00			0.00			0.00		
S	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00			0.00			0.00		
F	CO08	Productive investment: Employment increase in supported enterprises									
S	CO08	Productive investment: Employment increase in supported enterprises	5.00								
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			0.00		
S	P2	Public or commercial buildings built or renovated	0.00			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

II	Indicator	Measurement unit	Category of	Baseline	Baseline	Target value	2017	2017	Observations
			region	value	year	2023	Total	Qualitative	
3.	Number of small and medium sized jobs created	Full time		9,826,000	2011	increase in SME		179,500	
		equivalents				jobs			
3.	Gap in productivity between SMEs and large companies productivity measured in terms	GPB		7400	2011	Reduction in gap		0	
	of gross value added per employee								

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

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

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

(1)	ID	Indicator	Measurement unit	Category of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2017 Total	2017 Men	2017 Women	Observations
F		Productive investment: Number of enterprises receiving support	******	region	934.00	men	women	48.00	Wich	vv omen	N/A
S		Productive investment: Number of enterprises receiving support	Enterprises		934.00			390.00			N/A
F		Productive investment: Number of new enterprises supported	Enterprises		187.00			0.00			N/A
S		Productive investment: Number of new enterprises supported	Enterprises		187.00			127.00			N/A
F		Renewables: Additional capacity of renewable energy production	MW		120.00			25.00			N/A
S	CO30	Renewables: Additional capacity of renewable energy production	MW		120.00			1,088.00	·		N/A
F	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq		74,461.00			8.00			N/A
S	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq		74,461.00			83,824.00			N/A

(1)	ID	Indicator	2016 Total	2016 Men	2016 Women	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	0.00			0.00			0.00		
S	CO05	Productive investment: Number of new enterprises supported	0.00			0.00			0.00		
F	CO30	Renewables: Additional capacity of renewable energy production									
S	CO30	Renewables: Additional capacity of renewable energy production									
F	CO34	GHG reduction: Estimated annual decrease of GHG	0.00			0.00			0.00		
S	CO34	GHG reduction: Estimated annual decrease of GHG	29,142.00			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 of	Baseline	Baseline	Target value 2023	2017	2017	Observations
		unit	region	value	year		Total	Qualitative	
4.1	Number of sites generating electricity from renewable sources (excluding	Number		4,031	2013	20-40 additional		0	
	PV)					sites			

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

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

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

(1)	ID	Indicator	Measurement	Category of	Target value (2023)	Target value (2023)	Target value (2023)	2017	2017	2017	Observations
			unit	region	total	men	women	Total	Men	Women	
F	CO	Productive investment: Number of enterprises	Enterprises		11,179.00			400.00			N/A
		receiving support									
S	CO	Productive investment: Number of enterprises	Enterprises		11,179.00			4,585.00			N/A
		receiving support									
F	CO	34 GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq		60,923.00			1,352.00			N/A
S	CO	34 GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq		60,923.00			33,846.00			N/A

	1) 🗄	ID	Indicator	2016 Total	2016 Men	2016 Women	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	. (CO34	GHG reduction: Estimated annual decrease of GHG									
S		CO34	GHG reduction: Estimated annual decrease of GHG	23,844.00								

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	2017 Total	2017 Qualitative	Observations
4.2	SMEs that have no methods to measure energy efficiency	Percentage		23	2013	0		0	

ID	Indicator	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	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		Category region	of	Target value (2023) total	Target value (2023) men	Target value (2023) women	2017 Total	2017 Men	2017 Women	Observations
F		Energy efficiency: Number of households with improved energy consumption classification	Households			5,307.00			0.00			N/A
S		Energy efficiency: Number of households with improved energy consumption classification	Households			5,307.00			2,401.00			N/A
F		Energy efficiency: Decrease of annual primary energy consumption of public buildings	-			5,122,514.00			0.00			N/A
S		Energy efficiency: Decrease of annual primary energy consumption of public buildings	kWh/year			5,122,514.00			72,517,812.00			As recorded on MA database
F	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq			84,615.00			0.00			N/A
S	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq			84,615.00			95,255.00			N/A

(1) ID	Indicator	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	CO3	Energy efficiency: Number of households with improved energy consumption classification	0.00			0.00			0.00		
S	CO3	Energy efficiency: Number of households with improved energy consumption classification	0.00			0.00			0.00		
F	CO3	Energy efficiency: Decrease of annual primary energy consumption of public buildings	0.00			0.00			0.00		
S	CO3	Energy efficiency: Decrease of annual primary energy consumption of public buildings	0.00			0.00			0.00		
F	CO3	GHG reduction: Estimated annual decrease of GHG	0.00			0.00			0.00		
S	CO3	GHG reduction: Estimated annual decrease of GHG	33,116.00			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

Γ	ID	Indicator	Measurement	Category of	Baseline	Baseline	Target value 2023	2017	2017	Observations
			unit	region	value	year		Total	Qualitative	
	4.3	Index of Domestic energy consumption per	Number		91	2012	Average reduction of 2% each year, taking account of		0	
		household (1990 =100)					service demand			
					1					

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

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

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

(1)	ID	Indicator	Measurement	Category of	Target value (2023)	Target value (2023)	Target value (2023)	2017	2017	2017	Observations
				unit	region	total	men	women	Total	Men	Women	
F	7	CO01	Productive investment: Number of enterprises	Enterprises		9,162.00			0.00			N/A
			receiving support									
S	3 (CO01	Productive investment: Number of enterprises	Enterprises		9,162.00			3,804.00			N/A
			receiving support	_								
F	7	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq		84,615.00			0.00			N/A
S	; (CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq		84,615.00			92,255.00			N/A

(1)	ID	Indicator	2016 Total	2016 Men	2016 Women	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			0.00		
S	CO01	Productive investment: Number of enterprises receiving support	0.00			0.00			0.00		
F	CO34	GHG reduction: Estimated annual decrease of GHG	0.00			0.00			0.00		
S	CO34	GHG reduction: Estimated annual decrease of GHG	33,116.00			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	2017	2017	Observations
		unit	region		year	2023	Total	Qualitative	
4.4	Reduction in carbon emissions in	Tonnes		To be established in each	2012	Decrease		0	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	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	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	2017	2017	2017	Observations
			unit	region	(2023) total	(2023) men	(2023) women	Total	Men	Women	
F	CO01	Productive investment: Number of enterprises receiving	Enterprises		2,247.00			143.00			N/A
		support									
S	CO01	Productive investment: Number of enterprises receiving support	Enterprises		2,247.00			975.00			N/A
E	CO05	Productive investment: Number of new enterprises	Entorprises		449.00			18.00			N/A
F	C003	supported	Enterprises		449.00			18.00			IN/A
S	CO05	Productive investment: Number of new enterprises	Enterprises		449.00			296.00			N/A
		supported									
F	CO26	Research, Innovation: Number of enterprises	Enterprises		218.00			68.00			N/A
		cooperating with research institutions									
S	CO26	Research, Innovation: Number of enterprises	Enterprises		218.00			919.00			Information entered is as recorded
		cooperating with research institutions									on MA database
F	CO29	Research, Innovation: Number of enterprises supported	Enterprises		359.00			0.00	0.00	0.00	N/A
		to introduce new to the firm products	_								
S	CO29	Research, Innovation: Number of enterprises supported	Enterprises		359.00			618.00	0.00	0.00	N/A
		to introduce new to the firm products									
F	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of		33,846.00			497.00			N/A
			CO2eq								
S	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of		33,846.00			38,102.00			N/A
			CO2eq								

(1)	ID	Indicator	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	CO01	Productive investment: Number of enterprises receiving support	0.00								
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		Research, Innovation: Number of enterprises cooperating with research institutions									
S	CO26	Research, Innovation: Number of enterprises cooperating with research institutions									
F		Research, Innovation: Number of enterprises supported to introduce new to the firm products	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
F	CO34	GHG reduction: Estimated annual decrease of GHG									
S	CO34	GHG reduction: Estimated annual decrease of GHG	13,247.00								

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

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

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

(1) I	D	Indicator	Measurement	Category	of	Target value	Target value	Target value (2023)	2017	2017	2017	Observations
				unit	region		(2023) total	(2023) men	women	Total	Men	Women	
F	C	CO23	Nature and biodiversity: Surface area of habitats supported to	Hectares			24.00			0.00			N/A
			attain a better conservation status										
S	C	CO23	Nature and biodiversity: Surface area of habitats supported to	Hectares			24.00			10.00			N/A
			attain a better conservation status										
F	P	P6	Businesses and properties with reduced flood risk	Number			8,263.00			0.00			N/A
S	P	P 6	Businesses and properties with reduced flood risk	Number			8,263.00			4,325.00			N/A

(1) ID	Indicator	2016 Total	2016 Men	2016 Women	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			0.00		
S	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	0.00			0.00			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	2,065.00			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		of	Baseline	Baseline	Target	value	2017	2017	Observations
		unit	region		value	year	2023		Total	Qualitative	
5.1	Number of non-residential properties better protected from flood and coastal	Number			0.00	2014		7,000.00	0.00		
	risks										

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

Priority axis	6 - Preserving and Protecting the Environment and Promoting Resource Efficiency							
Investment Priority	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	Target value	Target value	Target value (2023)	2017	2017	2017	Observations
				unit	region		(2023) total	(2023) men	women	Total	Men	Women	
F	CO	22 Land rehabilitation: Total	surface area of rehabilitated land	Hectares			25.00			0.00			N/A
S	CO	22 Land rehabilitation: Total	surface area of rehabilitated land	Hectares			25.00			10.00			N/A
F	CO	Nature and biodiversity: S	Surface area of habitats supported to attain	Hectares			1,459.00			20.00			N/A
		a better conservation statu	IS										
S	CO	Nature and biodiversity: S	Surface area of habitats supported to attain	Hectares			1,459.00			621.00			N/A
		a better conservation statu	IS										

	(1)	ID	Indicator	2016 Total	2016 Men	2016 Women	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			0.00		
	S	CO22	Land rehabilitation: Total surface area of rehabilitated land	0.00			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	249.00								

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 Baselin	Baselin	e Target value	2017	2017	Observations
7,			unit	region	value	year	2023	Total	Qualitative	
blue infrastructure 1500 and therefore no impact on the result measures	6.1	Increase of the area of green and	Hectare		6,70	0 ha 2016	Increase of		0	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	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	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 (2023)	2017	2017	2017	Observations
			unit	region		(2023) total	(2023) men	women	Total	Men	Women	
F	CO01	Productive investment: Number of enterprises receiving support	Enterprises			1,608.00			1.00			N/A
S	CO01	Productive investment: Number of enterprises receiving support	Enterprises			1,608.00			494.00			N/A
F	CO05	Productive investment: Number of new enterprises supported	Enterprises			322.00			0.00			N/A
S	CO05	Productive investment: Number of new enterprises supported	Enterprises			322.00			66.00			N/A
F	CO29	Research, Innovation: Number of enterprises supported to	Enterprises			257.00			0.00			N/A
		introduce new to the firm products										
S	CO29	Research, Innovation: Number of enterprises supported to	Enterprises			257.00			72.00			N/A
		introduce new to the firm products										

(1) l	D	Indicator	2016 Total	2016 Men	2016 Women	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			0.00		
S		CO05	Productive investment: Number of new enterprises supported	0.00			0.00			0.00		
F	. (CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	0.00			0.00			0.00		
S	(CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	0.00			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 unit	Category region	of	Baseline value	Baseline year	Target value 2023	2017 Total	2017 Qualitative	Observations
6.2	Natural resource productivity of enterprises supported based on raw material consumption of construction and non-construction materials, using a GDP index	Number			120	2011	Increase of 81%		-	

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

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

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

(1)	ID	Indicator	Measurement	Category of	Target value (2023)	Target value (2023)	Target value (2023)	2017	2017	2017	Observations
			unit	region	total	men	women	Total	Men	Women	
F	CO14a	Roads: Total length of reconstructed or upgraded roads, of which: TEN-T	km	Less developed	12.50			0.00			N/A
S	CO14a	Roads: Total length of reconstructed or upgraded roads, of which: TEN-T	km	Less developed	12.50			0.00			N/A
F	P7	Length of railway with new or enhanced signalling installation	kilometre	Less developed	43.00			0.00			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	2016 Total	2016 Men	2016 Women	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			0.00		
S	CO14a	Roads: Total length of reconstructed or upgraded roads, of which: TEN-T	0.00			0.00			0.00		
F	P7	Length of railway with new or enhanced signalling installation	0.00			0.00			0.00		
S	P7	Length of railway with new or enhanced signalling installation	43.00			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	2017	2017	Observations
			region		year	2023	Total	Qualitative	
7.1	All year avearge vehicle journey time	Minutes/seconds	Less developed	10 minutes 19	2014	15% reduction		0	
	(eastbound)		_	seconds					
7.2	All year average vehicle journey time	minutes/seconds	Less developed	11 minutes 12	2014	18% reduction		0	
	(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	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
7.1	All year avearge vehicle journey time (eastbound)		0		0		0
7.2	All year average vehicle journey time (westbound)		0		0		0
7.3	Improved service frequency	23.00		23.00		23.00	

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

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

(1)	ID	Indicator	Measurement unit	Category of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2017 Total	2017 Men	2017 Women	Observations
F	P10	Number of multi-modal transport hubs	number	Less developed	1.00			0.00			N/A
S	P10	Number of multi-modal transport hubs	number	Less developed	1.00			1.00			N/A
F	P8	Alternative fuel charging/re-fuelling	number	Less developed	66.00			0.00			N/A
		points									
S	P8	Alternative fuel charging/re-fuelling	number	Less developed	66.00			0.00			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			0.00			N/A

(1)	ID	Indicator	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 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			0.00			0.00		
F	P8	Alternative fuel charging/re-fuelling points	0.00			0.00			0.00		
S	P8	Alternative fuel charging/re-fuelling points	0.00			0.00			0.00		
F	P9	improved multi-modal connection points	0.00			0.00			0.00		
S	P9	improved multi-modal connection points	0.00			0.00			0.00		

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	2017 Total	2017 Qualitative	Observations
7.4	No. of low carbon vehicles registered in C&IoS	vehicles	Less developed	256.00	2013	3,000.00	731.00		

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

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

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

(1)	ID	Indicator	Measurement	Category	of	Target value	Target value	Target value	2017	2017	2017	Observations
			unit	region		(2023) total	(2023) men	(2023) women	Total	Men	Women	
F	CO01	Productive investment: Number of enterprises	Enterprises			1,788.00			0.00			N/A
		receiving support										
S	CO01	Productive investment: Number of enterprises	Enterprises			1,788.00			1,552.00			N/A
		receiving support										
F	CO05	Productive investment: Number of new enterprises	Enterprises			1,252.00			0.00			N/A
		supported	•			ŕ						
S	CO05	Productive investment: Number of new enterprises	Enterprises			1,252.00			770.00			N/A
		supported	•									
F	CO08	Productive investment: Employment increase in	Full time			1,341.00			0.00			N/A
			equivalents									
S	CO08	Productive investment: Employment increase in	Full time			1,341.00			918.00			N/A
		supported enterprises	equivalents			ŕ						
F	P11	Number of potential entrepreneurs assisted to be	Persons			3,755.00			0.00			N/A
		enterprise ready				,						
S	P11	Number of potential entrepreneurs assisted to be	Persons			3,755.00			2,677.00			N/A
		enterprise ready										
F	P12	Square metres public or commercial building built	Square metres			1,610.00			0.00			N/A
		or renovated in targeted areas				ŕ						
S	P12	Square metres public or commercial building built	Square metres			1,610.00			3,508.00			Information entered is as recorded
		or renovated in targeted areas	•			,						on MA database

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

ΙΓ	Indicator	Measurement	Category of	Baseline	Baseline	Target value	2017	2017	Observations
		unit	region	value	year	2023	Total	Qualitative	
8.	Number of new enterprises	Enterprises		0.00	2016	1,629.00	0.00		There has been minimal expenditure on the programme in the reporting
	within targeted areas	_							period and therefore no impact on the result measures
8.	Employment increase	Full time		0.00	2016	1,745.00	0.00		There has been minimal expenditure on the programme in the reporting
		equivalents							period and therefore no impact on the result measures

ID	Indicator	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
8.1	Number of new enterprises within targeted areas	0.00		0.00		0.00	
8.2	Employment increase	0.00		0.00		0.00	

Priority axes for technical assistance

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

Priority axis	9 - Technical Assistance	

(1)	ID	Indicator	Measurement	Category of	Target value	Target value	Target value	2017	2017	2017	Observations
(1)	110	indicator	unit	region	(2023) total	(2023) men	(2023) women	Total	Men	Women	Observations
F	P14	Training events held by the Managing Authority and partners	Number		200.00	, ,		146.00			N/A
S	P14	Training events held by the Managing Authority and partners	Number		200.00			223.00			Information entered is as
_											recorded on MA database
F	_	Dissemination events held	Number		70.00			263.00			N/A
S	P15	Dissemination events held	Number		70.00			431.00			Information entered is as
											recorded on MA database
F	P16	PMC and sub-committee meetings supported	Number		2,000.00			14.00			N/A
S	P16	PMC and sub-committee meetings supported	Number		2,000.00			22.00			N/A
F	P17	Evaluations carried out	Number		5.00			0.00			N/A
S	P17	Evaluations carried out	Number		5.00			1.00			N/A
F	P18	Expenditure checked by management controls and verifications,	Percentage					0.00			N/A
		proportionate to the amount of public support to the operation in line with									
		Article 125(5)									
S	P18	Expenditure checked by management controls and verifications,	Percentage					1.00			N/A
		proportionate to the amount of public support to the operation in line with									
		Article 125(5)									
F	P19	Employees whose salaries are co-financed by technical assistance	Full time					0.00			N/A
			equivalents								
S	P19	Employees whose salaries are co-financed by technical assistance	Full time					0.00			N/A
1			equivalents								

(1)	ID	Indicator	2016	2016	2016	2015	2015	2015	2014	2014	2014
			Total	Men	Women	Total	Men	Women	Total	Men	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	103.00								
F	P16	PMC and sub-committee meetings supported									
S	P16	PMC and sub-committee meetings supported									
F	P17	Evaluations carried out	0.00			0.00			0.00		
S	P17	Evaluations carried out	0.00			0.00			0.00		
F	P18	Expenditure checked by management controls and verifications, proportionate to the amount of public support to the	0.00			0.00			0.00		
		operation in line with Article 125(5)									
S		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			0.00		

(1) ID	Indicator	2016	2016	2016	2015	2015	2015	2014	2014	2014
			Total	Men	Women	Total	Men	Women	Total	Men	Women
F	P1	Employees whose salaries are co-financed by technical assistance	0.00			0.00			0.00		
S	P1	Employees whose salaries are co-financed by technical assistance	0.00			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	2017 Total	2017 Qualitative	Observations
9.1	Error rate	Percentage		2.214	2014	Below 2		0.070	

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

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

ID	Indicator	Measurement	Category of	Baseline	Baseline	Target value	2017	2017	Observations
		unit	region	value	year	2023	Total	Qualitative	
9.2	Partner	Percentage		36.00	2015	41.00	27.00		2.11 we don't have the data as we don't need to record the information. 2.48 The figures are
	engagement								correct as of end of 2017 and this is what we've achieved

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

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

Indicator	Number of enterprises supported by OP net of multiple
	support
CO01 - Productive investment: Number of enterprises receiving support	14,851
CO02 - Productive investment: Number of enterprises receiving grants	3,107
CO03 - Productive investment: Number of enterprises receiving financial support other than	0
grants	
CO04 - Productive investment: Number of enterprises receiving non-financial support	9,964
CO05 - Productive investment: Number of new enterprises supported	2,375

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

axis	Ind type		Indicator	unit		Category of region	total	2017 Cum men	2017 Cum women	2017 Annual total	2017 Annual total men	2017 Annual total women
1	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises		Less developed	0.00					
1	O			Enterprises		Transition	0.00					
1	О		Productive investment: Number of enterprises receiving support	Enterprises		More developed	0.00					
1	F					Less developed	319,867.44					
1	F		Expenditure	Euros		Transition	17,369,537.54					
1	F	F1	Expenditure	Euros		More developed	33,048,148.78					
1	I	I1		Number		Less developed	6.00					
1	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations			Transition	429.00					
1	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number		More developed	1,074.00					
2	0			Enterprises		Transition	0.00					
2	0	_				More developed	0.00					
2	F	F1	Expenditure	Euros		Less developed	715,684.81					
2	F	F1		Euros		Transition	63,026.73					
2	F	F1				More developed	88,742.15					
2	1	17	operations	Enterprises		Less developed	0.00					
2	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations			Transition	58.00					
2	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number		More developed	280.00					
2	0	P3	Additional businesses with broadband access of at least 30mbps	Enterprises		Less developed	0.00			ļ		
3	0		Productive investment: Number of enterprises receiving support	Enterprises		Less developed	0.00					
3	О		Productive investment: Number of enterprises receiving support	Enterprises		Transition	0.00					
3	О		Productive investment: Number of enterprises receiving support	Enterprises		More developed	0.00					
3	F	F1	Expenditure	Euros		Less developed	3,848,737.94					
3	F		Expenditure			Transition	83,988,775.93					
3	F	F1	Expenditure	Euros		More developed	127,459,561.03					
3	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number		Less developed	755.00					
3	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number		Transition	2,133.00					
3	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number		More developed	4,960.00					
4	О		GHG reduction: Estimated annual decrease of GHG			Less developed	0.00					
4	О		GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq			0.00					
4	0		GHG reduction: Estimated annual decrease of GHG			More developed	0.00					
4	F	F1		Euros		Less developed	17,775.00					
4	F					Transition	6,787,563.46					
4	F	F1		Euros		More developed	28,638,732.98					
4	1	I1		Number		Less developed	471.00					
4	1	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations			Transition	98.00					
4	I P	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number		More developed	7,025.00					
5	F	F1		Euros		Less developed	0.00					
5	F	F1	F	Euros		Transition	0.00					
5	F	F1	Expenditure	Euros		More developed	0.00					
5	1	I4 I4	Percentage of schemes in place			Less developed Transition	0.00					
5	1	I4	Percentage of schemes in place	Percentage		More developed	0.00					
5	0	P6	Percentage of schemes in place Businesses and properties with reduced flood risk	Percentage Number		Less developed	0.00			1	1	
5	0	P6	Businesses and properties with reduced flood risk Businesses and properties with reduced flood risk			Transition Transition	0.00			1	-	
5	0	P6	Businesses and properties with reduced flood risk Businesses and properties with reduced flood risk	Number		More developed	0.00			1	+	
6	0					Less developed	0.00			1	1	
6	0					Transition Transition	0.00			1	+	
6	0		Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares		More developed	0.00					
6	E	F1		Euros		Less developed	0.00			<u> </u>		
6	F	F1		Euros		Transition	97,144.63			 		
6	F	F1	Expenditure	Euros		More developed	26,465.19					
6	I	I3		hectare		Less developed	20,463.19					
6	I	I3	Surface area of habitats supported in order to attain a better conservation status that has been achieved by partially or fully completed operations	hectare	ERDF	Transition	0.00					
6	I	I3	Surface area of habitats supported in order to attain a better conservation status that has been achieved by partially or fully completed operations	hectare	ERDF	More developed	10.00					
7	0	CO14°	Roads: Total length of reconstructed or upgraded roads, of which: TEN-T	km	ERDE	Less developed	0.00					
7	F	F1		Euros		Less developed	0.00					
	+*	12	Completion of planning processes and necessary clearances, including SEA for road			Less developed	0.00			 	1	

Priority	Ind	ID	Indicator	Measurement	Fund	Category of	2017 Cum	2017 Cum	2017 Cum	2017 Annual	2017 Annual total	2017 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	0.00					
			be done until end of whole project									
7	O	P7	Length of railway with new or enhanced signalling installation	kilometre	ERDF	Less developed	0.00					
8	О	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Less developed	0.00					
8	O	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	0.00					
8	О	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	0.00					
8	F	F1	Expenditure	Euros	ERDF	Less developed	72,235.05					
8	F	F1	Expenditure	Euros	ERDF	Transition	49,333.84					
8	F	F1	Expenditure	Euros	ERDF	More developed	242,645.01					
8	I	I6	Number of local development strategies agreed	Number	ERDF	Less developed	0.00					
8	I	I6	Number of local development strategies agreed	Number	ERDF	Transition	0.00					
8	I	I6	Number of local development strategies agreed	Number	ERDF	More developed	0.00		_			

Priority axis	Ind type	ID	Indicator	Measurement unit	Fund	Category of region	2016 Cum total	2015 Cum total	2014 Cum total	Observations
1	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Less developed	0.00	0.00	0.00	
1	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	0.00	0.00	0.00	
1	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF		0.00	0.00	0.00	
1	F	F1	Expenditure	Euros	ERDF	Less developed	0.00	0.00	0.00	
1	F	F1	Expenditure	Euros	ERDF	Transition	0.00	0.00	0.00	
1	F	F1	Expenditure	Euros	ERDF	More developed	0.00	0.00	0.00	
1	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Less developed	0.00	0.00	0.00	
1	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Transition	186.00	0.00	0.00	
1	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	More developed	467.00	0.00	0.00	
2	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF		0.00	0.00	0.00	
2	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	0.00	0.00	0.00	
2	F	F1	Expenditure	Euros	ERDF	Less developed	102,972.00	0.00	0.00	
2	F	F1	Expenditure	Euros	ERDF	Transition	0.00	0.00	0.00	
2	F	F1	Expenditure	Euros	ERDF	More developed	1,348,927.00	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	0.00	
2	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Transition	0.00	0.00	0.00	
2	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF		0.00	0.00	0.00	
2	0	P3	Additional businesses with broadband access of at least 30mbps	Enterprises	ERDF		0.00	0.00	0.00	
3	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF		0.00	0.00	0.00	
3	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF		0.00	0.00	0.00	
3	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF		0.00	0.00	0.00	
3	F	F1	Expenditure	Euros	ERDF		0.00	0.00	0.00	
3	F	F1	Expenditure	Euros	ERDF		585.303.79	0.00	0.00	
3	F	F1	Expenditure	Euros	ERDF		1.420.233.49	0.00	0.00	
3	ī	II	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF		423.00	0.00	0.00	
3	ī	II	Number of enterprises receiving support that has been achieved by partially or fully completed operations Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF		1,125.00	7.00	0.00	
3	1	II	Number of enterprises receiving support that has been achieved by partially or fully completed operations Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF		2,637.00	74.00	0.00	
1	0	CO34	reunitor of cutterins stepring support that has over achieved by partially of runy completed operations GHG reduction: Estimated annual decrease of GHG GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	ERDF		0.00	0.00	0.00	
4	0	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	ERDF		0.00	0.00	0.00	
4	0	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	ERDF		0.00	0.00	0.00	
4	E	F1	Expenditure	Euros		Less developed	0.00	0.00	0.00	
4	E	F1	Expenditure	Euros		Transition	0.00	0.00	0.00	
4	E	F1	Expenditure	Euros	ERDF		0.00	0.00	0.00	
4	I	II	Expenditure Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF		1.00	0.00	0.00	
4	1	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF		46.00	0.00	0.00	
4	1	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF		89.00	0.00	0.00	
5	E	F1	Number of effectiving support that has been achieved by partianty of funly completed operations Expenditure	Euros	ERDF		0.00	0.00	0.00	
5	F	F1	Expenditure	Euros	ERDF		0.00	0.00	0.00	
5	F	F1	Expenditure	Euros	ERDF		0.00	0.00	0.00	
5	T T	I4			ERDF		0.00	0.00	0.00	
5	1	I4	Percentage of schemes in place Percentage of schemes in place	Percentage	ERDF		0.00	0.00	0.00	
5	1	I4 I4		Percentage		More developed	0.00	0.00	0.00	
5	1	P6	Percentage of schemes in place	Percentage	ERDF		0.00	0.00	0.00	
5	0		Businesses and properties with reduced flood risk	Number			0.00	0.00	0.00	
5	0	P6	Businesses and properties with reduced flood risk	Number	ERDF					
5	0	P6	Businesses and properties with reduced flood risk	Number	ERDF					
6	0	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares	ERDF					
6	0	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares	ERDF					
6	0	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares		More developed				
6	F	F1	Expenditure	Euros	ERDF	Less developed	1			1

Priority	Ind	ID	Indicator	Measurement	Fund	Category of	2016 Cum	2015 Cum	2014 Cum	Observations
axis	type			unit		region	total	total	total	
6	F	F1	Expenditure	Euros	ERDF	Transition				
6	F	F1	Expenditure	Euros	ERDF	More developed				
6	I	I3	Surface area of habitats supported in order to attain a better conservation status that has been achieved by partially or fully completed operations	hectare	ERDF	Less developed	0.00	0.00	0.00	
6	I	I3	Surface area of habitats supported in order to attain a better conservation status that has been achieved by partially or fully completed operations	hectare	ERDF	Transition	0.00	0.00	0.00	
6	I	I3	Surface area of habitats supported in order to attain a better conservation status that has been achieved by partially or fully completed operations	hectare	ERDF	More developed	0.00	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	0.00	
7	I	I2	Completion of planning processes and necessary clearances, including SEA for road	percentage	ERDF	Less developed				
7	I	15	Percentage of final target where signalling improved (although this will still be subject to final safety sign-off which cannot be done until end of whole	Percentage	ERDF	Less developed				
			project			-				
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	I	I6	Number of local development strategies agreed	Number	ERDF	Less developed	0.00	0.00	0.00	
8	I	I6	Number of local development strategies agreed	Number	ERDF	Transition	0.00	0.00	0.00	
8	I	I6	Number of local development strategies agreed	Number	ERDF	More developed	0.00	0.00	0.00	

	Ind	ID	Indicator		Fund		Milestone for 2018	Milestone for 2018	Milestone for 2018		Final target	Final target (2023)
Priority	type			unit		region	total	men	women	total	(2023) men	women
axis												
1	0		Productive investment: Number of enterprises receiving support	Enterprises		Less developed	0			559.00		
1	0					Transition	0			5,691.00		
1	0			Enterprises		More developed				14,163.00		
1	F			Euros		Less developed				113,875,263.00		
1	F					Transition	95,000,244			371,966,500.00		
1	F			Euros			244,667,930.00			957,979,364.00		
1	I			Number		Less developed				100.00		
1	I			Number		Transition	1018			1,018.00		
1	I					More developed	2532			2,532.00		
2	О			Enterprises		Transition	0			1,903.00		
2	0			Enterprises		More developed				8,699.00		
2	F		Expenditure	Euros		Less developed				23,797,010.00		
2	F		Expenditure	Euros		Transition	9,078,566.00			35,546,459.00		
2	F		Expenditure			More developed				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	376			376.00		
2	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Transition	340			340.00		
2	I			Number	ERDF	More developed	1,555			1,555.00		
2	О			Enterprises		Less developed				2,102.00		
3	О	CO01	Productive investment: Number of enterprises receiving support		ERDF	Less developed	0			2,118.00		
3	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	0			41,054.00		
3	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	0			55,333.00		
3	F	F1	Expenditure	Euros	ERDF	Less developed	54,957,518			215,182,137.00		
3	F	F1	Expenditure	Euros	ERDF	Transition	223,657,542.00			875,714,729.00		
3	F	F1	Expenditure	Euros	ERDF	More developed	450,020,157			1,762,020,974.00		
3	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Less developed	378			378.00		
3	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Transition	7,340			7,340.00		
3	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	More developed	9,892			9,892.00		
4	О	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	ERDF	Less developed	0			18,336.00		
4	О	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	ERDF	Transition	0			82,139.00		
4	О	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	ERDF	More developed	0			237,984.00		
4	F	F1	Expenditure	Euros	ERDF	Less developed	19,148,511			74,974,592.00		
4	F	F1	Expenditure	Euros	ERDF	Transition	85,780,344.00			335,866,657.00		
4	F			Euros	ERDF	More developed	248,533,753.00			973,115,712.00		
4	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number		Less developed				53.00		
4	I		Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number		Transition	905			905.00		
4	I			Number	ERDF	More developed	2,592			2,592.00		
5	F					Less developed				16,582,332.00		
5	F			Euros		Transition	20,224,181			79,186,299.00		
5	F			Euros		More developed				51,767,108.00		

	Ind	ID	Indicator		Fund		Milestone for 2018				Final target	Final target (2023)
Priority axis	type			unit		region	total	men	women	total	(2023) men	women
5	ī	I4	Percentage of schemes in place	Percentage	ERDE	Less developed	100			100 00		
5	ī		Percentage of schemes in place	Percentage		Transition	100			100.00		
5	ī		Percentage of schemes in place	Percentage		More developed				100.00		
5	0		Businesses and properties with reduced flood risk	Number		Less developed				186 00		
5	0		Businesses and properties with reduced flood risk	Number		Transition	0			4.884.00		
5	0		Businesses and properties with reduced flood risk	Number		More developed	0			3.193.00		
6	0		Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares		Less developed				126.00		
6	0		Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares		Transition	0			290.00		
6	o		Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares		More developed	0			1.043.00		
6	F		Expenditure	Euros		Less developed				16.059.333.00		
6	F		Expenditure	Euros		Transition	9.090.603			35,593,592.00		
6	F		Expenditure	Euros		More developed				112,477,644,00		
6	I		Surface area of habitats supported in order to attain a better conservation status that has been achieved by	hectare		Less developed				22.00		
			partially or fully completed operations									
6	I	I3	Surface area of habitats supported in order to attain a better conservation status that has been achieved by	hectare	ERDF	Transition	52			52.00		
			partially or fully completed operations									
6	I	13	Surface area of habitats supported in order to attain a better conservation status that has been achieved by	hectare	ERDF	More developed	186			186.00		
			partially or fully completed operations									
7	О		Roads: Total length of reconstructed or upgraded roads, of which: TEN-T	km		Less developed				12.50		
7	F		Expenditure	Euros		Less developed				72,406,934.00		
7	I		Completion of planning processes and necessary clearances, including SEA for road	percentage		Less developed				100.00		
7	I	15	Percentage of final target where signalling improved (although this will still be subject to final safety sign-	Percentage	ERDF	Less developed	50			50.00		
_		n.e.	off which cannot be done until end of whole project	1.1	EDDE					42.00		
7	0		Length of railway with new or enhanced signalling installation	kilometre		Less developed				43.00		
8	0		Productive investment: Number of enterprises receiving support	Enterprises		Less developed	-			270.00		
8	0		Productive investment: Number of enterprises receiving support	Enterprises		Transition	0			355.00		
8	0		Productive investment: Number of enterprises receiving support	Enterprises		More developed				1,163.00		
8	F	-	Expenditure	Euros		Less developed				13,319,090.00		
8	F		Expenditure	Euros		Transition	2,524,336			9,883,852.00		
8	F		Expenditure	Euros		More developed				32,396,374.00		
8	1		Number of local development strategies agreed	Number		Less developed				4.00		
8	1		Number of local development strategies agreed	Number		Transition	4.5			4.50		
8	I	I6	Number of local development strategies agreed	Number	ERDF	More developed	12.5			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	60,751,661.00	53.35%	55,408,994.00	4,910,913.00	4.31%	8
1	ERDF	Transition	Total	371,966,500.00	60.00	186,676,871.00	50.19%	160,680,666.00	49,129,235.00	13.21%	60
1	ERDF	More developed	Total	957,979,364.00	50.00	484,694,879.00	50.60%	363,994,115.00	111,764,702.00	11.67%	101
2	ERDF	Less developed	Total	23,797,010.00	80.00	25,818,600.00	108.50%	19,257,111.00	1,797,169.00	7.55%	3
2	ERDF	Transition	Total	35,546,459.00	60.00	19,891,403.00	55.96%	16,543,003.00	957,515.00	2.69%	6
2	ERDF	More developed	Total	140,952,940.00	50.00	87,959,121.00	62.40%	70,952,023.00	5,080,881.00	3.60%	15
3	ERDF	Less developed	Total	215,182,137.00	80.00	123,524,981.00	57.40%	101,378,476.00	28,554,436.00	13.27%	22
3	ERDF	Transition	Total	875,714,729.00	60.00	594,207,691.00	67.85%	348,520,290.00	138,564,583.00	15.82%	82
3	ERDF	More developed	Total	1,762,020,974.00	50.00	1,162,138,466.00	65.95%	718,045,543.00	263,455,005.00	14.95%	132
4	ERDF	Less developed	Total	74,974,592.00	80.00	92,160,475.00	122.92%	66,746,402.00	13,014,344.00	17.36%	7
4	ERDF	Transition	Total	335,866,657.00	60.00	101,969,814.00	30.36%	77,107,878.00	11,423,875.00	3.40%	22
4	ERDF	More developed	Total	973,115,712.00	50.00	303,056,904.00	31.14%	210,053,112.00	50,400,019.00	5.18%	41
5	ERDF	Less developed	Total	16,582,332.00	80.00	4,823,076.00	29.09%	4,823,076.00	0.00	0.00%	1
5	ERDF	Transition	Total	79,186,299.00	60.00	19,627,758.00	24.79%	15,735,474.00	318,926.00	0.40%	4
5	ERDF	More developed	Total	51,767,108.00	50.00	0.00	0.00%	0.00	0.00	0.00%	0
6	ERDF	Less developed	Total	16,059,333.00	80.00	11,179,291.00	69.61%	10,798,556.00	365,599.00	2.28%	3
6	ERDF	Transition	Total	35,593,592.00	60.00	10,264,968.00	28.84%	8,183,140.00	702,919.00	1.97%	6
6	ERDF	More developed	Total	112,477,644.00	50.00	19,065,599.00	16.95%	18,027,622.00	249,826.00	0.22%	6
7	ERDF	Less developed	Total	72,406,934.00	80.00	45,121,793.00	62.32%	45,121,793.00	7,626,474.00	10.53%	3
8	ERDF	Less developed	Total	13,319,090.00	90.00	14,507,051.00	108.92%	12,033,974.00	81,766.00	0.61%	5
8	ERDF	Transition	Total	9,883,852.00	70.00	10,267,631.00	103.88%	9,017,559.00	107,646.00	1.09%	11
8	ERDF	More developed	Total	32,396,374.00	60.00	14,474,800.00	44.68%	13,448,628.00	310,637.00	0.96%	23
9	ERDF	Less developed	Total	22,785,038.00	80.00	6,124,841.00	26.88%	6,124,841.00	685,357.00	3.01%	3
9	ERDF	Transition	Total	71,323,782.00	60.00	6,723,513.00	9.43%	6,516,800.00	2,572,264.00	3.61%	13
9	ERDF	More developed	Total	168,216,224.00	50.00	20,975,695.00	12.47%	19,331,852.00	6,088,215.00	3.62%	31

Total	ERDF	Less	56	68,981,729.00	80.23	384,011,769.00	67.49%	321,693,223.00	57,036,058.00	10.02%	55
		developed									
Total	ERDF	Transition	1,81	15,081,870.00	60.05	949,629,649.00	52.32%	642,304,810.00	203,776,963.00	11.23%	204
Total	ERDF	More	4,19	98,926,340.00	50.08	2,092,365,464.00	49.83%	1,413,852,895.00	437,349,285.00	10.42%	349
		developed									
Grand			6,58	82,989,939.00	55.43	3,426,006,882.00	52.04%	2,377,850,928.00	698,162,306.00	10.61%	608
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					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	Less developed	058	01	07	03	01		08	UKK	16,395,646.00	16,395,646.00	2,044,903.00	1
1	ERDF	Less developed	064	01	07	03	01		01	UKK	13,094,342.00	12,456,656.00	194,458.00	1
1	ERDF	Less developed	064	01	07	03	01		24	UKK	6,058,291.00	5,881,853.00	538,099.00	1
1	ERDF	Less	064	01	07	07	01		07	UKK	11,962,047.00	9,868,121.00	430,079.00	1
1	ERDF	developed Less	064	01	07	07	01		20	UKK	4,375,821.00	4,221,975.00	181,185.00	1
1	ERDF	developed Less	064	01	07	07	01		24	UKK	6,382,692.00	4,735,256.00	166,422.00	1
1	ERDF	developed Less	065	01	07	07	01		20	UKK	1,522,887.00	1,196,317.00	880,678.00	1
1	ERDF	Less developed	065	01	07	07	01		24	UKK	959,935.00	653,170.00	475,089.00	1
1	ERDF	Transition	056	01	07	07	01	1	07	UKE	1,589,743.00	841,491.00	66,745.00	1
1	ERDF	Transition	056	01	07	07	01		24	UKE	12,562,955.00	11,409,958.00	5,412,253.00	2
1	ERDF	Transition	058	01	07	07	01		24	UK	5,263,815.00	4,357,675.00	3,559,789.00	1
1	ERDF	Transition	058	01	07	07	01		24	UKC	1,148,858.00	1,148,858.00	585,662.00	1
1	ERDF	Transition	058	01	07	07	01		24	UKD	24,609,252.00	22,275,919.00	12,976,740.00	2
1	ERDF	Transition	058	01	07	07	01		24	UKE	21,287,424.00	21,287,424.00	4,948,918.00	3
1	ERDF	Transition	058	01	07	07	01		24	UKF	4,558,282.00	4,558,282.00	1,266,823.00	1
1	ERDF		058	01	07	07	01		24	UKK		, ,	1,200,823.00	1
1		Transition									2,197,711.00	2,197,711.00	****	1
1	ERDF	Transition	059	01	07	07	01		20	UKC	1,813,642.00	1,813,642.00	0.00	1
1	ERDF	Transition	060	01	07	07	01		24	UKE	3,666,973.00	3,666,973.00	929,267.00	2
1	ERDF	Transition	060	01	07	07	01		24	UKK	5,923,514.00	5,923,514.00	0.00	1
1	ERDF	Transition	062	01	07	07	01		03	UKG	2,049,066.00	2,049,066.00	79,380.00	1
1	ERDF	Transition	062	01	07	07	01		07	UKG	903,707.00	859,826.00	32,554.00	2
1	ERDF	Transition	062	01	07	07	01		10	UKG	1,355,120.00	1,355,120.00	204,065.00	1
1	ERDF	Transition	062	01	07	07	01		24	UKD	1,325,382.00	1,325,382.00	0.00	1
1	ERDF	Transition	062	01	07	07	01		24	UKG	2,519,925.00	2,519,925.00	0.00	1
1	ERDF	Transition	064	01	07	07	01		07	UKF	4,589,875.00	3,993,721.00	641,854.00	1
1	ERDF	Transition	064	01	07	07	01		07	UKG	1,862,574.00	1,682,654.00	292,634.00	4
1	ERDF	Transition	064	01	07	07	01		20	UKG	1,332,601.00	1,332,601.00	407,427.00	1
1	ERDF	Transition	064	01	07	07	01		20	UKK	1,405,371.00	1,002,847.00	0.00	1
1	ERDF	Transition	064	01	07	07	01		24	UKC	26,382,211.00	19,416,250.00	3,960,763.00	10
1	ERDF	Transition	064	01	07	07	01		24	UKE	3,095,625.00	1,835,144.00	100,564.00	2
1	ERDF	Transition	064	01	07	07	01		24	UKG	7,171,359.00	6,135,749.00	1,005,028.00	6
1	ERDF	Transition	064	01	07	07	01		24	UKK	961,538.00	961,538.00	323,717.00	1
1	ERDF	Transition	065	01	07	07	01		07	UKG	88,697.00	88,697.00	0.00	1
1	ERDF	Transition	065	01	07	07	01		24	UKC	298,370.00	258,450.00	0.00	1
1	ERDF	Transition	065	01	07	07	01		24	UKD	13,752,506.00	12,066,513.00	2,254,834.00	3
1	ERDF	Transition	067	01	07	07	01	1	24	UKC	538,392.00	403,794.00	304,108.00	1
1	ERDF	Transition	067	01	07	07	01		24	UKD	14,025,033.00	13,737,133.00	3,897,778.00	4
1	ERDF	Transition	067	01	07	07	01		24	UKG	3,124,665.00	1,878,511.00	1,481,148.00	1
1	ERDF	Transition	067	03	07	07	01		24	UKD	15,272,685.00	8,296,298.00	4,397,184.00	1
1	ERDF	More developed	056	01	07	07	01		07	UKE	3,538,461.00	1,872,997.00	280,121.00	1
1	ERDF	More developed	056	01	07	07	01		20	UKC	17,873,705.00	11,913,007.00	2,231,033.00	1
1	ERDF	More	056	01	07	07	01	1	24	UKC	5,913,397.00	5,913,397.00	5,035,339.00	1

Priority axis		acteristics of penditure				Categorisati	on dimensions					Financ	ial data	
uais -	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	056	01	07	07	01		24	UKD	15,230,994.00	15,181,887.00	1,455,533.00	2
1	ERDF	developed More	056	01	07	07	01		24	UKE	1,711,383.00	1,026,393.00	31,478.00	1
1		developed											·	
1	ERDF	More developed	058	01	07	07	01		04	UKE	2,259,561.00	2,259,561.00	258,408.00	1
1	ERDF	More developed	058	01	07	07	01		07	UKC	10,325,785.00	10,325,785.00	4,987,809.00	1
1	ERDF	More developed	058	01	07	07	01		20	UKK	8,794,871.00	8,794,871.00	6,970,924.00	1
1	ERDF	More developed	058	01	07	07	01		24	UK	574,133.00	475,298.00	167,127.00	1
1	ERDF	More	058	01	07	07	01		24	UKD	3,130,838.00	2,665,026.00	540,964.00	2
1	ERDF	developed More	060	01	07	07	01		08	UKG	4,077,200.00	4,077,200.00	0.00	1
1	ERDF	developed More	060	01	07	07	01		13	UKF	2,825,860.00	1,724,483.00	0.00	1
1	ERDF	developed More	060	01	07	07	01		20	UKK	5,875,887.00	4,247,558.00	1,689,736.00	1
1	ERDF	developed More	060	01	07	07	01		24	UKE	4,854,559.00	4,854,559.00	2,572,187.00	2
1	ERDF	developed More	060	01	07	07	01		24	UKK	178,603.00	178,603.00	0.00	1
1	ERDF	developed More	062	01	07	01	01		03	UKI	3,714,710.00	3,714,710.00	440,493.00	1
1	ERDF	developed More	062	01	07	01	01		13	UKI	5,769,230.00	4,917,892.00	0.00	1
1	ERDF	developed More	062	01	07	01	01		20	UKI	12,326,993.00	12,195,423.00	263,679.00	3
1	ERDF	developed More	062	01	07	01	01		24	UKI	3,233,173.00	3,233,173.00	263,081.00	2
1	ERDF	developed More	062	01	07	07	01		03	UKG	683,023.00	683,023.00	26,460.00	1
1	ERDF	More	062	01	07	07	01		05	UKF	3,469,024.00	2,426,979.00	586,558.00	1
1	ERDF	More	062	01	07	07	01		07	UKG	20,602,039.00	16,175,250.00	4,367,867.00	4
1	ERDF	More developed	062	01	07	07	01		10	UKG	3,006,392.00	3,006,392.00	1,000,361.00	1
1	ERDF	More developed	062	01	07	07	01		20	UKF	9,313,329.00	6,001,469.00	2,552,130.00	3
1	ERDF	More developed	062	01	07	07	01		24	UKD	2,260,034.00	1,129,827.00	955,178.00	1
1	ERDF	More developed	062	01	07	07	01		24	UKF	26,007,461.00	21,958,275.00	8,771,171.00	1
1	ERDF	More developed	062	01	07	07	01		24	UKH	1,293,005.00	1,170,889.00	269,532.00	1
1	ERDF	More	062	01	07	07	01		24	UKJ	19,818,328.00	9,730,768.00	12,811,855.00	3
1	ERDF	More developed	063	01	07	01	01		24	UKI	5,112,606.00	3,643,779.00	0.00	1
1	ERDF	More developed	064	01	07	01	01		13	UKI	3,431,071.00	3,431,071.00	0.00	1
1	ERDF	More developed	064	01	07	01	01		24	UKI	1,282,051.00	1,282,051.00	433,921.00	1
1	ERDF	More developed	064	01	07	07	01		07	UKF	10,290,417.00	6,425,897.00	507,209.00	3
1	ERDF	More developed	064	01	07	07	01		07	UKG	24,083,181.00	21,436,690.00	5,631,575.00	6
1	ERDF	More developed	064	01	07	07	01		20	UKK	1,282,051.00	1,282,051.00	0.00	1
1	ERDF	More	064	01	07	07	01		22	UKH	7,692,307.00	3,846,153.00	1,137,997.00	1

Priority axis	Characteristics of expenditure					Categorisati	on dimensions				Financial 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	More	064	01	07	07	01		24	UK	5,003,205.00	3,113,358.00	681,171.00	1
1	ERDF	developed More	064	01	07	07	01		24	UKC	7,429,084.00	6,308,987.00	2,515,738.00	6
1	ERDF	developed More	064	01	07	07	01		24	UKE	17,972,088.00	10,646,664.00	1,467,656.00	5
1		developed										, ,	, ,	
1	ERDF	More developed	064	01	07	07	01		24	UKG	19,388,361.00	14,341,012.00	2,912,998.00	.7
1	ERDF	More developed	064	01	07	07	01		24	UKH	25,282,847.00	13,570,834.00	1,209,352.00	2
1	ERDF	More developed	064	01	07	07	01		24	UKK	13,154,297.00	8,801,084.00	904,477.00	6
1	ERDF	More	065	01	07	01	01		20	UKI	1,665,423.00	1,665,423.00	249,884.00	1
1	ERDF	developed More	065	01	07	07	01		07	UKG	2,128,720.00	2,128,720.00	69,812.00	1
1	ERDF	More developed	065	01	07	07	01		24	UKC	696,205.00	603,058.00	14,464.00	1
1	ERDF	developed More	065	01	07	07	01		24	UKD	3,186,311.00	2,998,978.00	640,382.00	2
1	ERDF	developed More	067	01	07	01	01		24	UKI	2,096,625.00	2,096,625.00	168,563.00	1
1	ERDF	developed More	067	01	07	07	01		24	UKC	2,049,011.00	1,536,758.00	1,636,659.00	1
1	ERDF	developed More	067	01	07	07	01		24	UKD	12,480,537.00	12,010,422.00	5,114,769.00	4
1	ERDF	developed More	067	01	07	07	01		24	UKG	1,871,500.00	1,871,500.00	630,602.00	1
1	ERDF	developed More	067	01	07	07	01		24	UKH	2,490,492.00	2,490,492.00	934,937.00	1
1	ERDF	developed More	067	01	07	07	01		24	UKJ	11,617,469.00	9,494,407.00	867,074.00	3
1	ERDF	developed More	067	03	07	07	01		24	UKD	19,604,841.00	10,649,575.00	4,322,197.00	1
1		developed												
I	ERDF	More developed	067	04	07	07	01		24	UKD	76,923,076.00	52,243,589.00	19,230,769.00	1
1	ERDF	More developed	067	04	07	07	01		24	UKF	7,819,125.00	4,220,242.00	1,953,472.00	1
2	ERDF	Less developed	046	01	07	03	02		13	UKK	21,035,838.00	15,430,901.00	248,027.00	2
2	ERDF	Less developed	082	01	07	07	02		13	UKK	4,782,762.00	3,826,210.00	1,549,142.00	1
2	ERDF	Transition	046	01	07	07	02		13	UK	3,596,583.00	3,596,583.00	18,257.00	1
2	ERDF	Transition	046	01	07	07	02		13	UKE	4,386,463.00	2,843,736.00	778,639.00	2
2	ERDF	Transition	046	01	07	07	02		24	UKK	8,033,563.00	8,033,563.00	0.00	1
2	ERDF	Transition	082 082	01	07 07	07	02		24	UKC UKF	2,639,006.00 1,235,788.00	961,538.00 1,107,583.00	32,615.00 128,004.00	1
2	ERDF ERDF	Transition More	046	01	07	01	02		13	UKH	1,485,246.00	1,485,246.00	1,348,926.00	1
2	ERDF	developed More	046	01	07	07	02		13	UK	2,116,971.00	2,116,971.00	13,595.00	1
2	ERDF	developed More	046	01	07	07	02		13	UKE	25,947,244.00	25,566,895.00	15,930.00	3
2	ERDF	developed More	046	01	07	07	02		13	UKG	7,615,769.00	6,234,970.00	174,012.00	1
2	ERDF	developed More	046	01	07	07	02		24	UKD	9,294,126.00	9,114,639.00	57,847.00	1
2	ERDF	developed More	046	01	07	07	02		24	UKK	2,287,334.00	2,287,334.00	0.00	1
2	ERDF	developed More	082	01	07	01	02		13	UKI	3,589,825.00	2,108,697.00	0.00	1
		developed												
2	ERDF	More	082	01	07	07	02		13	UKF	10,631,894.00	5,605,972.00	668,861.00	2

Priority axis	Characteristics of expenditure					Categorisati	on dimensions				Financial data			
	Fund	Category of region	Intervention field	Form of finance	Territorial dimension	Territorial delivery mechanism	Thematic objective dimension	ESF secondary theme	Economic dimension	Location dimension	Total eligible cost of operations selected for support	Public eligible cost of operations selected for support	Total elegibile expenditure declared by beneficiaries to the managing authority	Number of operations selected
2	ERDF	developed More	082	01	07	07	02		13	UKG	1,357,566.00	1,167,182.00	41,262.00	1
2	ERDF	developed More	082	01	07	07	02		24	UKE	10,849,935.00	6,707,012.00	1,731,895.00	1
2	ERDF	developed More	082	01	07	07	02		24	UKF	12,783,211.00	8,557,105.00	1,028,553.00	2
2		developed										, ,	, ,	
3	ERDF	Less developed	066	01	07	03	03		24	UKK	6,988,413.00	6,647,145.00	948,959.00	2
3	ERDF	Less developed	066	01	07	07	03		07	UKK	1,166,505.00	933,205.00	272,993.00	1
3	ERDF	Less developed	066	01	07	07	03		24	UKK	9,450,041.00	8,809,015.00	1,697,304.00	2
3	ERDF	Less	067	01	07	03	03		23	UKK	3,274,941.00	3,050,582.00	557,857.00	1
3	ERDF	developed Less	067	01	07	03	03		24	UKK	20,775,264.00	20,775,264.00	5,832,336.00	4
3	ERDF	developed Less	067	01	07	07	03		07	UKK	305,674.00	160,169.00	118,921.00	1
3	ERDF	developed Less	067	01	07	07	03		24	UKK	29,722,489.00	24,010,309.00	11,567,421.00	4
3	ERDF	developed Less	072	01	07	03	03		08	UKK	33,356,487.00	23,258,712.00	5,866,982.00	4
3	ERDF	developed Less	072	01	07	03	03		24	UKK	17,077,460.00	13,103,531.00	1,691,663.00	2
3	ERDF	developed Less	072	01	07	07	03		08	UKK	1,407,707.00	630,544.00	0.00	1
3	ERDF	developed Transition	001	01	07	07	03		07	UK	5,751,774.00	2,996,061.00	1,503,728.00	1
3	ERDF	Transition	001	01	07	07	03		07	UKG	1,091,814.00	861,045.00	282,844.00	2
3	ERDF	Transition	001	01	07	07	03		15	UKG	1,084,548.00	1,084,548.00	356,200.00	1
3	ERDF	Transition	001	01	07	07	03		24	UKD	8,485,013.00	7,735,744.00	1,753,137.00	2
3	ERDF	Transition	001	01	07	07	03		24	UKF	7,680,696.00	6,722,096.00	1,444,820.00	2
3	ERDF	Transition	001	01	07	07	03		24	UKG	28,635,531.00	14,437,485.00	6,445,156.00	6
3	ERDF	Transition	001	04	07	07	03		24	UKG	83,404,005.00	45,015,913.00	20,542,344.00	1
3	ERDF	Transition	056	01	07	07	03		24	UKD	3,351,660.00	985,271.00	155,105.00	1
3	ERDF	Transition	066	01	07	07	03		24	UKC	6,438,258.00	4,380,566.00	0.00	2
3	ERDF	Transition	066	01	07	07	03		24	UKE	6,564,861.00	5,064,113.00	1,662,270.00	2
3	ERDF	Transition	066	01	07	07	03		24	UKF	1,225,819.00	735,483.00	320,367.00	1
3	ERDF	Transition	066	01	07	07	03		24	UKG	301,760.00	301,760.00	141,542.00	1
3	ERDF	Transition	066	01	07	07	03		24	UKK	1,831,407.00	1,831,407.00	1,187,316.00	1
3	ERDF	Transition	067	01	07	07	03		05	UKC	328.718.00	218,032.00	139,637.00	1
3	ERDF	Transition	067	01	07	07	03		07	UKC	235,658.00	121,855.00	90,107.00	1
3	ERDF	Transition	067	01	07	07	03		07	UKG	1,765,066.00	1,765,066.00	609,544.00	1
3	ERDF	Transition	067	01	07	07	03		07	UKK	1,053,068.00	551,792.00	343,182.00	1
3	ERDF	Transition	067	01	07	07	03		13	UKC	302,093.00	268,787.00	52,726.00	1
3	ERDF	Transition	067	01	07	07	03		23	UKC	329,366.00	303,709.00	207,640.00	2
3	ERDF	Transition	067	01	07	07	03		24	UK	1,409,674.00	740,361.00	773,709.00	1
3	ERDF	Transition	067	01	07	07	03		24	UKC	47,914,961.00	24,353,846.00	5,177,787.00	12
3	ERDF	Transition	067	01	07	07	03		24	UKD	74,887,719.00	57,699,489.00	23,667,561.00	17
3	ERDF	Transition	067	01	07	07	03		24	UKE	11,938,119.00	9,923,175.00	2,764,483.00	3
3	ERDF	Transition	067	01	07	07	03		24	UKF	3,647,947.00	2,190,395.00	836,428.00	2
3	ERDF	Transition	067	01	07	07	03		24	UKG	3,642,420.00	3,217,623.00	1,672,384.00	4
3	ERDF	Transition	067	01	07	07	03		24	UKK	4,310,261.00	3,430,463.00	245,705.00	3
3	ERDF	Transition	067	03	07	07	03		24	UK	203,693,851.00	110,648,847.00	53,858,562.00	1
3	ERDF	Transition	067	03	07	07	03		24	UKC	37,272,956.00	21,796,296.00	0.00	1
3	ERDF	Transition	068	01	07	07	03		07	UKF	6,653,396.00	2,486,496.00	815,487.00	1
3	ERDF	Transition	072	01	07	07	03		24	UKD	13,079,386.00	4,421,383.00	6,807,972.00	2
3	ERDF	Transition	072	01	07	07	03		24	UKE	8,182,914.00	2,454,874.00	3,301,913.00	1

Priority axis		acteristics of penditure				Categorisati	on dimensions			Financial 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	Transition	072	01	07	07	03		24	UKG	12,678,770.00	5,777,061.00	273,996.00	2
3	ERDF	Transition	073	01	07	07	03	1	24	UKD	2,570,046.00	2,570,046.00	455,508.00	1
3	ERDF	Transition	073	01	07	07	03		24	UKE	2,464,156.00	1,429,202.00	675,423.00	1
3	ERDF	More developed	001	01	07	07	03		03	UKF	9,167,058.00	5,890,460.00	2,731,614.00	1
3	ERDF	More developed	001	01	07	07	03		05	UKF	1,632,733.00	1,632,733.00	367,197.00	1
3	ERDF	More developed	001	01	07	07	03		07	UK	18,147,771.00	9,453,055.00	6,213,074.00	1
3	ERDF	More developed	001	01	07	07	03		07	UKG	10,680,718.00	8,347,384.00	2,682,672.00	3
3	ERDF	More developed	001	01	07	07	03		15	UKF	1,905,644.00	1,281,362.00	303,932.00	1
3	ERDF	More developed	001	01	07	07	03		23	UKF	6,330,883.00	4,239,889.00	900,608.00	1
3	ERDF	More developed	001	01	07	07	03		24	UKD	5,450,529.00	4,651,721.00	1,203,669.00	1
3	ERDF	More developed	001	01	07	07	03		24	UKF	41,872,055.00	34,363,780.00	13,917,778.00	7
3	ERDF	More developed	001	01	07	07	03		24	UKG	51,311,009.00	28,477,147.00	14,211,731.00	8
3	ERDF	More developed	001	04	07	07	03		24	UKG	232,618,984.00	125,552,195.00	58,466,671.00	1
3	ERDF	More developed	056	01	07	07	03		07	UKF	2,842,838.00	1,421,419.00	321,870.00	1
3	ERDF	More	056	01	07	07	03		24	UKD	6,082,193.00	6,082,193.00	382,264.00	1
3	ERDF	More	056	01	07	07	03		24	UKE	3,431,603.00	2,389,680.00	469,415.00	1
3	ERDF	More	056	01	07	07	03		24	UKG	2,140,764.00	1,184,923.00	40,706.00	1
3	ERDF	More developed	056	01	07	07	03		24	UKJ	2,564,102.00	2,564,102.00	31,376.00	1
3	ERDF	More developed	066	01	07	01	03		13	UKI	9,433,210.00	5,205,339.00	3,498,740.00	1
3	ERDF	More developed	066	01	07	01	03		23	UKI	37,081,737.00	22,307,209.00	10,625,205.00	7
3	ERDF	More developed	066	01	07	01	03		24	UKI	22,663,615.00	12,138,135.00	5,859,617.00	4
3	ERDF	More developed	066	01	07	07	03		24	UKE	12,363,624.00	8,922,300.00	669,155.00	1
3	ERDF	More developed	066	01	07	07	03		24	UKG	3,444,935.00	3,394,929.00	992,101.00	2
3	ERDF	More developed	066	01	07	07	03		24	UKH	23,910,188.00	16,079,111.00	2,524,216.00	4
3	ERDF	More developed	066	01	07	07	03		24	UKJ	9,520,669.00	5,295,652.00	1,908,679.00	3
3	ERDF	More developed	066	01	07	07	03		24	UKK	12,059,111.00	12,059,111.00	4,109,633.00	1
3	ERDF	More developed	067	01	07	01	03		24	UKI	11,247,542.00	6,859,667.00	2,995,227.00	5
3	ERDF	More developed	067	01	07	07	03		05	UKC	1,414,865.00	938,451.00	737,301.00	1
3	ERDF	More developed	067	01	07	07	03		07	UKC	953,217.00	492,892.00	396,204.00	1
3	ERDF	More developed	067	01	07	07	03		07	UKK	4,979,674.00	2,609,276.00	972,718.00	1
3	ERDF	More	067	01	07	07	03		13	UKC	2,718,840.00	2,419,090.00	1,296,232.00	1
3	ERDF	More developed	067	01	07	07	03		13	UKE	2,051,282.00	1,470,429.00	46,043.00	1
3	ERDF	developed More	067	01	07	07	03		18	UKK	4,293,932.00	4,293,932.00	1,013,284.00	1
		developed	<u> </u>		I	L	1	1	1					

Final Californy of Information Formation Territorial California Califor	Priority axis		acteristics of penditure				Categorisatio	on dimensions				Financial data			
Fig.			Category of				delivery	objective	secondary			operations selected for		Total elegibile expenditure declared by beneficiaries to the managing authority	Number of operations
Sept More	3	ERDF		067	01	07			theme	23	UKC		2,848,906.00	1,392,459.00	selected 2
Second Content	3	ERDF		067	01	07	07	03		23	UKK	1,282,051.00	1,282,051.00	266,166.00	1
Septic More More	3	ERDF		067	01	07	07	03		24	UK		2 191 763 00	2,379,957.00	1
Second	2		developed										, ,	12,568,753.00	10
Secological	3		developed												
Sept More developed Sept Sept	3	ERDF		067	01	07	07	03		24	UKD	45,052,602.00	39,579,971.00	17,740,407.00	13
See BEDF More wheeling	3	ERDF		067	01	07	07	03		24	UKE	26,205,355.00	17,263,866.00	2,431,352.00	5
SEDF More	3	ERDF	More	067	01	07	07	03		24	UKF	12,515,845.00	7,281,523.00	3,071,109.00	3
Series S	3	ERDF	More	067	01	07	07	03		24	UKG	33,281,150.00	20,293,744.00	9,773,881.00	6
SRIP More developed OF	3	ERDF	More	067	01	07	07	03		24	UKH	47,470,225.00	30,867,021.00	12,879,830.00	8
Serveroll Serv	3	ERDF		067	01	07	07	03		24	UKJ	3,846,153.00	2,819,229.00	618,112.00	2
	3	ERDF		067	01	07	07	03		24	UKK	32 333 889 00	26 541 176 00	3,125,258.00	10
Second S	2		developed											52,940,094.00	1
Second S	3		developed												'
September Sept	3		developed											0.00	I
See Fee Fee	3	ERDF		072	01	07	07	03		18	UKD	5,031,820.00	1,794,712.00	2,869,583.00	1
Series Record R	3	ERDF	More	072	01	07	07	03		24	UKG	1,665,620.00	803,797.00	24,427.00	1
Series Rober More developed Geveloped Gevelo	3	ERDF	More	073	01	07	07	03		24	UKE	513,351.00	297,742.00	167,715.00	1
Series	3	ERDF	More	073	01	07	07	03		24	UKG	1,652,076.00	1,652,076.00	923,052.00	1
ERDF Less developed Color Co	3	ERDF	More	073	01	07	07	03		24	UKK	2,336,616.00	1,834,720.00	393,918.00	1
ERDF Less Ol2 Ol3 Ol3 Ol3 Ol4 Cl4 UKK Cl3,076,920.00 16,666,664.00	4	ERDF		012	01	07	03	04		08	UKK	5,824,339.00	4,465,365.00	5,824,339.00	1
A ERDF Less 013 01 07 03 04 24 UKK 18,840,169,00 12,246,110,00	4	ERDF		012	01	07	07	04		24	UKK	23 076 920 00	16 666 664 00	2,120,727.00	1
developed	4		developed											475,540.00	1
Column C	4		developed		,								, ,	, in the second	,
developed			developed											347,494.00	1
developed deve	4	ERDF		015	01	07	03	04		24	UKK	37,873,092.00	28,053,453.00	3,777,893.00	2
4 ERDF Transition 009 01 07 04 24 UKD 3,272,631.00 1,830,605.00 4 ERDF Transition 012 01 07 04 10 UKC 87,594.00 65,472.00 4 ERDF Transition 013 01 07 07 04 22 UKG 3,184,515.00 3,120,412.00 4 ERDF Transition 014 01 07 07 04 18 UKC 3,218,852.00 3,218,853.00 4 ERDF Transition 014 01 07 07 04 18 UKC 3,218,852.00 3,218,853.00 4 ERDF Transition 014 01 07 07 04 10 UKK 3,199,698.00 2,665,906.00 4 ERDF Transition 015 01 07 07 04 10 UKG 19,252,524.00 19,252,524.00 4 ERDF	4	ERDF		068	01	07	03	04		24	UKK	4,265,314.00	3,490,298.00	468,351.00	1
4 ERDF Transition 013 01 07 07 04 22 UKG 3,184,515.00 3,124,412.00 4 ERDF Transition 014 01 07 07 04 18 UKC 3,218,852.00 3,218,853.00 4 ERDF Transition 014 01 07 07 04 24 UKK 3,199,698.00 2,665,906.00 4 ERDF Transition 015 01 07 07 04 10 UKG 19,252,524.00 19,252,524.00 4 ERDF Transition 065 01 07 07 04 07 UKG 1,797,189.00 1,766,420.00 4 ERDF Transition 065 01 07 07 04 24 UK 40,853,741.00 22,192,223.00 4 ERDF Transition 065 01 07 07 04 24 UKD 9,003,783.00 9,003,783.00	4	ERDF		009	01	07		04		24	UKD	3,272,631.00	1,830,605.00	206,466.00	1
4 ERDF Transition 014 01 07 07 04 18 UKC 3,218,852.00 3,218,853.00 4 ERDF Transition 014 01 07 07 04 24 UKK 3,199,698.00 2,665,906.00 4 ERDF Transition 015 01 07 07 04 10 UKG 19,252,524.00 19,252,524.00 4 ERDF Transition 065 01 07 04 07 UKG 1,797,189.00 1,766,420.00 4 ERDF Transition 065 01 07 07 04 24 UK 40,853,741.00 22,192,223.00 4 ERDF Transition 065 01 07 07 04 24 UKD 9,003,783.00 9,003,783.00 4 ERDF Transition 065 01 07 07 04 24 UKD 9,003,783.00 1,769,030.00 4	4	ERDF	Transition	012	01	07		04				87,594.00	65,472.00	0.00	1
4 ERDF Transition 014 01 07 07 04 24 UKK 3,199,698.00 2,665,906.00 4 ERDF Transition 015 01 07 07 04 10 UKG 19,252,524.00 19,252,524.00 4 ERDF Transition 065 01 07 04 07 UKG 1,797,189.00 1,766,420.00 4 ERDF Transition 065 01 07 07 04 24 UK 40,853,741.00 22,192,223.00 4 ERDF Transition 065 01 07 07 04 24 UKD 9,003,783.00 9,003,783.00 4 ERDF Transition 065 01 07 07 04 24 UKB 2,942,001.00 1,769,030.00 4 ERDF Transition 068 01 07 07 04 24 UKE 2,942,001.00 1,769,030.00 4	4		Transition		01	07				22		-, -,	-, -,	29,352.00	2
4 ERDF Transition 015 01 07 04 10 UKG 19,252,524.00 19,252,524.00 4 ERDF Transition 065 01 07 04 07 UKG 1,797,189.00 1,766,420.00 4 ERDF Transition 065 01 07 07 04 24 UK 40,853,741.00 22,192,223.00 4 ERDF Transition 065 01 07 07 04 24 UKD 9,003,783.00 9,003,783.00 4 ERDF Transition 065 01 07 07 04 24 UKE 2,942,001.00 1,769,030.00 4 ERDF Transition 068 01 07 07 04 10 UKC 155,094.00 155,094.00	4				1									0.00	1
4 ERDF Transition 065 01 07 04 07 UKG 1,797,189.00 1,766,420.00 4 ERDF Transition 065 01 07 04 24 UK 40,853,741.00 22,192,223.00 4 ERDF Transition 065 01 07 07 04 24 UKD 9,003,783.00 9,003,783.00 4 ERDF Transition 065 01 07 07 04 24 UKE 2,942,001.00 1,769,030.00 4 ERDF Transition 068 01 07 07 04 10 UKC 155,094.00 155,094.00	4	ERDF	Transition	014	01					24			7 7	0.00	1
4 ERDF Transition 065 01 07 07 04 24 UK 40,853,741.00 22,192,223.00 4 ERDF Transition 065 01 07 07 04 24 UKD 9,003,783.00 9,003,783.00 4 ERDF Transition 065 01 07 07 04 24 UKE 2,942,001.00 1,769,030.00 4 ERDF Transition 068 01 07 07 04 10 UKC 155,094.00 155,094.00	4	ERDF	Transition		01	07		04		10		19,252,524.00	19,252,524.00	683,163.00	1
4 ERDF Transition 065 01 07 07 04 24 UKD 9,003,783.00 9,003,783.00 4 ERDF Transition 065 01 07 07 04 24 UKE 2,942,001.00 1,769,030.00 4 ERDF Transition 068 01 07 07 04 10 UKC 155,094.00 155,094.00	4	ERDF	Transition	065	01	07	07	04		07	UKG	1,797,189.00	1,766,420.00	508,018.00	2
4 ERDF Transition 065 01 07 04 24 UKE 2,942,001.00 1,769,030.00 4 ERDF Transition 068 01 07 07 04 10 UKC 155,094.00 155,094.00	4	ERDF	Transition	065	01	07	07	04		24	UK	40,853,741.00	22,192,223.00	6,711,117.00	1
4 ERDF Transition 065 01 07 04 24 UKE 2,942,001.00 1,769,030.00 4 ERDF Transition 068 01 07 07 04 10 UKC 155,094.00 155,094.00	4	ERDF	Transition	065	01	07	07	04		24	UKD	9,003,783.00	9,003,783.00	1,839,996.00	2
4 ERDF Transition 068 01 07 07 04 10 UKC 155,094.00 155,094.00	4			065				04		24				49,175.00	1
	4							04		1				0.00	1
4 ERDF Transition 068 01 07 07 04 24 UKC 3,251,821.00 1.781.555.00	4	ERDF	Transition	068	01	07	07	04		24	UKC	3,251,821.00	1,781,555.00	288,086.00	2
4 ERDF Transition 068 01 07 07 04 24 UKD 6,537,064.00 6,537,064.00	4							-						1,001,152.00	1

Priority axis		acteristics of penditure							Financ	Financial 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	Transition	068	01	07	07	04		24	UKG	1,112,270.00	655,336.00	107,350.00	3
4	ERDF	Transition	069	01	07	07	04		24	UKD	4,101,037.00	3,093,601.00	0.00	2
4	ERDF	More developed	009	01	07	07	04		24	UKD	363,625.00	203,400.00	53,987.00	1
4	ERDF	More developed	010	01	07	07	04		24	UKD	1,663,869.00	1,663,869.00	0.00	1
4	ERDF	More developed	012	01	07	07	04		10	UKC	7,526,929.00	5,625,975.00	2,295,214.00	1
4	ERDF	More developed	012	01	07	07	04		12	UKE	16,351,761.00	16,351,761.00	369,290.00	1
4	ERDF	More developed	012	01	07	07	04		22	UKD	3,846,153.00	1,923,076.00	663,476.00	1
4	ERDF	More developed	013	01	07	01	04		24	UKI	5,374,123.00	5,374,123.00	2,059,852.00	1
4	ERDF	More developed	013	01	07	07	04		10	UKC	2,290,976.00	2,290,976.00	1,025,966.00	1
4	ERDF	More developed	013	01	07	07	04		22	UKG	610,612.00	610,612.00	9,669.00	1
4	ERDF	More developed	014	01	07	07	04		08	UKF	3,814,730.00	3,814,730.00	139,029.00	1
4	ERDF	More developed	014	01	07	07	04		10	UKC	13,504,778.00	12,991,957.00	874,750.00	1
4	ERDF	More developed More	065	01	07	01	04		24	UKI	1,648,102.00 2,111,594.00	1,648,102.00 1,492,642.00	336,497.00	1
4	ERDF	developed More	065	01	07	07	04		07	UKG	20,453,085.00	1,492,642.00	2,853,159.00	4
4	ERDF	developed More	065	01	07	07	04		24	UKD	8,034,059.00	8,034,059.00	757,918.00	2
4	ERDF	developed More	065	01	07	07	04		24	UKE	1,637,067.00	984,371.00	27,291.00	1
4	ERDF	developed More	065	03	07	07	04		24	UK	12,377,409.00	6,723,551.00	6,596,670.00	1
4	ERDF	developed More	065	03	07	07	04		24	UKC	15,833,865.00	9,259,250.00	0.00	1
4	ERDF	developed More	068	01	07	01	04		24	UKI	4,487,179.00	4,487,179.00	161,378.00	1
4	ERDF	developed More	068	01	07	07	04		07	UKF	1,877,646.00	1,178,928.00	120,789.00	1
4	ERDF	developed More	068	01	07	07	04		07	UKG	1,976,710.00	938,847.00	185,837.00	1
4	ERDF	More	068	01	07	07	04		10	UKC	3,722,343.00	3,722,343.00	0.00	1
4	ERDF	More developed	068	01	07	07	04		22	UK	6,410,256.00	3,205,128.00	242,098.00	1
4	ERDF	More developed	068	01	07	07	04		22	UKH	37,239,438.00	19,049,144.00	6,043,413.00	4
4	ERDF	More developed	068	01	07	07	04		22	UKJ	5,384,120.00	3,466,095.00	256,600.00	2
4	ERDF	More developed	068	01	07	07	04		22	UKK	8,253,489.00	5,722,275.00	0.00	1
4	ERDF	More developed	068	01	07	07	04		24	UKF	9,973,022.00	8,508,855.00	897,698.00	2
4	ERDF	More developed	068	01	07	07	04		24	UKG	5,622,234.00	3,447,633.00	783,186.00	3
4	ERDF	More developed	068	01	07	07	04		24	UKK	6,368,821.00	2,797,396.00	73,485.00	1
4	ERDF	More developed	068	04	07	07	04		07	UKF	17,375,833.00	9,378,315.00	4,341,998.00	1
4	ERDF	More developed	068	04	07	07	04		24	UKD	76,923,076.00	52,243,589.00	19,230,769.00	1
5	ERDF	Less	087	01	07	07	05		22	UKK	4,823,076.00	4,823,076.00	0.00	1

Part	Priority axis		acteristics of penditure				Categorisatio	on dimensions					Financ	cial data	
1		Fund					delivery	objective	secondary			operations selected for			Number of operations selected
Second Column															
Second Column	5														1
Second Color	5														1
Column	5				1								, ,	****	2
Column Accepted Column Accepted Column Column	5	ERDF			01			05							0
Column C	6	ERDF		069	01	07	07	06		22	UKK	3,883,307.00	3,739,751.00	0.00	1
Columbia Columbia	6	ERDF		085	01	07	03	06		22	UKK	2,805,429.00	2,568,250.00	292,456.00	1
EMP Financine Geo Oil OT OT OS OS OI OS OI OS OI OS OI OI	6	ERDF		085	01	07	07	06		22	UKK	4,490,555.00	4,490,555.00	73,143.00	1
Fig. Fibral Francisco Sept Fibral Francisco Sept Sept Fibral Francisco Sept	6	ERDF		069	01	07	07	06		24	UKG	178,546.00	104,657.00	0.00	1
EMP Paramisso SS 01 07 07 06 22 UKC 3.347,1000 1.734,4440 1.034,00	6	ERDF	Transition	085	01	07	07	06		02	UKD	1,338,707.00	803,224.00	61,509.00	1
Face	6	ERDF	Transition	085	01	07	07	06		22	UKE	5,500,615.00	5,500,615.00	501,146.00	3
Report Marce Mar	6	ERDF	Transition	085	01	07	07	06		22	UKG	3,247,100.00	1,774,644.00	140,264.00	1
Face Fixed Fixed	6	ERDF		085	01	07	07	06		22	UKF	9,987,433.00	9,891,189.00	50,967.00	1
FROF More developed OSS OI OT OT OF OF OS OI OT OT OS OS OI OT OT OS OS OI OT OT OS OI OT OS OI OT OS OI OT OS OI OT OI OI OI OI OI OI	6	ERDF	More	085	01	07	07	06		22	UKG	2,544,115.00	2,544,115.00	84,131.00	1
FROF More	6	ERDF	More	085	01	07	07	06		24	UKG	3,182,384.00	2,517,391.00	72,142.00	2
FROF Less Color Color	6	ERDF	More	089	01	07	07	06		22	UKG	3,351,667.00	3,074,927.00	42,586.00	2
RRDF Less Less Gas G	7	ERDF	Less	025	01	07	03	07		24	UKK	19,358,974.00	19,358,974.00	0.00	1
FRDF	7	ERDF	Less	033	01	07	03	07		24	UKK	12,820,512.00	12,820,512.00	5,348,065.00	1
REDE Less OPT OFT OF	7	ERDF	Less	036	01	07	03	07		24	UKK	12,942,307.00	12,942,307.00	2,278,409.00	1
ERDF Less Geveloped Ge	8	ERDF	Less	097	01	07	06	09		21	UKK	102,564.00	102,564.00	81,766.00	4
Second ERDF Transition O7	8	ERDF	Less	097	01	07	06	09		24	UKK	14,404,487.00	11,931,410.00	0.00	1
Real ERDF Transition 097 01 07 06 09 24 UKE 7,070,668.00 5,906,129.00 80,468.00 8 ERDF More developed 097 01 07 06 09 24 UKE 8,719,406.00 7,889,388.00 128,165.00 111,040.00 128,165.	8	ERDF		097	01	07	06	09		24	UKC	3.196.963.00	3.111.430.00	27.178.00	4
R	8							09							7
Red	8		More					**							8
8 ERDF developed More developed 097 01 07 06 09 24 UKH 74,735.00 74,735.00 71,332.00 9 ERDF Less developed 123 01 07 03 24 UK 15,946,508.00 5,946,508.00 606,264.00 9 ERDF Less developed 123 01 07 07 24 UK 178,333.00 178,333.00 79,093.00 9 ERDF Tansition 121 01 07 07 24 UKD 603,783.00 430,921.00 242,705.00 9 ERDF Transition 123 01 07 07 UKD 308,438.00 299,111.00 184,595.00 9 ERDF Transition 123 01 07 07 UK 397,820.00 397,820.00 190,676.00 9 ERDF Transition 123 01 07 07 24 UK 397,820.00 397,820.00 190,676.00 9 ERDF Transition 123	8	ERDF	More	097	01	07	06	09		24	UKE	8,719,406.00	7,889,388.00	128,165.00	12
Series 123 01 07 03 24 UKK 5,946,508.00 5,946,508.00 606,264.00	8	ERDF	More	097	01	07	06	09		24	UKH	74,735.00	74,735.00	71,432.00	3
Series Figure F	9	ERDF	Less	123	01	07	03			24	UKK	5,946,508.00	5,946,508.00	606,264.00	2
9 ERDF Transition 121 01 07 07 24 UKD 603,783.00 430,921.00 242,705.00 9 ERDF Transition 123 01 07 07 UKD 308,438.00 299,111.00 184,595.00 9 ERDF Transition 123 01 07 07 24 UK 397,820.00 397,820.00 190,676.00 9 ERDF Transition 123 01 07 07 24 UK 1,315,433.00 397,820.00 199,676.00 9 ERDF Transition 123 01 07 07 24 UKC 1,315,433.00 1,315,433.00 298,268.00 9 ERDF Transition 123 01 07 07 24 UKE 2,330,474.00 2,308,381.00 709,984.00 9 ERDF Transition 123 01 07 07 24 UKF 416,411.00 416,411.00 313,869.00 <td>9</td> <td>ERDF</td> <td>Less</td> <td>123</td> <td>01</td> <td>07</td> <td>07</td> <td></td> <td></td> <td>24</td> <td>UK</td> <td>178,333.00</td> <td>178,333.00</td> <td>79,093.00</td> <td>1</td>	9	ERDF	Less	123	01	07	07			24	UK	178,333.00	178,333.00	79,093.00	1
9 ERDF Transition 123 01 07 07 UKD 308,438.00 29,111.00 184,595.00 9 ERDF Transition 123 01 07 07 24 UK 397,820.00 397,820.00 190,676.00 9 ERDF Transition 123 01 07 07 24 UKC 1,315,433.00 1,315,433.00 298,268.00 9 ERDF Transition 123 01 07 07 24 UKE 2,330,474.00 2,308,381.00 709,984.00 9 ERDF Transition 123 01 07 07 24 UKF 416,411.00 416,411.00 313,869.00 9 ERDF Transition 123 01 07 07 24 UKG 1,263,531.00 1,261,100.00 632,167.00 9 ERDF Transition 123 01 07 07 24 UK 87,623.00 87,623.00 62,612.00	9	ERDF		121	01	07	07			24	UKD	603 783 00	430.921.00	242 705 00	2
9 ERDF Transition 123 01 07 07 24 UK 397,820.00 397,820.00 190,676.00 9 ERDF Transition 123 01 07 07 24 UKC 1,315,433.00 1,315,433.00 298,268.00 9 ERDF Transition 123 01 07 07 24 UKE 2,330,474.00 2,308,381.00 709,984.00 9 ERDF Transition 123 01 07 07 24 UKF 416,411.00 416,411.00 313,869.00 9 ERDF Transition 123 01 07 07 24 UKG 1,263,531.00 1,261,100.00 622,167.00 9 ERDF Transition 123 01 07 07 24 UKK 87,623.00 87,623.00 60.00 9 ERDF More 121 01 07 07 24 UKD 41,800.00 24,703.00 22,612.00	9												*	*	1
9 ERDF Transition 123 01 07 07 24 UKC 1,315,433.00 1,315,433.00 298,268.00 9 ERDF Transition 123 01 07 07 24 UKE 2,330,474.00 2,308,381.00 709,984.00 9 ERDF Transition 123 01 07 07 24 UKF 416,411.00 416,411.00 313,869.00 9 ERDF Transition 123 01 07 07 24 UKG 1,263,531.00 1,261,000.00 622,167.00 9 ERDF Transition 123 01 07 07 24 UKK 87,623.00 87,623.00 62,167.00 9 ERDF More developed 121 01 07 07 24 UKD 41,800.00 24,703.00 22,612.00 9 ERDF More developed 123 01 07 01 24 UKI 3,633,661.00 3,633,661.00 <td></td> <td>-</td> <td>-</td> <td>-</td> <td>1</td>												-	-	-	1
9 ERDF Transition 123 01 07 07 24 UKE 2,330,474.00 2,308,381.00 709,984.00 9 ERDF Transition 123 01 07 07 24 UKF 416,411.00 416,411.00 313,869.00 9 ERDF Transition 123 01 07 07 24 UKG 1,263,531.00 1,261,100.00 632,167.00 9 ERDF Transition 123 01 07 07 24 UKK 87,623.00 87,623.00 0.00 9 ERDF More developed 121 01 07 07 24 UKD 41,800.00 24,703.00 22,612.00 9 ERDF More developed 123 01 07 01 24 UKI 3,633,661.00 3,633,661.00 552,385.00 9 ERDF More 123 01 07 07 18 UKH 2,333,843.00 1,854,770.00 644,5	9														2
9 ERDF Transition 123 01 07 07 24 UKF 416,411.00 416,411.00 313,869.00 9 ERDF Transition 123 01 07 07 24 UKG 1,263,531.00 1,261,100.00 632,167.00 9 ERDF Transition 123 01 07 07 24 UKK 87,623.00 87,623.00 87,623.00 0.00 9 ERDF More developed 121 01 07 07 24 UKD 41,800.00 24,703.00 22,612.00 9 ERDF More developed 123 01 07 01 24 UKI 3,633,661.00 3,633,661.00 552,385.00 9 ERDF More 123 01 07 07 18 UKH 2,333,843.00 1,854,770.00 644,509.00	9									1					2
9 ERDF Transition 123 01 07 07 24 UKG 1,263,531.00 1,261,100.00 632,167.00 9 ERDF Transition 123 01 07 07 24 UKK 87,623.00 87,623.00 9.00 9 ERDF More developed 121 01 07 07 24 UKD 41,800.00 24,703.00 22,612.00 9 ERDF More developed 123 01 07 01 24 UKI 3,633,661.00 3,633,661.00 552,385.00 9 ERDF More 123 01 07 07 18 UKH 2,333,843.00 1,854,770.00 644,509.00	_													-	1
9 ERDF Transition 123 01 07 07 24 UKK 87,623.00 87,623.00 87,623.00 9 0.00 9 ERDF More developed 121 01 07 07 24 UKD 41,800.00 24,703.00 22,612.00 9 ERDF More developed 123 01 07 01 24 UKI 3,633,661.00 3,633,661.00 552,385.00 9 ERDF More 123 01 07 07 18 UKH 2,333,843.00 1,854,770.00 644,509.00	_												-		3
9 ERDF developed 121 developed 01 developed 07 developed 24 UKD 41,800.00 developed 24,703.00 developed 22,612.00 developed 9 ERDF More developed 123 dl 07 developed 01 developed 07 developed 01 developed 3,633,661.00 developed 3,633,661.00 developed 552,385.00 developed 9 ERDF More 123 dl 07 developed 01 developed 07 developed 07 developed 18 UKH 2,333,843.00 developed 1,854,770.00 developed	_												, ,	*	1
9 ERDF More developed 123 01 07 01 24 UKI 3,633,661.00 3,633,661.00 552,385.00 9 ERDF More 123 01 07 07 18 UKH 2,333,843.00 1,854,770.00 644,509.00	_		More									-	,	****	1
9 ERDF More 123 01 07 07 18 UKH 2,333,843.00 1,854,770.00 644,509.00	9	ERDF	More	123	01	07	01			24	UKI	3,633,661.00	3,633,661.00	552,385.00	1
developed	9	ERDF	More	123	01	07	07			18	UKH	2,333,843.00	1,854,770.00	644,509.00	4

Priority axis		eteristics of enditure				Categorisation	n 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
9	ERDF	More developed	123	01	07	07			18	UKJ	1,208,651.00	1,208,651.00	367,932.00	4
9	ERDF	More developed	123	01	07	07			24	UK	795,641.00	795,641.00	348,393.00	1
9	ERDF	More developed	123	01	07	07			24	UKC	1,140,393.00	1,140,393.00	627,810.00	1
9	ERDF	More developed	123	01	07	07			24	UKD	1,477,357.00	1,415,543.00	593,566.00	2
9	ERDF	More developed	123	01	07	07			24	UKE	2,207,483.00	2,145,387.00	332,249.00	3
9	ERDF	More developed	123	01	07	07			24	UKF	2,490,221.00	1,970,178.00	888,041.00	4
9	ERDF	More developed	123	01	07	07			24	UKG	4,299,860.00	4,059,281.00	1,469,933.00	5
9	ERDF	More developed	123	01	07	07			24	UKK	1,346,785.00	1,083,644.00	240,785.00	5

Table 8: The use made of cross-financing

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

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 envisaged	As a share of the EU	The amount of EU support in operations	As a share of the EU
axis	to be used for operations	support to the priority	implemented outside the programme area	support to the priority
	implemented outside the programme	axis (%) (2/EU support	based on eligible expenditure declared by	
	area based on selected operations	to priority axis*100)	the beneficiary to the managing authority	to priority axis*100)
	(EUR)		(EUR)	
1	0.00		0.00	
2	0.00		0.00	
3	0.00		0.00	
4	0.00		0.00	
5	0.00		0.00	
6	0.00		0.00	
7	0.00		0.00	
8	0.00		0.00	
9	0.00		0.00	

 Table 10: Expenditure incurred outside the Union (ESF)

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

4. SYNTHESIS OF THE EVALUATIONS

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

Not applicable		

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 – No issues anticipated in delivering against 2018 PF milestones or 2023 PF targets. In the LD region 2017 expenditure had not been realised at the speed anticipated. This is due to projects not properly factoring in the time required to get their work up and running. MA has reviewed all relevant projects' planned expenditure to ensure it remains challenging but achievable. This revised expenditure profile alongside the expenditure arising from a recently signed financial instrument is expected to realign delivery with the financial and non-financial 2018 PF milestones. The MA will continue to closely monitor progress in this CoR.

PA2 - No issues anticipated in delivering against 2023 PF targets and the LD region's 2018 milestones. The Trans and MD regions are expected to meet the 2018 non-financial PF milestones but are unlikely to achieve the 2018 financial PF milestones. The reason for this shortfall is not due to a shortfall in commitments but because of delays in realising expenditure arising from capital infrastructure projects under IP2a. The delays are in part because the Broadband Delivery UK umbrella State Aid notification was not agreed until May 2016 and the resulting work required under the new framework to identify projects (as was set out in the 2017 operational programme modification). However in addition further delays are arising because of challenging domestic procurement timescales for these capital investments. Specifically, BT won the procurement contracts toward the end of 2017. BT are already delivering existing infrastructure contracts in LEP areas (which are funded by BDUK phase 1 &2 money). These non-ERDF projects have slipped e.g. in the case of Cheshire and Warrington it was due to finish in December but now forecast July. BT tender submissions showed they were intending to use the same resource therefore the ERDF project became dependent on the completing of the other contracts, which had already slipped once. Detail of the remedial action is set out in section 6(b) below.

Although this has had a negative impact on the attainment of the 2018 PF milestones it will not impact on achieving the 2023 PF targets.

PA3 - The 2017 operational programme modification resulted in more funding being added to this PA and therefore a *pro rata* increase in milestones and targets. The MA is on track to deliver against these increased 2018 PF milestones and 2023 PF targets

PA4 - Good progress is being made in the LD regions in PA4. However, implementation in the other CoR has been more challenging but is on a positive trajectory. Recently introduced domestic funds have provided an alternative source of funding and competed with ERDF funding. Changes were also made to both simplify the application process and also expand the scope of what can be supported.

As a result of the 2017 operational programme modifications all regions are now in a stronger positon to meet their 2023 PF targets. There is an issue in the Trans region

where the percentage of outputs compared to planned expenditure is lower than required by the PF. The MA will be working to address this shortfall going forward both by looking for existing projects to exceed

their contracted outputs and ensuring future commitments are filling the gap.

The LD regions are expected to achieve the 2018 financial and non-financial PF milestones due to the level of expenditure commitment and operations have been in delivery since early 2017. This reflects the strength of the low carbon agenda in Cornwall.

However the Trans and MD regions are unlikely to achieve the 2018 financial and non-financial PF milestones due to the challenges with previous investment criteria restrictions. These were addressed through the 2017 operational programme modification.

PA4 is large component of some Sustainable Urban Development (SUD) Strategies. The nature of SUD investment across city regions and linked measures in other PAs means that delivery is over an extended timeline, reflecting its strategic goals and holistic approach to integrated urban development. Intermediate Bodies have been agreed over phases in 2017 to ensure the effective delivery of this territorial approach. This has impacted on PA4 delivery under SUD.

PA5 - Based on current forecasts it appears unlikely that any CoR will achieve the 2018 financial PF milestones. This potential failure to meet milestones is due to several factors. At the start of the programme the Environment Agency (EA), a key match funding provider, undertook a full review of their activity following significant flooding in the UK in 2015. This has led to a delay of a year before the EA could be properly engaged. Progress is also challenged by the long implementation timelines required for aligning ERDF with domestic EA funding. Lastly, progress has been hampered by variable levels of engagement from the EA across the country. The MA has sought to improve engagement between the managing authority MA and EA at both national and local scale, the MA has took initiatives in 2017, including national workshops, monthly strategic level steering groups and closer local working.

The pipeline data is already beginning to show results and the MA is confident that the 2023 PF targets can be achieved.

PA6 - Based on current forecasts it appears unlikely that any CoR will achieve the 2018 PF financial milestones. This potential failure to meet milestones is due to challenges in demarcating between ERDF and EAFRD (Countryside Stewardship) investments, which was reflected in the 2017 operational programme modification in this PA. The time taken to resolve the issue has resulted in severe delays in bringing forward suitable projects. We have now seen a rise in the number of project submissions in late 2017.

SUD investments also make a strong contribution to this PA. As set out above the nature of SUD investment across city regions and linked measures in other PAs means that delivery is necessarily over an extended timeline.

PA7 – The only issues relating to this PA relate to the major project. The detail is set out in section 10.1 of the report.

PA8 - Based on current forecasts it appears unlikely that any CoR will achieve the 2018 financial PF milestones. This is due to long implementation timeline for getting CLLD strategies and associated community capacity in place. The lengthy two stage process has meant that the 5 year CLLD strategies are only being signed in late 2017 and early 2018. It is therefore unlikely that they will have spent a quarter of their funding by the end of 2018 as is required for the operational programmes 2018 performance framework.

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

Section 6 (a) above sets out that the MA is on track to meet the 2023 PF targets and this is evidenced by the detail set out in section 3. Progress against the 2018 PF milestones is not as strong; the detail being set out above. The MA is in discussions with the European Commission to ensure that these delivery realities and changes to the wider economic context are reflected in 2018 PF milestones

A key action for the MA across all PA for 2018 will be to ensure that contracted projects are claiming to profile. The detail of these actions are set out in section 2

PA 4 - In addition to the remedial action set out in section 6(a) under PA4 the following actions are being taken in 2018:

- The MA will support applicants bid development by:
 - Continuing to run workshops alongside PA4 calls to ensure applicants have a clear understanding of what is eligible under the call and what needs to be included in outline applications;
 - o Regularly updating the FAQ document; and
 - o Ensure ERDF funding expertise is available in BEIS Energy Hubs.
- The MA will ensure good practice, lessons and experiences are shared through:
 - Using good practice, lessons and experiences to inform both the FAQ and also the content of future workshops;
 - Provide input into the BEIS online discussion site focused on local low carbon and energy as required, in particular, providing answers to queries raised as required. In addition the MA will also draw from the Huddle site to gather information to inform the FAQ and workshop content; and
 - The MA will work with the ERDF funded staff in low carbon hubs to draw in additional examples of good practice, lessons and experience and reviewing other mechanisms for communicating them.
- To further improve the degree of alignment and leveraging of domestic and national funding the MA are:

- o Working with BEIS to map out the ERDF and domestic funding landscape to establish where further alignment may be possible; and
- Ensuring that ERDF staff in low carbon hubs are using their understanding of the regional low carbon landscape to make the appropriate connections between organisations including cross-LEP investment opportunities.

FOREX - In 2018 the MA will also be reviewing its policy for managing the FOREX rate. This policy will ensure that the programme is in a strong position to spend the full Euro allocation and therefore meet 2023 PF financial targets.

PA2 - In section 6(a) above challenging domestic procurement timescales for PA2 capital investments are identified. The remedial activity that is being undertaken in this area is that local authorities are working with BT to try and bring forward ERDF build where they can. In addition, the MA has been in dialogue with BDUK, the other main funder in the projects, to keep them fully informed on the impact of slippage on ERDF performance framework. BDUK are also looking to influence BT to increase 2018 spend, they are also seeking to manage the overall slippage risk as BDUK funding in all phases (1-3) must be spent by 31 March 2020.

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

Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013) 1. Priority axes or measures supporting the financial instrument, including	g fund of funds, under
the ESI Fund programme. 1.1. Priority axis supporting the financial instrument under the ESI Fund	1 - Promoting
programme	Research and
r8-man-	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)	38,461,538.00
4. other ESI Fund programmes providing contribution to the financial inst	rument
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 arrangement Regulation (EU) No 1303/2013)	nts (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	,
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	No
1303/2013, supported from ESI Fund programme contributions	
1303/2013, supported from ESI Fund programme contributions 7.1.1. Name of the Union-level financial instrument	
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) and (c) of Article 38(4) of Regulation (EU)	Entrustment of implementation
1303/2013, supported from ESI Fund programme contributions	

Article 38(4)(b) 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 as referred to in Articles 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial intermediaries referred to in Article 38(5) 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) of Regulation Body governed by (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to public or private law implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument Greater Manchester FoF Limited Partnership 11.1.2. Official address/place of business (country and town name) of the Churchgate House, Oxford Street, body implementing the financial instrument Manchester, M1 6EU 12. Procedure of selecting the body implementing the financial instrument: Interadministrative award 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 22-Nov-2016 the financial instrument IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of **Regulation (EU) No 1303/2013)** 14. Total amount of programme contributions committed in the funding 76,923,076.00 agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 38,461,538.00 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 9,935,896.00 (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 9,615,384.00 9,615,384.00 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) 15.2. out of which total amount of national co-financing (in EUR) 320,512.00

320,512.00

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)

under Youth Employment Initiative (YEI) (in EUR)

16. Total amount of programme contributions paid to the financial instrument

17. Total amount of management costs and fees paid out of programme	24,763.00
contributions (in EUR)	24 7 (2.00
17.1. out of which base remuneration (in EUR)	24,763.00
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 s	
of bodies implementing the financial instrument (including the body implements) (Article 46(2)(f) of Pagulation (EU) No 1303/2013)	piementing 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	Yes
end of the reporting year	1 68
32.1. If the financial instrument was not 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	ınds to the financial
instrument, programme resources paid back to financial instrument	
referred to in Articles 43 and 44, and the value of equity investments with	
years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)	ar respect to previous
35. Interest and other gains generated by payments from ESI Funds to the	3,570.00
financial instrument (in EUR)	,
37. Amounts of resources reused which were paid back to the financial	
instrument and are attributable to ESI Funds	
37.1. out of which amounts paid for preferential remuneration of private	
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)	
VIII. Progress in achieving the expected leverage effect of investments n	
instrument and value of investments and participations (Article 46(2)(h) o	f Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by the	e financial instrument
(EUR)	220 512 00
38.1. Total amount of other contributions, outside the ESI Funds committed in	320,512.00
the funding agreement with the body implementing the financial instrument	
(in EUR)	220 512 00
38.2. Total amount of other contributions, outside the ESI Funds paid to the	320,512.00
financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	220 512 00
38.2.1. out of which public contributions (EUR)	320,512.00
38.2.2. out of which private contributions (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	Greater Manchester UDF - North West
	Evergreen Fund 2 - PA1
6. Official address/place of business of the financial instrument (name of	CBRE Indirect

the country and city)	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-loa quasi-equity investments, other financial product or other support com 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) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) 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	as referred to in Articles
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46 No 1303/2013)	e financial intermediaries
11. Body implementing the financial instrument	I
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task 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 Investment 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	12-Jul-2017
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or measinstrument and management costs incurred or management fees paid (
Regulation (EU) No 1303/2013)	Article 40(2)(u) and (e) of
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)	0.00
15. Total amount of programme contributions paid to the financial	0.00
instrument (in EUR)	0.00
15.1. out of which amount of ESI Funds contributions (in EUR) 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	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the bene	fit of final recipients, or

22. Name of financial product offered by the financial instrument	North West 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, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	
25. Total amount of programme contributions paid to final recipients	
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial	
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported 33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in	
EUR)	
38. Total amount of other contributions, outside ESI Funds, raised by	the financial instrum
(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)	
39. Expected and achieved leverage effect, by reference to the funding a	ngreement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
investment/other financial product, by reference to the funding agreement,	
AV APOQUAT	1

39.2. Achieved leverage effect at the end of reporting year for

by product

41.1. Target value of the output indicator	built or renovated 55,000.00
instrument contributes	
	commercial buildings
or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013 41. Output indicator (code number and name) to which the financial	P2 - Public or
IX. Contribution of the financial instrument to the achievement of the	
38.2.2. out of which private contributions (EUR)	
38.2.1. out of which public contributions (EUR)	
the financial instrument (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	
financial instrument (in EUR)	
committed in the funding agreement with the body implementing the	
(EUR) 38.1. Total amount of other contributions, outside the ESI Funds	
38. Total amount of other contributions, outside ESI Funds, raised by	the financial instrument
1303/2013)	
instrument and value of investments and participations (Article 46(2)(h	a) of Regulation (EU) No
VIII. Progress in achieving the expected leverage effect of investment	
instrument (in EUR)	
costs incurred and payment of management fees of the financial	
37.2. out of which amounts paid for the reimbursement of management	
instrument or who co-invest at the level of final recipient (in EUR)	
counterpart resources to the support from the ESI Funds to the financial	
investors operating under the market economy principle who provide	
37.1. out of which amounts paid for preferential remuneration of private	
instrument and are attributable to ESI Funds	
37. Amounts of resources reused which were paid back to the financial	
36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR)	
from ESI Funds by the end of the reporting year (in EUR)	
36. Amounts repaid to the financial instrument attributable to support	
financial instrument (in EUR)	
35. Interest and other gains generated by payments from ESI Funds to the	
years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)	
referred to in Articles 43 and 44, and the value of equity investments	with respect to previous
instrument, programme resources paid back to financial instrume	
VII. Interest and other gains generated by support from the ESI	Funds to the financia
reporting year, date of the winding-up	
32.1. If the financial instrument was not operational at the end of the	
the end of the reporting year	1 6
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at	Ye
of bodies implementing the financial instrument (including the body	implementing a fund o
VI. The performance of the financial instrument, including progress in i	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
39.3. Investment mobilised through ESIF financial instruments for	
by product	

I. Identification of the programme and priority or measure from which sup	onart from the FSI
Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)	port from the Est
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)	38,461,538.00
4. other ESI Fund programmes providing contribution to the financial instrum	nent
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	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) and (c) of Article 38(4) of Regulation (EU) No 1303/2013	Entrustment of implementation
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant to Article 38(6) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) only): fiduciary account opened in the name of the implementing body	Fiduciary account

and an habalf of the managing outhority on semants block of finance within a	
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 as ref	erred to in Articles
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the final	
referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c)	
No 1303/2013)	
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU)	Body governed by
No 1303/2013 (a) existing or newly created legal entity dedicated to	public or private law
implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task	law
directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Greater
11.1.1. Name of the body implementing the intanetal instrument	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 multiple a contract, athen may a drawn	cooperation
of a public contract; other procedure	
12.1. Description of the other procedure of selecting the body implementing the	
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
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-Nov-2016
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 financial instrument	
 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 IV. Total amount of programme contributions, by priority or measure, page 12.1. 	aid to the financial
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 IV. Total amount of programme contributions, by priority or measure, prinstrument and management costs incurred or management fees paid (Article)	aid to the financial
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 IV. Total amount of programme contributions, by priority or measure, prinstrument and management costs incurred or management fees paid (Article Regulation (EU) No 1303/2013)	aid to the financial e 46(2)(d) and (e) of
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 IV. Total amount of programme contributions, by priority or measure, prinstrument and management costs incurred or management fees paid (Article Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding	aid to the financial e 46(2)(d) and (e) of
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 IV. Total amount of programme contributions, by priority or measure, prinstrument 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 (in EUR)	aid to the financial e 46(2)(d) and (e) of 76,923,076.00
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 IV. Total amount of programme contributions, by priority or measure, prinstrument 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 (in EUR) 14.1. out of which ESI Funds contributions (in EUR)	aid to the financial e 46(2)(d) and (e) of
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 IV. Total amount of programme contributions, by priority or measure, prinstrument 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 (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional)	aid to the financial e 46(2)(d) and (e) of 76,923,076.00
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 IV. Total amount of programme contributions, by priority or measure, prinstrument 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 (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)	aid to the financial e 46(2)(d) and (e) of 76,923,076.00
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 IV. Total amount of programme contributions, by priority or measure, prinstrument 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 (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)	aid to the financial e 46(2)(d) and (e) of 76,923,076.00
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 IV. Total amount of programme contributions, by priority or measure, prinstrument 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 (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)	aid to the financial e 46(2)(d) and (e) of 76,923,076.00
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 IV. Total amount of programme contributions, by priority or measure, prinstrument 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 (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)	76,923,076.00 38,461,538.00
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 IV. Total amount of programme contributions, by priority or measure, prinstrument 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 (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)	aid to the financial e 46(2)(d) and (e) of 76,923,076.00
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 IV. Total amount of programme contributions, by priority or measure, prinstrument 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 (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) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in	76,923,076.00 38,461,538.00
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 IV. Total amount of programme contributions, by priority or measure, prinstrument 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 (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR)	76,923,076.00 38,461,538.00 10,256,408.00
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 IV. Total amount of programme contributions, by priority or measure, prinstrument 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 (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR)	76,923,076.00 38,461,538.00 10,256,408.00 9,935,896.00
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 IV. Total amount of programme contributions, by priority or measure, prinstrument 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 (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1. out of which ERDF (in EUR)	76,923,076.00 38,461,538.00 10,256,408.00 9,935,896.00
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 IV. Total amount of programme contributions, by priority or measure, prinstrument 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 (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. 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)	76,923,076.00 38,461,538.00 10,256,408.00 9,935,896.00
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 IV. Total amount of programme contributions, by priority or measure, prinstrument 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 (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR) 15.1.2. out of which Cohesion Fund (in EUR) 15.1.3. out of which Cohesion Fund (in EUR)	76,923,076.00 38,461,538.00 10,256,408.00 9,935,896.00
12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 1V. Total amount of programme contributions, by priority or measure, prinstrument 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 (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.2. out of which 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) 15.1.5. out of which EAFRD (in EUR)	76,923,076.00 38,461,538.00 10,256,408.00 9,935,896.00
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 IV. Total amount of programme contributions, by priority or measure, prinstrument 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 (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.2. out of which 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) 15.1.5. out of which EAFRD (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR)	10,256,408.00 9,935,896.00 9,935,896.00
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 IV. Total amount of programme contributions, by priority or measure, prinstrument 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 (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ENDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (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 amount of ESI Funds contributions (in EUR) 15.1.2. out of which ENDF (in EUR) 15.1.3. out of which ENFRD (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) 15.1.6. out of which EAFRD (in EUR) 15.1.7. out of which EAFRD (in EUR) 15.1.8. out of which EAFRD (in EUR) 15.1.9. out of which EAFRD (in EUR)	10,256,408.00 9,935,896.00 320,512.00
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 IV. Total amount of programme contributions, by priority or measure, prinstrument 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 (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.2. out of which 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) 15.1.5. out of which EAFRD (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR)	10,256,408.00 9,935,896.00 320,512.00

24,763.00	17. Total amount of management costs and fees paid out of programme contributions (in EUR)
24,763.00	17.1. out of which base remuneration (in EUR)
21,703.00	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)
-up and in selection	VI. The performance of the financial instrument, including progress in its set-
	of bodies implementing the financial instrument (including the body imple
O	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
ds to the financial	VII. Interest and other gains generated by support from the ESI Fund
om investments as	instrument, programme resources paid back to financial instrument fro
respect to previous	referred to in Articles 43 and 44, and the value of equity investments with
	years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)
3,570.00	35. Interest and other gains generated by payments from ESI Funds to the
	financial instrument (in EUR)
	37. Amounts of resources reused which were paid back to the financial
	instrument and are attributable to ESI Funds
	37.1. out of which amounts paid for preferential remuneration of private
	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)
	VIII. Progress in achieving the expected leverage effect of investments made
Regulation (EU) No	instrument and value of investments and participations (Article 46(2)(h) of R
	1303/2013)
inancial instrument	38. Total amount of other contributions, outside ESI Funds, raised by the fi
	(EUR)
320,512.00	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)
320,512.00	EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the
	EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)
320,512.00 320,512.00	EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the

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 - Low Carbon
	Fund - PA4
6. Official address/place of business of the financial instrument (name of the	GVA Grimley

country and city)	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	Tailor-made
conditions i.e. "off-the-shelf instruments"	mantaga agyity ay
9. Type of products provided by financial instrument: loans, micro-loans, gua quasi-equity investments, other financial product or other support combined v	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	vitilii tile iinanciai
9.0.1. Loans (\ge EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according	No
to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) of	Fiduciary account
Regulation (EU) No 1303/2013 (for financial instruments referred to in Article	i iddeidi'y decodiic
38(4)(b) 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 as refe 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the finance referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) on 1303/2013)	cial intermediaries
11. Body implementing the financial instrument	D 1 11
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only)	Body governed by public or private law
11.1.1. Name of the body implementing the financial instrument	GVA Grimley Limited
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	3 Brindley Place, Birmingham, B1 2JB; AND
12 Procedure of calcuting the body implementing the financial instruments assert	Salaatian in
12. Procedure of selecting the body implementing the financial instrument: award	Selection in

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	12-Jul-2017
financial instrument	
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)	46(2)(d) and (e) of
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)	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)	
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial instrument	
under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation	
(EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only)	
(in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant	
for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument pursuant to	
Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only)	
(in EUR)	
V. Total amount of support paid to final recipients, or to the benefit of	inal recinients or

committed in guarantee contracts by the financial instrument for investments by ESI Funds programme and priority or measure (Article 46(2)(e) of Re	
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,	
equity, quasi-equity or other financial product contracts with final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee,	
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 fit	nancial instrument
(EUR)	nanciai 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)	
39. Expected and achieved leverage effect, by reference to the funding agreement	ont.
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	
37.3. Investment modifised unough Ean initialicial institutions for	

loan/guarantee/equity and quasi-equity investment, by product (Optional)	
Touri 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 imple	menting a fund of
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	8
32. Information whether the financial instrument was still operational at the end	Yes
of the reporting year	
32.1. If the financial instrument was not operational at the end of the reporting	
year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fund	 s to the finencia
instrument, programme resources paid back to financial instrument from	
, 1 O	
referred to in Articles 43 and 44, and the value of equity investments with a veges (Article 46(2)(g) and (i) of Regulation (EU) No. 1303(2013)	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 reused which were paid back to the financial instrument	
and are attributable to ESI Funds	
37.1. out of which amounts paid for preferential remuneration of private 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	
37.2. out of which amounts paid for the reimbursement of management costs	
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)	
37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) VIII. Progress in achieving the expected leverage effect of investments made	de by the financia
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) VIII. Progress in achieving the expected leverage effect of investments madinstrument and value of investments and participations (Article 46(2)(h) of F	de by the financia
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) VIII. Progress in achieving the expected leverage effect of investments madinstrument and value of investments and participations (Article 46(2)(h) of F 1303/2013)	de by the financia Regulation (EU) No
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) VIII. Progress in achieving the expected leverage effect of investments madinstrument and value of investments and participations (Article 46(2)(h) of F 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the fi	de by the financia Regulation (EU) No
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) VIII. Progress in achieving the expected leverage effect of investments madinstrument and value of investments and participations (Article 46(2)(h) of F 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the fi (EUR)	de by the financia Regulation (EU) No
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) VIII. Progress in achieving the expected leverage effect of investments madinstrument and value of investments and participations (Article 46(2)(h) of F 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the fi (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the	de by the financia Regulation (EU) No
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) VIII. Progress in achieving the expected leverage effect of investments made instrument and value of investments and participations (Article 46(2)(h) of F1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the financial amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	de by the financia Regulation (EU) No
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) VIII. Progress in achieving the expected leverage effect of investments made instrument and value of investments and participations (Article 46(2)(h) of F 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument of 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	de by the financia Regulation (EU) No
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) VIII. Progress in achieving the expected leverage effect of investments made instrument and value of investments and participations (Article 46(2)(h) of F 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the financial amount of other contributions, outside the ESI Funds 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)	de by the financia Regulation (EU) No
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) VIII. Progress in achieving the expected leverage effect of investments made instrument and value of investments and participations (Article 46(2)(h) of F1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the financial amount of other contributions, outside the ESI Funds 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)	de by the financia Regulation (EU) No
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) VIII. Progress in achieving the expected leverage effect of investments made instrument and value of investments and participations (Article 46(2)(h) of Feedback 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the financial amount of other contributions, outside the ESI Funds 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)	de by the financia Regulation (EU) No nancial instrumen
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) VIII. Progress in achieving the expected leverage effect of investments made instrument and value of investments and participations (Article 46(2)(h) of F 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument of other contributions, outside the ESI Funds 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)	de by the financia Regulation (EU) No nancial instrumen
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) VIII. Progress in achieving the expected leverage effect of investments made instrument and value of investments and participations (Article 46(2)(h) of Fee 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the five (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) 38.2. 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) IX. Contribution of the financial instrument to the achievement of the indical	de by the financia Regulation (EU) No nancial instrumen tors of the priority
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) VIII. Progress in achieving the expected leverage effect of investments made instrument and value of investments and participations (Article 46(2)(h) of F 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the final (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) 38.2. 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) IX. Contribution of the financial instrument to the achievement of the indicator measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	de by the financia Regulation (EU) No nancial instrument tors of the priority CO34 - GHO
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) VIII. Progress in achieving the expected leverage effect of investments made instrument and value of investments and participations (Article 46(2)(h) of F 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the final feur agreement with the body implementing the financial instrument (in EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.2. 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) 18. Contribution of the financial instrument to the achievement of the indicator measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	de by the financia Regulation (EU) No nancial instrumen tors of the priority CO34 - GHO reduction
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) VIII. Progress in achieving the expected leverage effect of investments made instrument and value of investments and participations (Article 46(2)(h) of F 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the final feur agreement with the body implementing the financial instrument (in EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.2. 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) 18. Contribution of the financial instrument to the achievement of the indicator measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	de by the financia Regulation (EU) No nancial instrumen tors of the priority CO34 - GHO reduction Estimated annua
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) VIII. Progress in achieving the expected leverage effect of investments made instrument and value of investments and participations (Article 46(2)(h) of Financial investments and participations (Article 46(2)(h) of Financial investment of other contributions, outside ESI Funds, raised by the financial instrument with the body implementing the financial instrument (in EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.2. 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) 18.2.2. out of which private contributions (EUR) 18.3.4. Contribution of the financial instrument to the achievement of the indicator 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	tors of the priority CO34 - GHG reduction Estimated annual decrease of GHG
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) VIII. Progress in achieving the expected leverage effect of investments made instrument and value of investments and participations (Article 46(2)(h) of F 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the final feur 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) IX. Contribution of the financial instrument to the achievement of the indicator measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	tors of the priority CO34 - GHO reduction Estimated annua decrease of GHO 5,000.00

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

5. Name of the financial instrument	Greater Manchester
5. Name of the imancial instrument	UDF - North West
	Evergreen Fund 2 - PA4
6. Official address/place of business of the financial instrument (name of	CBRE Indirect
the country and city)	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	Tailor-made
and conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-loa	
quasi-equity investments, other financial product or other support com	bined within the financia
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	Va
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final 9.0.3. Guarantees	Na
	No.
9.0.4. Equity	No
1 7	I NI
9.0.5. Quasi-equity	
9.0.5. Quasi-equity 9.0.6. Other financial products	No
9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument	No
9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product	No
9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant,	No
9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	No
9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	No No
9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) of	No N
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) of Regulation (EU) No 1303/2013 (for financial instruments referred to in	No No
9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) only): fiduciary account opened in the name of the	No No
9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate	No No
9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) 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 No
9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) 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	Fiduciary account as referred to in Article
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) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) 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 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the	Fiduciary account as referred to in Articles e financial intermediaries
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) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) 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 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 4)	Fiduciary account as referred to in Article e financial intermediarie
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) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) 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 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 4 No 1303/2013)	Fiduciary account as referred to in Article e financial intermediarie
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) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) 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 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 4 No 1303/2013) 11. Body implementing the financial instrument	Fiduciary account as referred to in Article e financial intermediarie 6(2)(c) of Regulation (EU
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) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) 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 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 4 No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation	Fiduciary account as referred to in Article e financial intermediarie 6(2)(c) of Regulation (EU Body governed by public
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) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) 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 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 4 No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to	Fiduciary account as referred to in Article e financial intermediarie 6(2)(c) of Regulation (EU
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) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) 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 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 4 No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the	Fiduciary account as referred to in Article e financial intermediarie 6(2)(c) of Regulation (EU Body governed by public
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) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) 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 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 4 No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to	Fiduciary account as referred to in Article e financial intermediarie 6(2)(c) of Regulation (EU Body governed by public

	Limited
11.1.2. Official address/place of business (country and town name) of the	St Martin's Court, 10
body implementing the financial instrument	Paternoster Row,
	London, EC4M 7HP
12. Procedure of selecting the body implementing the financial	Selection in accordance
instrument: award of a public contract; other procedure	with the provisions of the
	public procurement
	directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	12-Jun-2017
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or measure	
instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	
14.1.1. 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	0.00
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)	
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR) 20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
21. Contributions of land and/of feat estate in the infancial institument	

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 Loan 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 38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR)

EN 105 EN

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,

38.3.2. out of which private contributions (EUR)

by product	
- 	
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in	its set up and in selection
of bodies implementing the financial instrument (including the body	
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	implementing a fund of
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ES	⊥ I Funds to the financial
instrument, programme resources paid back to financial instrum	
referred to in Articles 43 and 44, and the value of equity investment	
years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)	o with respect to provious
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (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 reused which were paid back to the financial	
instrument and are attributable to ESI Funds	
37.1. out of which amounts paid for preferential remuneration of private	
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)	
VIII. Progress in achieving the expected leverage effect of investment	nts made by the financial
instrument and value of investments and participations (Article 46(2)	(h) of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by	y the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.2. 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)	
IX. Contribution of the financial instrument to the achievement of the	
or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/201	T
41. Output indicator (code number and name) to which the financial	
instrument contributes	Estimated annual
	decrease of GHG

41.1. Target value of the output indicator	5,000.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

I. Identification of the programme and priority of	or measure from which support from the FSI		
Funds is provided (Article 46(2)(a) of Regulation (
1. Priority axes or measures supporting the finance			
the ESI Fund programme.	in more amend, merading rand or rands, under		
1.1. Priority axis supporting the financial instrument	1 - Promoting Research and Innovation		
under the ESI Fund programme	T Tromoving resourch and time varion		
2. Name of ESI Fund(s) supporting the financial	ERDF		
instrument under the priority axis or measure			
3. Thematic objective(s) referred to in the first	01 - Strengthening research, technological		
paragraph of Article 9 of Regulation (EU) No	development and innovation		
1303/2013 supported by the financial instrument	F		
3.1. Amount of ESI Funds committed in funding	2,307,424.00		
agreements from the individual thematic objective	,,		
chosen in field 3 (optional)			
4. other ESI Fund programmes providing contribu	ution to the financial instrument		
4.1. CCI number of each other ESI Fund			
programme providing contributions to the financial			
instrument			
30. Date of completion of the ex ante assessment	11-Nov-2016		
31. Selection of bodies implementing financial inst	rument		
31.1. Has selection or designation process already	Yes		
been launched			
II. Description of the financial instrument and im	plementation arrangements (Article 46(2)(b) of		
Regulation (EU) No 1303/2013)			
5. Name of the financial instrument	Midlands Engine Investment Fund - PA1		
5. Name of the financial instrument6. Official address/place of business of the financial	·		
	·		
6. Official address/place of business of the financial	9		
6. Official address/place of business of the financial instrument (name of the country and city)	Foundry House, 3 Millsands, Sheffield, S3 8NH		
 6. Official address/place of business of the financial instrument (name of the country and city) 7. Implementation arrangements 7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission 	Foundry House, 3 Millsands, Sheffield, S3 8NH		
6. Official address/place of business of the financial instrument (name of the country and city) 7. Implementation arrangements 7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU)	Foundry House, 3 Millsands, Sheffield, S3 8NH		
6. Official address/place of business of the financial instrument (name of the country and city) 7. Implementation arrangements 7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund	Foundry House, 3 Millsands, Sheffield, S3 8NH		
6. Official address/place of business of the financial instrument (name of the country and city) 7. Implementation arrangements 7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions	Foundry House, 3 Millsands, Sheffield, S3 8NH		
6. Official address/place of business of the financial instrument (name of the country and city) 7. Implementation arrangements 7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions 7.1.1. Name of the Union-level financial instrument	Foundry House, 3 Millsands, Sheffield, S3 8NH No		
6. Official address/place of business of the financial instrument (name of the country and city) 7. Implementation arrangements 7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions 7.1.1. Name of the Union-level financial instrument 7.2. Financial instrument set up at national,	Foundry House, 3 Millsands, Sheffield, S3 8NH		
6. Official address/place of business of the financial instrument (name of the country and city) 7. Implementation arrangements 7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions 7.1.1. Name of the Union-level financial instrument 7.2. Financial instrument set up at national, regional, transnational or cross-border level,	Foundry House, 3 Millsands, Sheffield, S3 8NH No		
6. Official address/place of business of the financial instrument (name of the country and city) 7. Implementation arrangements 7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme 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	Foundry House, 3 Millsands, Sheffield, S3 8NH No		
6. Official address/place of business of the financial instrument (name of the country and city) 7. Implementation arrangements 7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme 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),	Foundry House, 3 Millsands, Sheffield, S3 8NH No		
6. Official address/place of business of the financial instrument (name of the country and city) 7. Implementation arrangements 7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme 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	Foundry House, 3 Millsands, Sheffield, S3 8NH No Entrustment of implementation		
6. Official address/place of business of the financial instrument (name of the country and city) 7. Implementation arrangements 7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions 7.1.1. Name of the Union-level financial instrument 7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b) and (c) of Article 38(4) of	Foundry House, 3 Millsands, Sheffield, S3 8NH No Entrustment of implementation		
6. Official address/place of business of the financial instrument (name of the country and city) 7. Implementation arrangements 7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions 7.1.1. Name of the Union-level financial instrument 7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b) and (c) of Article 38(4) of Regulation (EU) No 1303/2013	Foundry House, 3 Millsands, Sheffield, S3 8NH No Entrustment of implementation		
6. Official address/place of business of the financial instrument (name of the country and city) 7. Implementation arrangements 7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions 7.1.1. Name of the Union-level financial instrument 7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b) and (c) of Article 38(4) of Regulation (EU) No 1303/2013 8. Type of the financial instrument	Foundry House, 3 Millsands, Sheffield, S3 8NH No Entrustment of implementation Fund of funds		
6. Official address/place of business of the financial instrument (name of the country and city) 7. Implementation arrangements 7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions 7.1.1. Name of the Union-level financial instrument 7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b) and (c) of Article 38(4) of Regulation (EU) No 1303/2013	Foundry House, 3 Millsands, Sheffield, S3 8NH No Entrustment of implementation		

1303/2013 (for financial instruments referred to in	
Article 38(4)(b) 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 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No referred to in Article 38(5) of Regulation (EU) No No 1303/2013) 11. Body implementing the financial instrument	No 1303/2013, and the financial intermediaries
11.1. Type of implementing body pursuant to	Body governed by public or private law
Article 38(4) of Regulation (EU) No 1303/2013 (a)	Body governed by paone of private law
existing or newly created legal entity dedicated to	
implementing financial instruments; (b) a body	
entrusted with the implementation task or (c)	
managing authority underatking implementation	
task directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the	
financial instrument	
11.1.2. Official address/place of business (country	Foundry House, 3 Millsands, Sheffield, S3 8NH
and town name) of the body implementing the	-
financial instrument	
12. Procedure of selecting the body implementing	Others
the financial instrument: award of a public contract;	
other procedure	
12.1. Description of the other procedure of selecting 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	21-Nov-2016
the body implementing the financial instrument	
IV. Total amount of programme contributions,	
instrument and management costs incurred or ma	inagement fees paid (Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions	7,819,126.00
committed in the funding agreement (in EUR)	
14.1. out of which ESI Funds contributions (in	2,307,424.00
EUR)	
14.1.1. out of which ERDF (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR)	
(optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	1 052 472 00
15. Total amount of programme contributions paid	1,953,472.00
to the financial instrument (in EUR)	

15.1. out of which amount of ESI Funds	576,470.00
contributions (in EUR)	
15.1.1. out of which ERDF (in EUR)	576,470.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-	1,377,002.00
financing (in EUR)	
15.2.1. out of which total amount of national public	477,819.00
funding (in EUR)	
15.2.2. out of which total amount of national private	899,183.00
funding (in EUR)	
16. Total amount of programme contributions paid	
to the financial instrument under Youth	
Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees	131,036.00
paid out of programme contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration	
(in EUR)	
21. Contributions of land and/or real estate in the	
financial instrument pursuant to Article 37(10) of	
Regulation (EU) No 1303/2013 (relevant for final	
report only) (in EUR)	
VI. The performance of the financial instrument,	including progress in its set-up and in selection
VI. The performance of the financial instrument, of bodies implementing the financial instrument	
	(including the body implementing a fund of
of bodies implementing the financial instrument	(including the body implementing a fund of
of bodies implementing the financial instrument funds) (Article 46(2)(f) of Regulation (EU) No 130 32. Information whether the financial instrument	(including the body implementing a fund of 3/2013)
of bodies implementing the financial instrument funds) (Article 46(2)(f) of Regulation (EU) No 130	(including the body implementing a fund of 3/2013)
of bodies implementing the financial instrument funds) (Article 46(2)(f) of Regulation (EU) No 130. 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	(including the body implementing a fund of 3/2013)
of bodies implementing the financial instrument funds) (Article 46(2)(f) of Regulation (EU) No 130, 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-	(including the body implementing a fund of 3/2013)
of bodies implementing the financial instrument funds) (Article 46(2)(f) of Regulation (EU) No 130, 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	(including the body implementing a fund of 3/2013) Yes
of bodies implementing the financial instrument funds) (Article 46(2)(f) of Regulation (EU) No 130. 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 su	(including the body implementing a fund of 3/2013) Yes pport from the ESI Funds to the financial
of bodies implementing the financial instrument funds) (Article 46(2)(f) of Regulation (EU) No 130, 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 suinstrument, programme resources paid back to	(including the body implementing a fund of 3/2013) Yes pport from the ESI Funds to the financial of financial instrument from investments as
of bodies implementing the financial instrument funds) (Article 46(2)(f) of Regulation (EU) No 130. 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 su instrument, programme resources paid back to referred to in Articles 43 and 44, and the value of the winding the state of the winding the wind	(including the body implementing a fund of 3/2013) Yes pport from the ESI Funds to the financial of financial instrument from investments as of equity investments with respect to previous
of bodies implementing the financial instrument funds) (Article 46(2)(f) of Regulation (EU) No 130. 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 suinstrument, programme resources paid back to referred to in Articles 43 and 44, and the value years (Article 46(2)(g) and (i) of Regulation (EU)	(including the body implementing a fund of 3/2013) Yes pport from the ESI Funds to the financial of financial instrument from investments as of equity investments with respect to previous
of bodies implementing the financial instrument funds) (Article 46(2)(f) of Regulation (EU) No 130. 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 su instrument, programme resources paid back to referred to in Articles 43 and 44, and the value years (Article 46(2)(g) and (i) of Regulation (EU) Marticles 43. Interest and other gains generated by payments	(including the body implementing a fund of 3/2013) Yes pport from the ESI Funds to the financial of financial instrument from investments as of equity investments with respect to previous
of bodies implementing the financial instrument funds) (Article 46(2)(f) of Regulation (EU) No 130. 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 su instrument, programme resources paid back to referred to in Articles 43 and 44, and the value years (Article 46(2)(g) and (i) of Regulation (EU) in 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in	(including the body implementing a fund of 3/2013) Yes pport from the ESI Funds to the financial of financial instrument from investments as of equity investments with respect to previous
of bodies implementing the financial instrument funds) (Article 46(2)(f) of Regulation (EU) No 130. 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 suinstrument, programme resources paid back to referred to in Articles 43 and 44, and the value years (Article 46(2)(g) and (i) of Regulation (EU) in 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	(including the body implementing a fund of 3/2013) Yes pport from the ESI Funds to the financial of financial instrument from investments as of equity investments with respect to previous
of bodies implementing the financial instrument funds) (Article 46(2)(f) of Regulation (EU) No 130. 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 su instrument, programme resources paid back to referred to in Articles 43 and 44, and the value years (Article 46(2)(g) and (i) of Regulation (EU) Material St. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources reused which were paid	(including the body implementing a fund of 3/2013) Yes pport from the ESI Funds to the financial of financial instrument from investments as of equity investments with respect to previous
of bodies implementing the financial instrument funds) (Article 46(2)(f) of Regulation (EU) No 130. 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 su instrument, programme resources paid back to referred to in Articles 43 and 44, and the value years (Article 46(2)(g) and (i) of Regulation (EU) in 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources reused which were paid back to the financial instrument and are attributable	(including the body implementing a fund of 3/2013) Yes pport from the ESI Funds to the financial of financial instrument from investments as of equity investments with respect to previous
of bodies implementing the financial instrument funds) (Article 46(2)(f) of Regulation (EU) No 130. 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 su instrument, programme resources paid back to referred to in Articles 43 and 44, and the value years (Article 46(2)(g) and (i) of Regulation (EU) in 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds	(including the body implementing a fund of 3/2013) Yes pport from the ESI Funds to the financial of financial instrument from investments as of equity investments with respect to previous
of bodies implementing the financial instrument funds) (Article 46(2)(f) of Regulation (EU) No 130. 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 su instrument, programme resources paid back to referred to in Articles 43 and 44, and the value years (Article 46(2)(g) and (i) of Regulation (EU) of 135. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential	(including the body implementing a fund of 3/2013) Yes pport from the ESI Funds to the financial of financial instrument from investments as of equity investments with respect to previous
of bodies implementing the financial instrument funds) (Article 46(2)(f) of Regulation (EU) No 130. 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 suinstrument, programme resources paid back to referred to in Articles 43 and 44, and the value years (Article 46(2)(g) and (i) of Regulation (EU) in 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private investors operating under	(including the body implementing a fund of 3/2013) Yes pport from the ESI Funds to the financial of financial instrument from investments as of equity investments with respect to previous
of bodies implementing the financial instrument funds) (Article 46(2)(f) of Regulation (EU) No 130. 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 suinstrument, programme resources paid back to referred to in Articles 43 and 44, and the value years (Article 46(2)(g) and (i) of Regulation (EU) of 135. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private investors operating under the market economy principle who provide	(including the body implementing a fund of 3/2013) Yes pport from the ESI Funds to the financial of financial instrument from investments as of equity investments with respect to previous
of bodies implementing the financial instrument funds) (Article 46(2)(f) of Regulation (EU) No 130. 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 suinstrument, programme resources paid back to referred to in Articles 43 and 44, and the value years (Article 46(2)(g) and (i) of Regulation (EU) in 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private investors operating under the market economy principle who provide counterpart resources to the support from the ESI	(including the body implementing a fund of 3/2013) Yes pport from the ESI Funds to the financial of financial instrument from investments as of equity investments with respect to previous
of bodies implementing the financial instrument funds) (Article 46(2)(f) of Regulation (EU) No 130. 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 suinstrument, programme resources paid back to referred to in Articles 43 and 44, and the value years (Article 46(2)(g) and (i) of Regulation (EU) of Marticles 13. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private investors operating under the market economy principle who provide	(including the body implementing a fund of 3/2013) Yes pport from the ESI Funds to the financial of financial instrument from investments as of equity investments with respect to previous

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)	
VIII. Progress in achieving the expected leverage	· ·
instrument and value of investments and participations	ations (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	1,377,002.00
the ESI Funds committed in the funding agreement	
with the body implementing the financial instrument	
(in EUR)	
38.2. Total amount of other contributions, outside	1,377,002.00
the ESI Funds paid to the financial instrument (in	
EUR)	
38.2.1. out of which public contributions (EUR)	477,819.00
38.2.2. out of which private contributions (EUR)	899,183.00

II. Description of the financial instrument and implementation arrangem	ents (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	City Gate, East Toll
country and city)	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	Tailor-made
conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-loans	
quasi-equity investments, other financial product or other support combi	ned within the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	

10. Legal status of the financial instrument, pursuant to Article 38(6) of	Fiduciary account
Regulation (EU) No 1303/2013 (for financial instruments referred to in	
Article 38(4)(b) 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 as	
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2))	
No 1303/2013)	(EU)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) of Regulation	Body governed by
(EU) No 1303/2013 (a) existing or newly created legal entity dedicated to	public or private law
implementing financial instruments; (b) a body entrusted with the	public of private rain
implementation task or (c) managing authority underatking implementation	
task directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Maven
11.1.2. Official address/place of business (country and town name) of the	City Gate, East Toll
body implementing the financial instrument	House Hill,
	Nottingham, NG1 5FS
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance
award of a public contract; other procedure	with the provisions of
	the public procurement
	directive
12.1. Description of the other procedure of selecting the body implementing	
the financial instrument	
13. Date of signature of the funding agreement with the body implementing	22-Aug-2017
the financial instrument	
IV. Total amount of programme contributions, by priority or measure instrument and management costs incurred or management fees paid (A)	
Regulation (EU) No 1303/2013)	ticle 40(2)(u) and (e) or
14 Total amount of programme contributions committed in the funding	
14. Total amount of programme contributions committed in the funding agreement (in EUR)	
agreement (in EUR)	
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR)	
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional)	
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional)	
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional)	
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional)	
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional)	0.00
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	0.00
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)	0.00
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial	
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR)	
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR)	
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR) 15.1.2. out of which Cohesion Fund (in EUR)	
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 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)	
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 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)	
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR) 15.1.2. out of which Cohesion Fund (in EUR) 15.1.3. out of which ESF (in EUR) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EMFF (in EUR)	

16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	C C 1 · · · ·
V. Total amount of support paid to final recipients, or to the benefit	
committed in guarantee contracts by the financial instrument for investing the FSL Funds programme and priority or massure (Article 46(2)(s))	
by ESI Funds programme and priority or measure (Article 46(2)(e) (1303/2013)	of Regulation (EU) No
22. Name of financial product offered by the financial instrument	Debt Fund - West
22. Name of financial product offered by the financial instrument	Midlands - PA1
22.1. Type of financial product offered by the financial instrument	Loan
The state of the s	
24. Total amount of programme contributions committed in this loan,	
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final	
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	
guarantee, equity, quasi-equity or other financial product contracts with final	
guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	
guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee,	
guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	
guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee,	
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Yes

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38. Total amount of other contributions, outside ESI Funds, raised by to (EUR)	he financial instrument
38.1. Total amount of other contributions, outside the ESI Funds committed	
in the funding agreement with the body implementing the financial	
instrument (in EUR)	
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)	
	diaatana af tha muianitu
IX. Contribution of the financial instrument to the achievement of the in	dicators of the priority
or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	CO00 D 1 (
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment:
	Employment increase
	in supported
	enterprises
41.1. Target value of the output indicator	12.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving non-
	financial support
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number
	of new enterprises
	supported
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
	investment matching
	public support to
	enterprises (non-
	grants)
41.1. Target value of the output indicator	746,105.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO28 - Research,
instrument contributes	Innovation: Number
mon micin communics	of enterprises
	supported to introduce
	new to the market
	products
	products

41.1. Target value of the output indicator	1.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving support
41.1. Target value of the output indicator	7.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving financial
	support other than
	grants
41.1. Target value of the output indicator	7.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangement Regulation (EU) No 1303/2013)	ents (Article 46(2)(b) of
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"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-loans	
quasi-equity investments, other financial product or other support combin	ned within the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	N.
9.0.1. Loans (≥ EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No No
according to SEC/2011/1134 final	INO
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) of	Fiduciary account
Regulation (EU) No 1303/2013 (for financial instruments referred to in	
Article 38(4)(b) 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 as	referred to in Articles
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the f	
referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2	(c) of Regulation (EU)
No 1303/2013)	
11. Body implementing the financial instrument	Ι
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task 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	Forward House, 17 High Street, Henley in Arden, B95 5AA
12. Procedure of selecting the body implementing the financial instrument:	Selection in
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	
instrument and management costs incurred or management fees paid (An Regulation (EU) No 1303/2013)	/ =
Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR)	´ ±
Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR)	´ ±
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)	´ ±
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)	´ ±
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)	/ L
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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)	´ ±
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15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	C C 1
V. Total amount of support paid to final recipients, or to the benefit	
committed in guarantee contracts by the financial instrument for investm	
by ESI Funds programme and priority or measure (Article 46(2)(e) o	Regulation (EU) No
1202/2012)	
1303/2013)	D
22. Name of financial product offered by the financial instrument	Proof of Concept
22. Name of financial product offered by the financial instrument22.1. Type of financial product offered by the financial instrument	Proof of Concept 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,	
 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 	
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)	
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29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised by	the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised a	
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)	
39. Expected and achieved leverage effect, by reference to the funding ag	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	,
investment/other financial product, by reference to the funding agreement, by	
product	
39.2. Achieved leverage effect at the end of reporting year for	•
loan/guarantee/equity or quasi-equity investment/other financial product, by	,
product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	
VI. The performance of the financial instrument, including progress in i	ts set-up and in selection
of bodies implementing the financial instrument (including the body	
	•
1unus) (Article 40(2)(1) 01 Regulation (EU) No 1505/2015)	
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the	Yes
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 year	
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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	
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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 the financial t from investments as
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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 instrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)	Funds to the financial it from investments as with respect to previous
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 instrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments 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)	Funds to the financial t from investments as with respect to previous
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 instrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments 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	Funds to the financial t from investments as with respect to previous
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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 instrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments 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) 37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private investors operating under the market economy principle who provide	Funds to the financial at from investments as with respect to previous
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 instrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments 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) 37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private investors operating under the market economy principle who provide counterpart resources to the support from the ESI Funds to the financial	Funds to the financial at from investments as with respect to previous
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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 instrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments 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) 37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private 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	Funds to the financial at from investments as with respect to previous
32.1. If 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 instrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments 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) 37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private 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)	Funds to the financial at from investments as with respect to previous

(EUR)

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

38.1. Total amount of other contributions, outside the ESI Funds committed	
· ·	
in the funding agreement with the body implementing the financial	
instrument (in EUR)	
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)	
IX. Contribution of the financial instrument to the achievement of the inc	dicators of the priority
or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	r - J
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment:
instrument contributes	
	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	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number
men connecti	of enterprises
	, <u> </u>
	receiving financial
	support other than
	grants
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving support
41.1 Target value of the output indicator	3.00
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	0.00
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
	investment matching
	public support to
	enterprises (non-
	grants)
41.1. Target value of the output indicator	341,965.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number
	of new enterprises
	supported
41.1. Target value of the output indicator	1.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	0.00
varie of the output indicator	

41. Output indicator (code number and name) to which the financial instrument contributes	CO04 - Productive investment: Number of enterprises receiving non-financial support
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	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

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Midlands Engine - Small Business Loans - East Midlands - PA1
6. Official address/place of business of the financial instrument (name of 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 - 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 quasi-equity investments, other financial product or other support combinistrument 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	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	

Regulation (EU) No 1303/2013 (for financial instruments referred to in	
Article 38(4)(b) 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 as	referred to in Articles
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the f	
referred to in Article 38(5) 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) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task 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	Sherwood Rise,
body implementing the financial instrument	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	22-Aug-2017
the financial instrument	
IV. Total amount of programme contributions, by priority or measure	
instrument and management costs incurred or management fees paid (Ar	ticle 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	
14.1.1. 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	0.00
instrument (in EUR)	0.00
15.1. out of which amount of ESI Funds contributions (in EUR) 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	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the benefit	
committed in guarantee contracts by the financial instrument for investm	
by ESI Funds programme and priority or measure (Article 46(2)(e) of	of Regulation (EU) No
1303/2013)	G 11 D 1 X
22. Name of financial product offered by the financial instrument	Small Business Loans
22.1 T	- 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	

VII. Interest and other gains generated by support from the ESI Finstrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments wiyears (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 reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private 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) VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h) (1303/2013)	from investments as ith respect to previous
VII. Interest and other gains generated by support from the ESI Finstrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments wiyears (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 reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private 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) VIII. Progress in achieving the expected leverage effect of investments	from investments as ith respect to previous
VII. Interest and other gains generated by support from the ESI Finstrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments with 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 reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private 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)	from investments as ith respect to previous
VII. Interest and other gains generated by support from the ESI Finstrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments with 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 reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private 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	from investments as
VII. Interest and other gains generated by support from the ESI Finstrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments with 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 reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private 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	from investments as
VII. Interest and other gains generated by support from the ESI Finstrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments with 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 reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private 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)	from investments as
VII. Interest and other gains generated by support from the ESI Finstrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments with 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 reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private investors operating under the market economy principle who provide counterpart resources to the support from the ESI Funds to the financial	from investments as
VII. Interest and other gains generated by support from the ESI Finstrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments with 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 reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private investors operating under the market economy principle who provide	from investments as
VII. Interest and other gains generated by support from the ESI Finstrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments with 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) 37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private	from investments as
VII. Interest and other gains generated by support from the ESI Finstrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments with 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 reused which were paid back to the financial instrument and are attributable to ESI Funds	from investments as
VII. Interest and other gains generated by support from the ESI Finstrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments with 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 reused which were paid back to the financial	from investments as
VII. Interest and other gains generated by support from the ESI Finstrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments with 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)	from investments as
VII. Interest and other gains generated by support from the ESI Finstrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments with 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)	from investments as
VII. Interest and other gains generated by support from the ESI Finstrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments with 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)	from investments as
VII. Interest and other gains generated by support from the ESI Finstrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments with 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	from investments as
VII. Interest and other gains generated by support from the ESI Finstrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments with 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)	from investments as
VII. Interest and other gains generated by support from the ESI Finstrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments with 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	from investments as
VII. Interest and other gains generated by support from the ESI Finstrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments with years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)	from investments as
VII. Interest and other gains generated by support from the ESI Finstrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments with	from investments as
VII. Interest and other gains generated by support from the ESI F	
	unds to the financial
. 1 . 0.1 . 1:	
32.1. If the financial instrument was not operational at the end of the	
end of the reporting year	
32. Information whether the financial instrument was still operational at the	Yes
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	
of bodies implementing the financial instrument (including the body im	plementing a fund of
VI. The performance of the financial instrument, including progress in its	set-up and in selection
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
39.3. Investment mobilised through ESIF financial instruments for	
product	
loan/guarantee/equity or quasi-equity investment/other financial product, by	
39.2. Achieved leverage effect at the end of reporting year for	
product	
investment/other financial product, by reference to the funding agreement, by	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
39. Expected and achieved leverage effect, by reference to the funding agree	eement
38.3.2. out of which private contributions (EUR)	
38.3.1. out of which public contributions (EUR)	
the level of final recipients (in EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	
(EUR)	
38. Total amount of other contributions, outside ESI Funds, raised by th	e financial instrument
Committee for guarantees provided and carred due to toan default (in EUR)	
committed for guarantees provided and called due to loan default (in EUR)	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
` '	

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(TVID)	
(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)	
38.2. 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)	
IX. Contribution of the financial instrument to the achievement of the in	dicators of the priority
or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	y
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving support
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment:
	Employment increase
	in supported
	enterprises
41.1. Target value of the output indicator	3.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	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	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
	investment matching
	public support to
	enterprises (non-
	(manta)
	grants)
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target	186,526.00

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	Wolverhampton
country and city)	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	Tailor-made
conditions i.e. "off-the-shelf instruments"	anavantass savity av
9. Type of products provided by financial instrument: loans, micro-loans quasi-equity investments, other financial product or other support combined.	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	ica within the imaneiar
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) of	Fiduciary account
Regulation (EU) No 1303/2013 (for financial instruments referred to in	
Article 38(4)(b) 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 as	
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the f	
referred to in Article 38(5) 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
11.1. Type of implementing body pursuant to Article 38(4) of Regulation	Body governed by
(EU) No 1303/2013 (a) existing or newly created legal entity dedicated to	public or private law
implementing financial instruments; (b) a body entrusted with the	
implementation task or (c) managing authority underatking implementation	
task directly (for loans or guarantees only)	DCDC
11.1.1. Name of the body implementing the financial instrument	BCRS
11.1.2. Official address/place of business (country and town name) of the	Wolverhampton
body implementing the financial instrument	Science Park,
	Technology Centre,
	Glaisher Drive, Wolverhampton,
	worvernampion,

	WV10 9RU
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing the financial instrument	22-Aug-2017
IV. Total amount of programme contributions, by priority or measure	
instrument and management costs incurred or management fees paid (Ar	ticle 46(2)(d) and (e) of
Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding	
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	
14.1.1. 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)	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)	
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
mai report omy) (m box)	

V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)	
22. Name of financial product offered by the financial instrument	Small Business Loans - 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	

22. Name of financial product offered by the financial instrument	- 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	ne financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	
the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
39. Expected and achieved leverage effect, by reference to the funding agr	eement
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	sat_un and in salaction
of bodies implementing the financial instrument (including the body in	-
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	inplementing 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 I	Funds to the financial
instrument, programme resources paid back to financial instrument	
referred to in Articles 43 and 44, and the value of equity investments w	
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 reused which were paid back to the financial	
instrument and are attributable to ESI Funds	
37.1. out of which amounts paid for preferential remuneration of private	
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)	
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)	
1303/2013)	8 ()
38. Total amount of other contributions, outside ESI Funds, raised by the	he financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed	
in the funding agreement with the body implementing the financial	
instrument (in EUR)	
38.2. 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)	
IX. Contribution of the financial instrument to the achievement of the in or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	dicators of the priority
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment:
	Employment increase
	in supported
	enterprises

41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument contributes	CO07 - 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 output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument contributes	CO05 - Productive investment: Number of new enterprises supported
41.1. Target value of the output indicator	1.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument contributes	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
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	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 arrangement	ents (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	City Gate, East Toll
country and city)	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	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)	No
according to SEC/2011/1134 final	140
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	111
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) of	Fiduciary account
Regulation (EU) No 1303/2013 (for financial instruments referred to in	riduciary account
Article 38(4)(b) 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	
referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument)(-) - -g - · · · (-
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to	Body governed by
implementation task or (c) managing authority underatking implementation	public or private law
implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	public or private law Maven
implementation task or (c) managing authority underatking implementation	
implementation task or (c) managing authority underatking implementation task 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	Maven City Gate, East Toll House Hill,
implementation task or (c) managing authority underatking implementation task 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 City Gate, East Toll House Hill, Nottingham, NG1 5FS Selection in accordance with the provisions of the public procurement directive
implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument	Maven City Gate, East Toll House Hill, Nottingham, NG1 5FS Selection in accordance with the provisions of the public procurement directive
implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 14. Total amount of programme contributions, by priority or measured.	Maven City Gate, East Toll House Hill, Nottingham, NG1 5FS Selection in accordance with the provisions of the public procurement directive 22-Aug-201 22-Aug-201
implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 1V. Total amount of programme contributions, by priority or measure instrument and management costs incurred or management fees paid (Ar	Maven City Gate, East Toll House Hill, Nottingham, NG1 5FS Selection in accordance with the provisions of the public procurement directive 22-Aug-201 22-Aug-201
implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 1V. Total amount of programme contributions, by priority or measure instrument and management costs incurred or management fees paid (Ar Regulation (EU) No 1303/2013)	Maven City Gate, East Toll House Hill, Nottingham, NG1 5FS Selection in accordance with the provisions of the public procurement directive 22-Aug-201 22-Aug-201
implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 14. Total amount of programme contributions, by priority or measure instrument and management costs incurred or management fees paid (Ar Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding	Maven City Gate, East Toll House Hill, Nottingham, NG1 5FS Selection in accordance with the provisions of the public procurement directive 22-Aug-201
mplementation task or (c) managing authority underatking implementation ask directly (for loans or guarantees only) 1.1.1. Name of the body implementing the financial instrument 1.1.2. 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 13. Date of signature of the funding agreement with the body implementing the financial instrument 14. Total amount of programme contributions, by priority or measure instrument and management costs incurred or management fees paid (Ar Regulation (EU) No 1303/2013)	Maven City Gate, East Toll House Hill, Nottingham, NG1 5FS Selection in accordance with the provisions of the public procurement directive 22-Aug-201

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	0.00
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)	
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.1. 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 investm	-
by ESI Funds programme and priority or measure (Article 46(2)(e) of	
1303/2013)	regulation (EO) No
22. Name of financial product offered by the financial instrument	Debt Fund - East
22. Name of financial product offered by the financial instrument	Midlands - PA1
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	Louis
guarantee, equity, quasi-equity or other financial product contracts with final	
recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	
25. Total amount of programme contributions paid to final recipients through	
this loan, micro-loans, equity or other products, or, in the case of guarantee,	
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	
7	
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	ne financial instrument
(EUR)	Г
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)	
39. Expected and achieved leverage effect, by reference to the funding agr	eement
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 and in selection
of bodies implementing the financial instrument (including the body in	nplementing a fund of
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at the	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 F	Funds to the financial
instrument, programme resources paid back to financial instrument	
referred to in Articles 43 and 44, and the value of equity investments w	
years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)	ı ı
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	

	1
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 reused which were paid back to the financial	
instrument and are attributable to ESI Funds	
37.1. out of which amounts paid for preferential remuneration of private	
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)	
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)	
1303/2013)	of Regulation (EC) No
	P* • 1 • 4
38. Total amount of other contributions, outside ESI Funds, raised by the	ne financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed	
in the funding agreement with the body implementing the financial	
instrument (in EUR)	
38.2. 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)	
IX. Contribution of the financial instrument to the achievement of the in	dicators of the priority
IX. Contribution of the financial instrument to the achievement of the in or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
IX. Contribution of the financial instrument to the achievement of the in	dicators of the priority CO05 - Productive
IX. Contribution of the financial instrument to the achievement of the in or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
IX. Contribution of the financial instrument to the achievement of the in or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	CO05 - Productive investment: Number
IX. Contribution of the financial instrument to the achievement of the in or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	CO05 - Productive investment: Number of new enterprises
IX. Contribution of the financial instrument to the achievement of the in 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
IX. Contribution of the financial instrument to the achievement of the in 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 41.1. Target value of the output indicator	CO05 - Productive investment: Number of new enterprises supported
IX. Contribution of the financial instrument to the achievement of the in 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 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target	CO05 - Productive investment: Number of new enterprises supported
IX. Contribution of the financial instrument to the achievement of the in 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 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	CO05 - Productive investment: Number of new enterprises supported 1.00 0.00
 IX. Contribution of the financial instrument to the achievement of the in 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 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 	CO05 - Productive investment: Number of new enterprises supported 1.00 0.00 CO01 - Productive
IX. Contribution of the financial instrument to the achievement of the in 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 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	CO05 - Productive investment: Number of new enterprises supported 1.00 0.00
 IX. Contribution of the financial instrument to the achievement of the in 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 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 	CO05 - Productive investment: Number of new enterprises supported 1.00 0.00 CO01 - Productive
 IX. Contribution of the financial instrument to the achievement of the in 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 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 	CO05 - Productive investment: Number of new enterprises supported 1.00 0.00 CO01 - Productive investment: Number of enterprises
IX. Contribution of the financial instrument to the achievement of the in 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 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	CO05 - Productive investment: Number of new enterprises supported 1.00 0.00 CO01 - Productive investment: Number of enterprises receiving support
IX. Contribution of the financial instrument to the achievement of the in 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 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	CO05 - Productive investment: Number of new enterprises supported 1.00 0.00 CO01 - Productive investment: Number of enterprises receiving support 6.00
IX. Contribution of the financial instrument to the achievement of the in 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 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	CO05 - Productive investment: Number of new enterprises supported 1.00 0.00 CO01 - Productive investment: Number of enterprises receiving support
IX. Contribution of the financial instrument to the achievement of the in 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 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	CO05 - Productive investment: Number of new enterprises supported 1.00 0.00 CO01 - Productive investment: Number of enterprises receiving support 6.00 0.00
IX. Contribution of the financial instrument to the achievement of the in 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 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial	CO05 - Productive investment: Number of new enterprises supported 1.00 0.00 CO01 - Productive investment: Number of enterprises receiving support 6.00 0.00 CO03 - Productive
IX. Contribution of the financial instrument to the achievement of the in 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 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	CO05 - Productive investment: Number of new enterprises supported 1.00 0.00 CO01 - Productive investment: Number of enterprises receiving support 6.00 0.00 CO03 - Productive investment: Number
IX. Contribution of the financial instrument to the achievement of the in 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 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial	CO05 - Productive investment: Number of new enterprises supported 1.00 0.00 CO01 - Productive investment: Number of enterprises receiving support 6.00 0.00 CO03 - Productive investment: Number of enterprises
IX. Contribution of the financial instrument to the achievement of the in 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 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial	CO05 - Productive investment: Number of new enterprises supported 1.00 0.00 CO01 - Productive investment: Number of enterprises receiving support 6.00 0.00 CO03 - Productive investment: Number of enterprises receiving financial
IX. Contribution of the financial instrument to the achievement of the in 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 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial	CO05 - Productive investment: Number of new enterprises supported 1.00 0.00 CO01 - Productive investment: Number of enterprises receiving support 6.00 0.00 CO03 - Productive investment: Number of enterprises
IX. Contribution of the financial instrument to the achievement of the in 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 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial	CO05 - Productive investment: Number of new enterprises supported 1.00 0.00 CO01 - Productive investment: Number of enterprises receiving support 6.00 0.00 CO03 - Productive investment: Number of enterprises receiving financial
IX. Contribution of the financial instrument to the achievement of the in 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 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes	CO05 - Productive investment: Number of new enterprises supported 1.00 0.00 CO01 - Productive investment: Number of enterprises receiving support 6.00 0.00 CO03 - Productive investment: Number of enterprises receiving financial support other than
IX. Contribution of the financial instrument to the achievement of the in 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 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41.0 Utput indicator (code number and name) to which the financial	CO05 - Productive investment: Number of new enterprises supported 1.00 0.00 CO01 - Productive investment: Number of enterprises receiving support 6.00 0.00 CO03 - Productive investment: Number of enterprises receiving financial support other than grants

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

II. Description of the financial instrument and implementation arrangement (EU) No 1303/2013)	ents (Article 46(2)(b) of
5. Name of the financial instrument	Midlands Engine Equity Fund - East Midlands - PA1
6. Official address/place of business of the financial instrument (name of 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 quasi-equity investments, other financial product or other support combining 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) of	Fiduciary account
Regulation (EU) No 1303/2013 (for financial instruments referred to in	
Article 38(4)(b) 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 as	referred to in Articles
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the f	
referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2	
No 1303/2013)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) of Regulation	Body governed by
(EU) No 1303/2013 (a) existing or newly created legal entity dedicated to	public or private law
implementing financial instruments; (b) a body entrusted with the	
implementation task or (c) managing authority underatking implementation	
task directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Foresight
11.1.2. Official address/place of business (country and town name) of the	14 Park Row,
body implementing the financial instrument	Nottingham, NG1 6GR
12. Procedure of selecting the body implementing the financial instrument:	Selection in
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	22-Aug-2017
the financial instrument	
IV. Total amount of programme contributions, by priority or measure	
instrument and management costs incurred or management fees paid (An	ticle 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	T
14. Total amount of programme contributions committed in the funding	
± •	
agreement (in EUR)	
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR)	
agreement (in EUR)	
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional)	
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agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional)	0.00
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	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	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	of final vacinionts on
final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit	
final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investment.	ents in final recipients,
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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	
38. Total amount of other contributions, outside ESI Funds, raised by the	ne financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	
the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
39. Expected and achieved leverage effect, by reference to the funding agr	eement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
investment/other financial product, by reference to the funding agreement, by	
product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product, by	
product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	
VI The nerformance of the financial instrument including progress in its	sat_un and in salaction
VI. The performance of the financial instrument, including progress in its	
of bodies implementing the financial instrument (including the body in	
of bodies implementing the financial instrument (including the body in funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	nplementing a fund of
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EUR)	
VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h) 1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by th (EUR)	e financial instrument
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial	
instrument (in EUR)	
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)	diagtous of the majority
IX. Contribution of the financial instrument to the achievement of the incormeasure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	dicators of the priority
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private investment matching public support to enterprises (non-
41.1. Target value of the output indicator	grants) 497,403.00
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	CO04 - 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 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 indicator	1.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO01 - Productive

instrument contributes	investment: Number
	of enterprises
	receiving support
41.1. Target value of the output indicator	5.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment:
	Employment increase
	in supported
	enterprises
41.1. Target value of the output indicator	7.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of	
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Midlands Engine
	Equity Fund - West
	Midlands - PA1
6. Official address/place of business of the financial instrument (name of the	41 Waterloo Street,
country and city)	Birmingham, B2 5PP
8. Type of the financial instrument	Fund of funds specific
	fund
8.2. Related Fund of Funds	Midlands Engine
	Investment Fund - PA1
8.1. Tailor-made or financial instruments complying with standard terms and	Tailor-made
conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-loans,	
quasi-equity investments, other financial product or other support combin	ned within the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	No
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	Yes
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) of	Fiduciary account
Regulation (EU) No 1303/2013 (for financial instruments referred to in	
Article 38(4)(b) 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	

referred to in Article 38(5) 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) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument body implementing the financial instrument Birmingham, B2 5PP 12. Procedure of selecting the body implementing the financial instrument award of a public contract; other procedure Bection 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 14. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1. out of which ESF (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which ESF (in EUR) (optional) 14.1.5. out of which ESF (in EUR) (optional) 15.1.0 out of which ESF (in EUR) 15.1.0 out of which Cohesion Fund (in EUR) 15.1.1. out of which ESF (in EUR) 15.1.2. out of which ESF (in EUR) 15.1.3. out of which Cohesion Fund (in EUR)
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15.1.4. out of which EAFRD (in EUR)
15.1.5. out of which EMFF (in EUR)
15.2. out of which total amount of national co-financing (in EUR)
15.2.1. out of which total amount of national public funding (in EUR)
15.2.2. out of which total amount of national private funding (in EUR)
16. Total amount of programme contributions paid to the financial
instrument under Youth Employment Initiative (YEI) (in EUR)
17. Total amount of management costs and fees paid out of programme
contributions (in EUR)
17.1. out of which base remuneration (in EUR)

III. Identification of the body implementing the financial instrument as referred to in Articles

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 committed in guarantee contracts by the financial instrument for investment by ESI Funds programme and priority or measure (Article 46(2)(e) of 1303/2013) 22. Name of financial product offered by the financial instrument	ents in final recipients
	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	L he financial instrumor
,	ic imanciai msu umei
(EUR)	
(EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at	

the level of final recipients (in EUR)

(TVP)	I
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
39. Expected and achieved leverage effect, by reference to the funding agr	eement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
investment/other financial product, by reference to the funding agreement, by	
product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product, by	
product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	gat up and in calcation
VI. The performance of the financial instrument, including progress in its of bodies implementing the financial instrument (including the body in	
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	inplementing a fund of
32. Information whether the financial instrument was still operational at the	Yes
end of the reporting year	103
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI I	Lunds to the financial
instrument, programme resources paid back to financial instrument	
referred to in Articles 43 and 44, and the value of equity investments w	
years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)	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 reused which were paid back to the financial	
instrument and are attributable to ESI Funds	
37.1. out of which amounts paid for preferential remuneration of private	
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)	
VIII. Progress in achieving the expected leverage effect of investments	
instrument and value of investments and participations (Article 46(2)(h)	of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by the	ne financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed	
in the funding agreement with the body implementing the financial	
instrument (in EUR)	
38.2. 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)	
IX. Contribution of the financial instrument to the achievement of the inc	dicators 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	CO07 - Productive
instrument contributes	investment: Private
	investment matching
	public support to
	enterprises (non-
	grants)
41.1. Target value of the output indicator	497,403.00
41.2. Value achieved by the financial instrument in relation to the target 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	0.00
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving non-
	financial support
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment:
	Employment increase
	in supported
	enterprises
41.1. Target value of the output indicator	7.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument contributes	CO05 - Productive investment: Number of new enterprises supported
41.1. Target value of the output indicator	1.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument contributes	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	0.00
value of the output indicator	

I. Identification of the programme and priority or measure from which support from the ESI		
Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013) 1. Priority axes or measures supporting the financial instrument, including fund of funds, under the ESI Fund programme.		
1.1. Priority axis supporting the financial instrument under the ESI 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)	93,258,384.00	
4. other ESI Fund programmes providing contribu	ition to the financial instrument	
4.1. CCI number of each other ESI Fund programme providing contributions to the financial instrument		
30. Date of completion of the ex ante assessment	11-Nov-2016	
31. Selection of bodies implementing financial inst	rument	
31.1. Has selection or designation process already	Yes	
been launched		
II. Description of the financial instrument and imp 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 (name of the country and city)	Foundry House, 3 Millsands, Sheffield, S3 8NH	
7. Implementation arrangements	\ <u>\</u>	
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	No	
7.1.1. Name of the Onion-level Imancial 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) and (c) of Article 38(4) of Regulation (EU) No 1303/2013	Entrustment of implementation	
8. Type of the financial instrument	Fund of funds	
10. Legal status of the financial instrument, pursuant to Article 38(6) of Regulation (EU) No	Fiduciary account	

1303/2013 (for financial instruments referred to in	
Article 38(4)(b) 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 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No referred to in Article 38(5) of Regulation (EU) No No 1303/2013) 11. Body implementing the financial instrument	No 1303/2013, and the financial intermediaries
11.1. Type of implementing body pursuant to	Body governed by public or private law
Article 38(4) of Regulation (EU) No 1303/2013 (a)	Body governed by paone of private law
existing or newly created legal entity dedicated to	
implementing financial instruments; (b) a body	
entrusted with the implementation task or (c)	
managing authority underatking implementation	
task directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the	Midlands Engine Investments Limited
financial instrument	Windiands Engine investments Emined
11.1.2. Official address/place of business (country	Foundry House, 3 Millsands, Sheffield, S3 8NH
and town name) of the body implementing the	1 oundry 11ouse, 5 minimums, Sherricia, 55 orari
financial instrument	
12. Procedure of selecting the body implementing	Others
the financial instrument: award of a public contract;	Ciners
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	21-Nov-2016
the body implementing the financial instrument	
IV. Total amount of programme contributions,	
instrument and management costs incurred or ma Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions	316,022,990.00
committed in the funding agreement (in EUR)	
14.1. out of which ESI Funds contributions (in	93,258,384.00
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	99,677,823.00
to the financial instrument (in EUR)	

15.1. out of which amount of ESI Funds	58,466,672.00
contributions (in EUR)	
15.1.1. out of which ERDF (in EUR)	58,466,672.00
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-	41,211,151.00
financing (in EUR)	
15.2.1. out of which total amount of national public	14,300,948.00
funding (in EUR)	
15.2.2. out of which total amount of national private	26,910,203.00
funding (in EUR)	
16. Total amount of programme contributions paid	
to the financial instrument under Youth	
Employment Initiative (YEI) (in EUR)	5.2((.021.00
17. Total amount of management costs and fees	5,266,821.00
paid out of programme contributions (in EUR)	5.266.021.00
17.1. out of which base remuneration (in EUR)	5,266,821.00
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)	
1 2/ /	
T VI. I HE DELIVITUALICE OF THE THIRD HARD HISTORICAL	ncluding progress in its set_up and in selection
	ncluding progress in its set-up and in selection (including the body implementing a fund of
of bodies implementing the financial instrument	(including the body implementing a fund of
	(including the body implementing a fund of
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of bodies implementing the financial instrument funds) (Article 46(2)(f) of Regulation (EU) No 130. 32. Information whether the financial instrument was still operational at the end of the reporting year	(including the body implementing a fund of 3/2013)
of bodies implementing the financial instrument funds) (Article 46(2)(f) of Regulation (EU) No 130. 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	(including the body implementing a fund of 3/2013)
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of bodies implementing the financial instrument funds) (Article 46(2)(f) of Regulation (EU) No 130. 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 suinstrument, programme resources paid back to referred to in Articles 43 and 44, and the value years (Article 46(2)(g) and (i) of Regulation (EU) in 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential	(including the body implementing a fund of 3/2013) Yes pport from the ESI Funds to the financial of financial instrument from investments as of equity investments with respect to previous
of bodies implementing the financial instrument funds) (Article 46(2)(f) of Regulation (EU) No 130. 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 suinstrument, programme resources paid back to referred to in Articles 43 and 44, and the value years (Article 46(2)(g) and (i) of Regulation (EU) in 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private investors operating under	(including the body implementing a fund of 3/2013) Yes pport from the ESI Funds to the financial of financial instrument from investments as of equity investments with respect to previous
of bodies implementing the financial instrument funds) (Article 46(2)(f) of Regulation (EU) No 130, 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 su instrument, programme resources paid back to referred to in Articles 43 and 44, and the value years (Article 46(2)(g) and (i) of Regulation (EU) of Marticles and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private investors operating under the market economy principle who provide	(including the body implementing a fund of 3/2013) Yes pport from the ESI Funds to the financial of financial instrument from investments as of equity investments with respect to previous
of bodies implementing the financial instrument funds) (Article 46(2)(f) of Regulation (EU) No 130(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 suinstrument, programme resources paid back to referred to in Articles 43 and 44, and the value years (Article 46(2)(g) and (i) of Regulation (EU) in 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private investors operating under the market economy principle who provide counterpart resources to the support from the ESI	(including the body implementing a fund of 3/2013) Yes pport from the ESI Funds to the financial of financial instrument from investments as of equity investments with respect to previous
of bodies implementing the financial instrument funds) (Article 46(2)(f) of Regulation (EU) No 130, 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 suinstrument, programme resources paid back to referred to in Articles 43 and 44, and the value years (Article 46(2)(g) and (i) of Regulation (EU) of Marticles 13. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private investors operating under the market economy principle who provide	(including the body implementing a fund of 3/2013) Yes pport from the ESI Funds to the financial of financial instrument from investments as of equity investments with respect to previous

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)	
VIII. Progress in achieving the expected leverage	· ·
instrument and value of investments and participations	ations (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	41,211,151.00
the ESI Funds committed in the funding agreement	
with the body implementing the financial instrument	
(in EUR)	
38.2. Total amount of other contributions, outside	41,211,151.00
the ESI Funds paid to the financial instrument (in	
EUR)	
38.2.1. out of which public contributions (EUR)	14,300,948.00
38.2.2. out of which private contributions (EUR)	26,910,203.00

II. Description of the financial instrument and implementation arrangement	ents (Article 46(2)(b) of
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	City Gate, East Toll
country and city)	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	, guarantees, equity, or
quasi-equity investments, other financial product or other support combin	ned within the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	

10. Legal status of the financial instrument, pursuant to Article 38(6) of Article 38(4)(b) 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 as referred to in Articles 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial intermediaries referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementing financial instrument (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instrument; (b) a body entrusted with the implementing financial instrument (b) a body entrusted with the implementing the financial instrument (b) and the implementing the financial instrument (c) of the body implementing the financial instrument (c) of the body implementing the financial instrument (c) of the body implementing the financial instrument (c) of the other procedure of selecting the body implementing the financial instrument (c) of the other procedure of selecting the body implementing the financial instrument (c) of the other procedure of selecting the body implementing the financial instrument (c) of the other procedure of selecting the body implementing the financial instrument (c) of the other procedure of selecting the body implementing the financial instrument (c) of the other procedure of selecting the body implementing the financial instrument (c) of the other procedure of selecting the body implementing the financial instrument (c) of the other procedure of selecting the body implementing the financial instrument (c) of the financial instrument (c) of the financial instrument (c) of	Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) 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 II. Identification of the body implementing the financial instrument as referred to in Articles 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial intermediaries referred to in Articles 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013) II. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1. 2 Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 14. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1.1. out of which ESF (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 ESF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial onstrument (in EUR) 15. 1.0. out of which		
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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)	15.1.2. 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)		0.00
15.1.3. out of which ESF (in EUR) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR)	15.1.3. 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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	15.2.1. out of which total amount of national public funding (in EUR)	15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)			
	,-,-,,,,,,,,,	15.2.2. out of which total amount of national private funding (in EUR)	

16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the benefit	of final recinients or
committed in guarantee contracts by the financial instrument for investment	
by ESI Funds programme and priority or measure (Article 46(2)(e)	
1303/2013)	of Regulation (EC) 110
22. Name of financial product offered by the financial instrument	Debt Fund - East
gyeren ey une yannan ana ana ana ana ana ana ana ana	Midlands - PA3
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	
24. Total amount of programme continuutions committed in this roan,	
guarantee, equity, quasi-equity or other financial product contracts with final	
guarantee, equity, quasi-equity or other financial product contracts with final	
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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 t	he financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised	
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
39. Expected and achieved leverage effect, by reference to the funding agr	reement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
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	s set_un and in selection
of bodies implementing the financial instrument (including the body in	_
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	inpicinciting a rand 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	⊥ Funds to the financial
instrument, programme resources paid back to financial instrumen	
referred to in Articles 43 and 44, and the value of equity investments w	
years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)	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 reused which were paid back to the financial	
instrument and are attributable to ESI Funds	
37.1. out of which amounts paid for preferential remuneration of private	
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)	
VIII. Progress in achieving the expected leverage effect of investments	made by the financial
	made by the imancial
instrument and value of investments and participations (Article 46(2)(h)	of Regulation (FII) No

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38. Total amount of other contributions, outside ESI Funds, raised by th (EUR)	e financial instrument
38.1. Total amount of other contributions, outside the ESI Funds committed	
in the funding agreement with the body implementing the financial	
instrument (in EUR) 28.2. Total amount of other contributions, outside the ESI Funds paid to the	
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
IX. Contribution of the financial instrument to the achievement of the inc	dicators of the priority
or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	COOL Duraturation
41. Output indicator (code number and name) to which the financial instrument contributes	CO01 - Productive investment: Number
instrument contributes	
	of enterprises
41 1 T	receiving support
41.1. Target value of the output indicator	402.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	CO04 P 1 4
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving non-
41.1 Target value of the entruit in director	financial support
41.1. Target value of the output indicator	142.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	COO2 Durada dina
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number
	of enterprises receiving financial
	support other than
	11
41.1 Target value of the output indicator	<i>grants</i> 260.00
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	CO07 - Productive
instrument contributes	investment: Private
	investment matching
	public support to
	enterprises (non-
41.1 TD	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	0.00
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number
	of new enterprises
	supported
41.1. Target value of the output indicator	109.00

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	711.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number
	of 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	0.00
41. Output indicator (code number and name) to which the financial	CO28 - Research,
instrument contributes	Innovation: Number
	of enterprises
	supported to introduce
	new to the market
	products
41.1. Target value of the output indicator	3.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00

II. Description of the financial instrument and implementation arrangem Regulation (EU) No 1303/2013)	ents (Article 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	City Gate, East Toll
country and city)	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	, guarantees, equity, or
quasi-equity investments, other financial product or other support combined	ned within the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	

9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) of	Fiduciary account
Regulation (EU) No 1303/2013 (for financial instruments referred to in	
Article 38(4)(b) 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 as	
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) of Regulation	Body governed by
(EU) No 1303/2013 (a) existing or newly created legal entity dedicated to	public or private law
implementing financial instruments; (b) a body entrusted with the	
implementation task or (c) managing authority underatking implementation	
task directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Maven
11.1.2. Official address/place of business (country and town name) of the	City Gate, East Toll
body implementing the financial instrument	House Hill,
	Nottingham, NG1 5FS
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance
award of a public contract; other procedure	with the provisions of
	the public procurement
	directive
12.1. Description of the other procedure of selecting the body implementing	
the financial instrument	22 4 201/
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 measur	
instrument and management costs incurred or management fees paid (A	· -
Regulation (EU) No 1303/2013)	1 ticic 40(2)(u) and (c) 0
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)	
THE LANGE OF WHICH CONCOUNT FIRM OF FAUNCIONAL	
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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) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (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)	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)	
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
final report only) (in 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	
V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investment of the contracts of the contracts of the contracts of the contracts of the contract of the	nents in final recipients,
V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investing by ESI Funds programme and priority or measure (Article 46(2)(e)	nents in final recipients,
V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investing by ESI Funds programme and priority or measure (Article 46(2)(e) (1303/2013)	nents in final recipients, of Regulation (EU) No
V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investing by ESI Funds programme and priority or measure (Article 46(2)(e)	nents in final recipients, of Regulation (EU) No Debt Fund - West
V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investing by ESI Funds programme and priority or measure (Article 46(2)(e) 1303/2013) 22. Name of financial product offered by the financial instrument	nents in final recipients, of Regulation (EU) No Debt Fund - West Midlands - PA3
V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investing by ESI Funds programme and priority or measure (Article 46(2)(e) 1303/2013) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument	nents in final recipients, of Regulation (EU) No Debt Fund - West
V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investing the ESI Funds programme and priority or measure (Article 46(2)(e) 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,	nents in final recipients, of Regulation (EU) No Debt Fund - West Midlands - PA3
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V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investing by ESI Funds programme and priority or measure (Article 46(2)(e) 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	nents in final recipients, of Regulation (EU) No Debt Fund - West Midlands - PA3
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V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investing by ESI Funds programme and priority or measure (Article 46(2)(e) 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)	nents in final recipients, of Regulation (EU) No Debt Fund - West Midlands - PA3
V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investing by ESI Funds programme and priority or measure (Article 46(2)(e) 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)	nents in final recipients, of Regulation (EU) No Debt Fund - West Midlands - PA3
V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investing by ESI Funds programme and priority or measure (Article 46(2)(e) 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)	nents in final recipients, of Regulation (EU) No Debt Fund - West Midlands - PA3
V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investing the ESI Funds programme and priority or measure (Article 46(2)(e) 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 Cohesion Fund (in EUR)	nents in final recipients, of Regulation (EU) No Debt Fund - West Midlands - PA3
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V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investing by ESI Funds programme and priority or measure (Article 46(2)(e) 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 Cohesion Fund (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR)	nents in final recipients, of Regulation (EU) No Debt Fund - West Midlands - PA3
V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investing by ESI Funds programme and priority or measure (Article 46(2)(e) 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) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR)	nents in final recipients, of Regulation (EU) No Debt Fund - West Midlands - PA3
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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 (EUR)	ne iinanciai 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)	
39. Expected and achieved leverage effect, by reference to the funding agr	reement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
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	-
of bodies implementing the financial instrument (including the body in	mplementing 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	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 I	
instrument, programme resources paid back to financial instrument	
referred to in Articles 43 and 44, and the value of equity investments w	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 reused which were paid back to the financial	
instrument and are attributable to ESI Funds	
37.1. out of which amounts paid for preferential remuneration of private	
<u> </u>	•

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)	
VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h) 1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by the	he financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed	
in the funding agreement with the body implementing the financial instrument (in EUR)	
38.2. 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)	
IX. Contribution of the financial instrument to the achievement of the in	dicators of the priority
or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment.
	Employment increase
	in supported
44.4.77	enterprises
41.1. Target value of the output indicator	898.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	G004 P 1 4
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving non-
41.1 Town of only a Color and the line line line line line line line lin	financial support
41.1. Target value of the output indicator	180.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator 41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number
instrument contributes	of new enterprises
	supported
41.1. Target value of the output indicator	138.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO29 - Research
instrument contributes	Innovation: Number
	of enterprises
	supported to introduce
	new to the firm

41.1. Target value of the output indicator	26.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving support
41.1. Target value of the output indicator	508.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO28 - Research,
instrument contributes	Innovation: Number
	of enterprises
	supported to introduce
	new to the market
	products
41.1. Target value of the output indicator	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	CO03 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving financial
	support other than
	grants
41.1. Target value of the output indicator	329.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
	investment matching
	public support to
	enterprises (non-
41.1 T. 4.1 Cd. 4.1 1.4	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 output indicator	0.00

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of **Regulation (EU) No 1303/2013)** 5. Name of the financial instrument Midlands Engine -**Equity Fund - East** Midlands - PA3 6. Official address/place of business of the financial instrument (name of the 14 Park Row, Nottingham, NG1 6GR country and city) Fund of funds specific 8. Type of the financial instrument fund 8.2. Related Fund of Funds Midlands Engine Investment Fund - PA3

0.1 T 1 1 C 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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	s, guarantees, equity, or
quasi-equity investments, other financial product or other support combi	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	No
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	Yes
9.0.6. Other financial products	No
•	
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	-
10. Legal status of the financial instrument, pursuant to Article 38(6) of	Fiduciary account
Regulation (EU) No 1303/2013 (for financial instruments referred to in	
Article 38(4)(b) 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 as	
referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2	2)(c) of Regulation (EU)
No 1303/2013) 11. Body implementing the financial instrument	2)(c) of Regulation (EU)
No 1303/2013)	
No 1303/2013) 11. Body implementing the financial instrument	
No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation	Body governed by
No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to	Body governed by
No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the	Body governed by
11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation	Body governed by
No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only)	Body governed by public or private law
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task 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 Foresight 14 Park Row,
11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Body governed by public or private law Foresight 14 Park Row, Nottingham, NG1 6GR
11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task 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:	Body governed by public or private law Foresight 14 Park Row, Nottingham, NG1 6GR Selection in accordance
11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Body governed by public or private law Foresight 14 Park Row, Nottingham, NG1 6GR Selection in accordance with the provisions of
11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task 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:	Body governed by public or private law Foresight 14 Park Row, Nottingham, NG1 6GR Selection in accordance with the provisions of the public procurement
11.1 Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Body governed by public or private law Foresight 14 Park Row, Nottingham, NG1 6GR Selection in accordance with the provisions of
11.1 Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Body governed by public or private law Foresight 14 Park Row, Nottingham, NG1 6GR Selection in accordance with the provisions of the public procurement
11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Body governed by public or private law Foresight 14 Park Row, Nottingham, NG1 6GR Selection in accordance with the provisions of the public procurement directive
11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument	Body governed by public or private law Foresight 14 Park Row, Nottingham, NG1 6GR Selection in accordance with the provisions of the public procurement directive
11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument	Body governed by public or private law Foresight 14 Park Row, Nottingham, NG1 6GR Selection in accordance with the provisions of the public procurement directive 22-Aug-2017
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 14. Total amount of programme contributions, by priority or measur instrument and management costs incurred or management fees paid (A	Body governed by public or private law Foresight 14 Park Row, Nottingham, NG1 6GR Selection in accordance with the provisions of the public procurement directive 22-Aug-2017 e, paid to the financia
11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 14. Total amount of programme contributions, by priority or measur instrument and management costs incurred or management fees paid (A Regulation (EU) No 1303/2013)	Body governed by public or private law Foresight 14 Park Row, Nottingham, NG1 6GR Selection in accordance with the provisions of the public procurement directive 22-Aug-2017 e, paid to the financia
11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 14. Total amount of programme contributions, by priority or measur instrument and management costs incurred or management fees paid (A Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding	Body governed by public or private law Foresight 14 Park Row, Nottingham, NG1 6GR Selection in accordance with the provisions of the public procurement directive 22-Aug-2017 e, paid to the financia
11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task 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 12.1. Description of the other procedure 13. Date of signature of the funding agreement with the body implementing the financial instrument 14. Total amount of programme contributions, by priority or measur instrument and management costs incurred or management fees paid (A Regulation (EU) No 1303/2013)	Body governed by public or private law Foresight 14 Park Row, Nottingham, NG1 6GR Selection in accordance with the provisions of the public procurement directive 22-Aug-2017 e, paid to the financial

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	0.00
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)	
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the benefit	of final recipients, or
committed in guarantee contracts by the financial instrument for investm	-
by ESI Funds programme and priority or measure (Article 46(2)(e)	-
1303/2013)	6 ()
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	Equity
24. Total amount of programme contributions committed in this loan,	1 3
guarantee, equity, quasi-equity or other financial product contracts with final	
recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	
25. Total amount of programme contributions paid to final recipients through	
this loan, micro-loans, equity or other products, or, in the case of guarantee,	
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/guerantes/equity or guesi equity/other financial 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	ne financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised	
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
39. Expected and achieved leverage effect, by reference to the funding agr	eement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product, by	
product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	
VI. The performance of the financial instrument, including progress in its	-
of bodies implementing the financial instrument (including the body in	nplementing a fund of
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	1 7
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	3 1 4 41 69 11
VII. Interest and other gains generated by support from the ESI I	
instrument, programme resources paid back to financial instrument	
referred to in Articles 43 and 44, and the value of equity investments w	in respect to previous
years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)	
25 Interest and other sains semented by neverth from ESI E1 / 1	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from	
financial instrument (in EUR)	

36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources reused which were paid back to the financial	
instrument and are attributable to ESI Funds	
37.1. out of which amounts paid for preferential remuneration of private	
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)	
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)	
1303/2013)	of Regulation (EC) No
38. Total amount of other contributions, outside ESI Funds, raised by t	ha financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed	
in the funding agreement with the body implementing the financial	
instrument (in EUR)	
38.2. 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)	
IX. Contribution of the financial instrument to the achievement of the in	dicators of the priority
or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	process of the process
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number
	ot enterprises
	of enterprises receiving non-
	receiving non-
41.1 Target value of the output indicator	receiving non- financial support
41.1. Target value of the output indicator 41.2 Value achieved by the financial instrument in relation to the target	receiving non- financial support 120.00
41.2. Value achieved by the financial instrument in relation to the target	receiving non- financial support
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	receiving non- financial support 120.00 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	receiving non- financial support 120.00 0.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	receiving non- financial support 120.00 0.00 CO01 - Productive investment: Number
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	receiving non- financial support 120.00 0.00 CO01 - Productive investment: Number of enterprises
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes	receiving non- financial support 120.00 0.00 CO01 - Productive investment: Number of enterprises receiving support
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator	receiving non- financial support 120.00 0.00 CO01 - Productive investment: Number of enterprises receiving support 339.00
 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 	receiving non- financial support 120.00 0.00 CO01 - Productive investment: Number of enterprises receiving support
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	receiving non- financial support 120.00 0.00 CO01 - Productive investment: Number of enterprises receiving support 339.00 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. Output indicator (code number and name) to which the financial 	receiving non- financial support 120.00 0.00 CO01 - Productive investment: Number of enterprises receiving support 339.00 0.00 CO28 - Research,
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	receiving non- financial support 120.00 0.00 CO01 - Productive investment: Number of enterprises receiving support 339.00 0.00 CO28 - Research, Innovation: Number
 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial 	receiving non- financial support 120.00 0.00 CO01 - Productive investment: Number of enterprises receiving support 339.00 0.00 CO28 - Research, Innovation: Number of 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 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 	receiving non- financial support 120.00 0.00 CO01 - Productive investment: Number of enterprises receiving support 339.00 0.00 CO28 - Research, 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 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 	receiving non- financial support 120.00 0.00 CO01 - Productive investment: Number of enterprises receiving support 339.00 0.00 CO28 - Research, Innovation: Number of enterprises supported to introduce new to the market
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 output indicator 41. Output indicator (code number and name) to which the financial instrument contributes	receiving non- financial support 120.00 0.00 CO01 - Productive investment: Number of enterprises receiving support 339.00 0.00 CO28 - Research, Innovation: Number of enterprises supported to introduce new to the market products
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes	receiving non- financial support 120.00 0.00 CO01 - Productive investment: Number of enterprises receiving support 339.00 0.00 CO28 - Research, Innovation: Number of enterprises supported to introduce new to the market products 2.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target	receiving non- financial support 120.00 0.00 CO01 - Productive investment: Number of enterprises receiving support 339.00 0.00 CO28 - Research, Innovation: Number of enterprises supported to introduce new to the market products
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator	receiving non- financial support 120.00 0.00 CO01 - Productive investment: Number of enterprises receiving support 339.00 0.00 CO28 - Research, Innovation: Number of enterprises supported to introduce new to the market products 2.00

instrument contributes	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	CO08 - 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	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	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 (nongrants)
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	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	92.00
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 - West
	Midlands - PA3
6. Official address/place of business of the financial instrument (name of the	41 Waterloo Street,
country and city)	Birmingham, B2 5PP

8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Midlands Engine Investment Fund - PA3
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-loans	
quasi-equity investments, other financial product or other support combi	ned within 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 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) of	
Regulation (EU) No 1303/2013 (for financial instruments referred to in	
Article 38(4)(b) 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	e 14 · 4 4· 1
III. Identification of the body implementing the financial instrument as	
39(1)(a) $39(4)(a)$ (b) and (c) of Degulation (FII) No 1303/2013 and the	
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 460)	financial intermediaries
referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2	financial intermediaries
referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013)	financial intermediaries
referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument	financial intermediaries 2)(c) of Regulation (EU
referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation	Financial intermediaries 2)(c) of Regulation (EU Body governed by
referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to	financial intermediarie 2)(c) of Regulation (EU
referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the	Financial intermediaries 2)(c) of Regulation (EU Body governed by
referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to	Financial intermediaries 2)(c) of Regulation (EU) Body governed by
referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation	Financial intermediaries 2)(c) of Regulation (EU Body governed by
referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only)	Financial intermediaries (2)(c) of Regulation (EU Body governed by public or private law
referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	Financial intermediarie 2)(c) of Regulation (EU Body governed by public or private law Midven
referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the	Body governed by public or private law Midven 41 Waterloo Street, Birmingham, B2 5PP
referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Body governed by public or private law Midven 41 Waterloo Street, Birmingham, B2 5PP Selection in accordance with the provisions of
referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task 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:	Body governed by public or private law Midven 41 Waterloo Street, Birmingham, B2 5PP Selection in accordance with the provisions of the public procurement
referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2) No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Body governed by public or private law Midven 41 Waterloo Street, Birmingham, B2 5PP Selection in accordance with the provisions of
referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task 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:	Body governed by public or private law Midven 41 Waterloo Street, Birmingham, B2 5PP Selection in accordance with the provisions of the public procurement
referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Body governed by public or private law Midven 41 Waterloo Street, Birmingham, B2 5PP Selection in accordance with the provisions of the public procurement directive
referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Body governed by public or private law Midven 41 Waterloo Street, Birmingham, B2 5PP Selection in accordance with the provisions of the public procurement
referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing	Body governed by public or private law Midven 41 Waterloo Street, Birmingham, B2 5PP Selection in accordance with the provisions of the public procurement directive

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	0.00
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)	
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the benefit	of final recipients, or
committed in guarantee contracts by the financial instrument for investm	ents in final recipients,
by ESI Funds programme and priority or measure (Article 46(2)(e) of	
1303/2013)	
22. Name of financial product offered by the financial instrument	Equity Fund - West Midlands - PA3
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	1 2
guarantee, equity, quasi-equity or other financial product contracts with final	
recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	
25. Total amount of programme contributions paid to final recipients through	
The second secon	

this loan, micro-loans, equity or other products, or, in the case of guarantee,	
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)	
25.1.3. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial product	
contracts signed with final recipients, by product	
28. Number of 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	he financial instrument
(EUR)	ne imaneiai 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)	
39. Expected and achieved leverage effect, by reference to the funding agr	reement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
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	s set-up and in selection
of bodies implementing the financial instrument (including the body in	mplementing 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	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 I	
instrument, programme resources paid back to financial instrument	
referred to in Articles 43 and 44, and the value of equity investments w	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	

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	in supported enterprises 598.00 0.00 CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm
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	in supported enterprises 598.00 0.00 CO29 - Research, Innovation: Number of 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	in supported enterprises 598.00 0.00 CO29 - Research, Innovation: Number
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	in supported enterprises 598.00 0.00
41.2. Value achieved by the financial instrument in relation to the target	in supported enterprises 598.00
	in supported enterprises 598.00
41.1. Target value of the output indicator	in supported enterprises
	in supported
The second contraction of the second contrac	Employment increase
instrument contributes	investment:
41. Output indicator (code number and name) to which the financial	CO08 - Productive
value of the output indicator	0.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
41.1. Target value of the output indicator	120.00
	financial support
	of enterprises receiving non-
instrument contributes	
41. Output indicator (code number and name) to which the financial instrument contributes	investment: Number
or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	CO04 - Productive
IX. Contribution of the financial instrument to the achievement of the in	idicators of the priority
38.2.2. out of which private contributions (EUR)	diagtons of the
38.2.1. out of which public contributions (EUR)	
financial instrument (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the	
instrument (in EUR) 28.2. Total amount of other contributions, outside the ESI Funds paid to the	
in the funding agreement with the body implementing the financial	
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the hady implementing the financial	
(EUR)	
38. Total amount of other contributions, outside ESI Funds, raised by t	he financial instrument
1303/2013)	
instrument and value of investments and participations (Article 46(2)(h)	of Regulation (EU) No
VIII. Progress in achieving the expected leverage effect of investments	•
EUR)	
incurred and payment of management fees of the financial instrument (in	
37.2. out of which amounts paid for the reimbursement of management costs	
instrument or who co-invest at the level of final recipient (in EUR)	
counterpart resources to the support from the ESI Funds to the financial	
investors operating under the market economy principle who provide	
37.1. out of which amounts paid for preferential remuneration of private	
instrument and are attributable to ESI Funds	
37. Amounts of resources reused which were paid back to the financial	
36.2. out of which gains, other earnings and yields (in EUR)	
36.1. out of which capital repayments (in EUR)	
ESI Funds by the end of the reporting year (in EUR)	
financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from	

	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	CO01 - Productive
instrument contributes	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	0.00
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
	investment matching
	public support to
	enterprises (non-
41.1. Target value of the output indicator	<i>grants)</i> 39,176,503.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving financial
	support other than
41.1 Target value of the extract in director	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	
41. Output indicator (code number and name) to which the financial	CO28 - Research,
instrument contributes	Innovation: Number
	of enterprises
	supported to introduce
	new to the market
41.1. Target value of the output indicator	<i>products</i> 2.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number
	of new enterprises
41.1 T. 4.1. Cd. 4.1.1.4	supported
41.1. Target value of the output indicator	92.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

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

	Proof of Concept - PA3
6. Official address/place of business of the financial instrument (name of 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	s, guarantees, equity, or
quasi-equity investments, other financial product or other support combi	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (\ge 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 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) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) 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 as 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the foreferred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument	financial intermediaries
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task 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	Forward House, 17 High Street, Henly in Arden, B95 5AA
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of the public procurement directive

12.1. Description of the other procedure of selecting the body implementing	
the financial instrument	
13. Date of signature of the funding agreement with the body implementing	22-Aug-2017
the financial instrument	
IV. Total amount of programme contributions, by priority or measure, p	
instrument and management costs incurred or management fees paid (Artic	ele 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	
14.1.1. 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	0.00
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)	
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the benefit of committed in guarantee contracts by the financial instrument for investmen	-

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)

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	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 1	Funds to the financial
instrument, programme resources paid back to financial instrument	
referred to in Articles 43 and 44, and the value of equity investments w	vith 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 reused which were paid back to the financial	
instrument and are attributable to ESI Funds	
37.1. out of which amounts paid for preferential remuneration of private	
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)	
VIII. Progress in achieving the expected leverage effect of investments	
instrument and value of investments and participations (Article 46(2)(h)	of Regulation (EU) No
1303/2013) 28 Total amount of other contributions outside ESI Funds reised by the second sec	ha financial instrument
38. Total amount of other contributions, outside ESI Funds, raised by the (EUR)	ne manciai 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)	
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)	
IX. Contribution of the financial instrument to the achievement of the in	dicators of the priority
or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	minute of the priority
41. Output indicator (code number and name) to which the financial	CO28 - Research,
instrument contributes	Innovation: Number
	of enterprises
	supported to introduce
	new to the market
	products
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number

	of enterprises
	receiving non-
	financial support
41.1. Target value of the output indicator	82.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number
	of new enterprises
	supported
41.1. Target value of the output indicator	63.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving financial
	support other than
41.1 T 1 C.1	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	0.00
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
	investment matching
	public support to
	enterprises (non-
41.4 5	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	0.00
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number
	of enterprises
41.1 T 1	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	0.00
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number
	of enterprises
	supported to introduce
	new to the firm
41.1 (7)	products
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	CO08 - Productive
instrument contributes	investment:

	Employment increase in supported enterprises
41.1. Target value of the output indicator	411.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

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	Sherwood Rise,	
country and city)	Nottingham, NG7 6JF	
8. Type of the financial instrument	Fund of funds specific fund	
8.2. Related Fund of Funds	Midlands Engine Investment Fund - 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 quasi-equity investments, other financial product or other support combi 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) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) 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 as 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013)	inancial intermediaries	
11. Body implementing the financial instrument	D. 1	
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the	Body governed by public or private law	

implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	ELEM
11.1.2. Official address/place of business (country and town name) of the	Sherwood Rise,
body implementing the financial instrument	Nottingham, NG7 6JF
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance
award of a public contract; other procedure	with the provisions of
	the public procurement
	directive
12.1. Description of the other procedure of selecting the body implementing	
the financial instrument	
13. Date of signature of the funding agreement with the body implementing	22-Aug-2017
the financial instrument	
IV. Total amount of programme contributions, by priority or measure	
instrument and management costs incurred or management fees paid (A)	rticle 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	520,462,00
14. Total amount of programme contributions committed in the funding	538,462.00
agreement (in EUR)	150,000,00
14.1. out of which ESI Funds contributions (in EUR)	158,900.00
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	529 462 00
instrument (in EUR)	538,462.00
15.1. out of which amount of ESI Funds contributions (in EUR)	158,900.00
15.1.1. out of which ERDF (in EUR)	158,900.00
15.1.2. out of which Cohesion Fund (in EUR)	130,700.00
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)	379,562.00
15.2.1. out of which total amount of national public funding (in EUR)	131,708.00
15.2.2. out of which total amount of national private funding (in EUR)	247,854.00
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 (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 instru	ment
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevan	t for
final report only) (in EUR)	

V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument	Small Business loans - East Midlands - PA3
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	538,462.00
guarantee, equity, quasi-equity or other financial product contracts with final	
recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	158,900.00
25. Total amount of programme contributions paid to final recipients through	538,462.00
this loan, micro-loans, equity or other products, or, in the case of guarantee,	
committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	158,900.00
25.1.1. out of which ERDF (in EUR)	158,900.00
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)	131,708.00
25.3. out of which total amount of national private co-financing (in EUR)	247,854.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product	21
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	21
29.1. out of which large enterprises	
29.2. out of which SMEs	21
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 t	he financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised	379,562.00
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	131,708.00
38.3.2. out of which private contributions (EUR)	247,854.00
39. Expected and achieved leverage effect, by reference to the funding agr	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
investment/other financial product, by reference to the funding agreement,	

41. Output indicator (code number and name) to which the financial instrument contributes	CO05 - Productive investment: Number
or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
38.2.2. out of which private contributions (EUR) IX. Contribution of the financial instrument to the achievement of the ind	247,854.00 licators of the priority
38.2.1. out of which public contributions (EUR)	131,708.00
financial instrument (in EUR)	
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	379,562.00
(EUR) 38.1. Total amount of other contributions, outside ESI Funds, raised by the (EUR)	379,562.00
1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the	
VIII. Progress in achieving the expected leverage effect of investments reinstrument and value of investments and participations (Article 46(2)(h) of	•
EUR)	7 7 4 20 1
incurred and payment of management fees of the financial instrument (in	
37.2. out of which amounts paid for the reimbursement of management costs	
instrument or who co-invest at the level of final recipient (in EUR)	
counterpart resources to the support from the ESI Funds to the financial	
37.1. out of which amounts paid for preferential remuneration of private investors operating under the market economy principle who provide	
instrument and are attributable to ESI Funds	
37. Amounts of resources reused which were paid back to the financial	
36.2. out of which gains, other earnings and yields (in EUR)	
36.1. out of which capital repayments (in EUR)	
ESI Funds by the end of the reporting year (in EUR)	
financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from	
35. Interest and other gains generated by payments from ESI Funds to the	
referred to in Articles 43 and 44, and the value of equity investments wit years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)	th respect to previou
VII. Interest and other gains generated by support from the ESI Fuinstrument, programme resources paid back to financial instrument	
reporting year, date of the winding-up	1 (1 0
32.1. If the financial instrument was not operational at the end of the	
end of the reporting year	
32. Information whether the financial instrument was still operational at the	Yes
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	prementing a rand of
of bodies implementing the financial instrument (including the body im	
loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in its s	sot un and in soloction
39.3. Investment mobilised through ESIF financial instruments for	
product	
loan/guarantee/equity or quasi-equity investment/other financial product, by	3.22
39.2. Achieved leverage effect at the end of reporting year for	3.22

	supported
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	0.00
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving financial
	support other than
	grants
41.1. Target value of the output indicator	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	CO29 - Research,
instrument contributes	Innovation: Number
	of enterprises
	supported to introduce
	new to the firm
41.1 Toward and the action time to the	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	0.00
41. Output indicator (code number and name) to which the financial	CO28 - Research,
instrument contributes	Innovation: Number
	of enterprises
	supported to introduce
	new to the market
41.1 Toward and the action time to the	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	CO08 - Productive
instrument contributes	investment:
	Employment increase
	in supported
41.1. Target value of the output indicator	enterprises 224.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
	investment matching
	public support to
	enterprises (non-
41.1. Target value of the output indicator	<i>grants)</i> 14,674,989.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO04 - Productive

instrument contributes	investment: Number of enterprises
	receiving non-
	financial support
41.1. Target value of the output indicator	45.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving support
41.1. Target value of the output indicator	127.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangement (EU) No 1303/2013)	ents (Article 46(2)(b) of
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 and city)	Wolverhampton Science Park, Technology Centre, Glaisher Dr, Wolverhampton WV10 9RU
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Midlands Engine Investment Fund - 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 quasi-equity investments, other financial product or other support combining 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) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) 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 as	referred to in Articles
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the	
referred to in Article 38(5) of Regulation (EU) No 1303/2013, and the	
No 1303/2013)	2)(c) of Regulation (EC)
·	
11. Body implementing the financial instrument	D 1 11
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only)	Body governed by public or private law
11.1.1. Name of the body implementing the financial instrument	BCRS
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Wolverhampton Science Park, Technology Centre, Glaisher Dr, Wolverhampton WV10 9RU
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing the financial instrument	22-Aug-2017
TX7 700 4 1 4 P	
IV. Total amount of programme contributions, by priority or measure instrument and management costs incurred or management fees paid (An Regulation (EU) No 1303/2013)	
instrument and management costs incurred or management fees paid (An Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding	
instrument and management costs incurred or management fees paid (Ar Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR)	rticle 46(2)(d) and (e) of 38,462.00
instrument and management costs incurred or management fees paid (An 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)	rticle 46(2)(d) and (e) of
instrument and management costs incurred or management fees paid (Ar 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)	rticle 46(2)(d) and (e) of 38,462.00
instrument and management costs incurred or management fees paid (An 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)	rticle 46(2)(d) and (e) of 38,462.00
instrument and management costs incurred or management fees paid (Ar 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)	rticle 46(2)(d) and (e) of 38,462.00
instrument and management costs incurred or management fees paid (Ar 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)	rticle 46(2)(d) and (e) of 38,462.00
instrument and management costs incurred or management fees paid (An 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	rticle 46(2)(d) and (e) of 38,462.00
instrument and management costs incurred or management fees paid (Ar Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR)	38,462.00 11,350.00 38,462.00
instrument and management costs incurred or management fees paid (Ar Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR)	38,462.00 11,350.00 38,462.00 11,350.00
instrument and management costs incurred or management fees paid (An Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR)	38,462.00 11,350.00 38,462.00
instrument and management costs incurred or management fees paid (Ar Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR)	38,462.00 11,350.00 38,462.00 11,350.00
instrument and management costs incurred or management fees paid (Ar Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. 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)	38,462.00 11,350.00 38,462.00 11,350.00
instrument and management costs incurred or management fees paid (An Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR)	38,462.00 11,350.00 38,462.00 11,350.00

15.2. out of which total amount of national co-financing (in EUR)	27,112.00
15.2.1. out of which total amount of national public funding (in EUR)	9,408.00
15.2.2. out of which total amount of national private funding (in EUR)	17,704.00
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the benefit	
committed in guarantee contracts by the financial instrument for investment	<u>-</u>
by ESI Funds programme and priority or measure (Article 46(2)(e)	of Regulation (EU) No
1303/2013)	I
22. Name of financial product offered by the financial instrument	Small Business 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,	38,462.00
guarantee, equity, quasi-equity or other financial product contracts with final	
l marinianta (in EUD)	1

22. Name of financial product offered by the financial instrument	Small Business 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,	38,462.00
guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	11,350.00
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)	38,462.00
25.1. out of which total amount of ESI Funds contributions (in EUR)	11,350.00
25.1.1. out of which ERDF (in EUR)	11,350.00
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)	9,408.00
25.3. out of which total amount of national private co-financing (in EUR)	17,704.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	4
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	he financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised	27,112.00
at the level of final recipients (in EUR)	,
38.3.1. out of which public contributions (EUR)	9,408.00
38.3.2. out of which private contributions (EUR)	17,704.00
39. Expected and achieved leverage effect, by reference to the funding agr	
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	3.22
loan/guarantee/equity or quasi-equity investment/other financial product, by	3.22
product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in its	s set_un and in selection
of bodies implementing the financial instrument (including the body in	-
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	inpicincing a rund of
137 Information whether the financial instrument was still operational at the	Ves
32. Information whether the financial instrument was still operational at the	Yes
end of the reporting year	Yes
end of the reporting year 32.1. If the financial instrument was not operational at the end of the	Yes
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41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of enterprine receiving supper table of the output indicator 41. Output indicator (code number and name) to which the financial investment: Privaled investment: Pri	<u>-</u>	investment: Number
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Numi of enterpri receiving supp 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Numi of enterpri receiving supp 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Privale indicator		of new enterprises
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of enterpring supposed in the output indicator 41. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Private indicator		supported
value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number and name) to which the financial investment: Number and of the output indicator 41. Target value of the output indicator 41. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number and of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41. Output indicator (code number and name) to which the financial investment: Private inv	41.1. Target value of the output indicator	46.00
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 investment: Number of enterpring supported to introduce investment in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of enterpring supposed in the output indicator 41. 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 in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Private	· · · · · · · · · · · · · · · · · · ·	0.00
instrument contributes Innovation: Number of enterprisupported to introduce new to the fit production. 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of enterprisuppose investment 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 contributes CO07 - Product investment: Private interprise inte		CO29 - Research,
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: Number of enterpring supper supper 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 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Privalent investment in Priv	<u> </u>	Innovation: Number
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of enterprise receiving supper s		of enterprises
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of enterprinare 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 investment: Privalent investment: Privalent investment: Privalent investment: Privalent in the financial investment: Privalent investment in Privalent inv		supported to introduce
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of enterprinare eviving suppose and the output indicator 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Privalent investment in Privalent investment		new to the firm
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of enterprinare value of the output indicator 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Private investment: Private investment: Private value of the output indicator		products
value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Privalent investment: Privalent investment: Privalent indicator (code number and name) to which the financial investment: Privalent investment: Privalent indicator (code number and name) to which the financial investment: Privalent investment: Privalent investment: Privalent indicator (code number and name) to which the financial investment: Privalent investment in the p		9.00
41. Output indicator (code number and name) to which the financial instrument contributes 41. Target value of the output indicator 41. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Private investment: Private instrument contributes	· · · · · · · · · · · · · · · · · · ·	0.00
instrument contributes investment: Number of enterpring receiving supp 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Private investment: Priv	*	CO01 - Productive
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Private investment: Private investment: Private investment in the contributes in the contributes in the contributes investment in the contributes	, ,	investment: Number
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Private investment: Private investment: Private in the supplement of the output indicator (code number and name) to which the financial investment: Private investment: Private investment: Private in the contributes in the output indicator (code number and name) to which the financial investment: Private in the contributes in the contri		of enterprises
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 CO07 - Product investment: Private		receiving support
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes CO07 - Product investment: Private	41.1. Target value of the output indicator	169.00
41. Output indicator (code number and name) to which the financial instrument contributes CO07 - Product investment: Private CO07 -	41.2. Value achieved by the financial instrument in relation to the target	0.00
instrument contributes investment: Privi	1	CO07 - Productive
	_ ,	investment: Private
Invesiment match		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 output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving non-
	financial support
41.1. Target value of the output indicator	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	CO28 - Research,
instrument contributes	Innovation: Number
	of enterprises
	supported to introduce
	new to the market
	products
41.1. Target value of the output indicator	1.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving financial
	support other than
	grants
41.1. Target value of the output indicator	110.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

I. Identification of the programme and priority or measure from which support from the ESI		
Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)		
1. Priority axes or measures supporting the financial instrument, including fund of funds, under		
the ESI Fund programme.		
1.1. Priority axis supporting the financial instrument	4 - Supporting the Shift Towards a Low Carbon	
under the ESI Fund programme	Economy in all Sectors	
2. Name of ESI Fund(s) supporting the financial	ERDF	
instrument under the priority axis or measure		
3. Thematic objective(s) referred to in the first	04 - Supporting the shift towards a low-carbon	
paragraph of Article 9 of Regulation (EU) No	economy in all sectors	
1303/2013 supported by the financial instrument		
3.1. Amount of ESI Funds committed in funding	5,127,761.00	
agreements from the individual thematic objective		
chosen in field 3 (optional)		
4. other ESI Fund programmes providing contribution to the financial instrument		
4.1. CCI number of each other ESI Fund		
programme providing contributions to the financial		

instrument	
30. Date of completion of the ex ante assessment	11-Nov-2016
31. Selection of bodies implementing financial inst	l .
31.1. Has selection or designation process already	Yes
been launched	
II. Description of the financial instrument and im	olementation arrangements (Article 46(2)(b) of
Regulation (EU) No 1303/2013)	S (
5. Name of the financial instrument	Midlands Engine Investment Fund - PA4
6. Official address/place of business of the financial	
instrument (name of the country and city)	
7. Implementation arrangements	
7.1. Financial instruments set up at Union level,	No
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,	Entrustment of implementation
regional, transnational or cross-border level,	End double of implementation
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) and (c) of Article 38(4) of	
Regulation (EU) No 1303/2013	
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument,	Fiduciary account
pursuant to Article 38(6) of Regulation (EU) No	Tradelary account
1303/2013 (for financial instruments referred to in	
Article 38(4)(b) 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	inancial instrument as referred to in Articles
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU)	
referred to in Article 38(5) of Regulation (EU) No	
No 1303/2013)	1000/2010 (Mittele 10(2)(c) of Regulation (20)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to	Body governed by public or private law
Article 38(4) of Regulation (EU) No 1303/2013 (a)	Body governed by public of private law
existing or newly created legal entity dedicated to	
implementing financial instruments; (b) a body	
entrusted with the implementation task or (c)	
managing authority underatking implementation	
task directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the	The Midlands Engine Investment Fund
financial instrument	The ividiands Engine investment rund
11.1.2. Official address/place of business (country	Foundry House, 3 Millsands, Sheffield,
and town name) of the body implementing the	Sheffield, S3 8NH
financial instrument	Sherifeld, 55 of the
manetat monument	

12. Procedure of selecting the body implementing	Others
the financial instrument: award of a public contract;	
other procedure	
12.1. Description of the other procedure of selecting	Entrustment of a publicly owned company, via
the body implementing the financial instrument	inter-administrative co-operation between the
the body imprementing the imalicial instrainent	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
12 D + C : + C 1 C 1: + :1	Commission Notice 2016/C 276/01
13. Date of signature of the funding agreement with	21-Nov-2016
the body implementing the financial instrument	
IV. Total amount of programme contributions,	
instrument and management costs incurred or ma	nnagement fees paid (Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions	17,375,833.00
committed in the funding agreement (in EUR)	
14.1. out of which ESI Funds contributions (in	5,127,761.00
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)	
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	4 241 007 00
15. Total amount of programme contributions paid	4,341,997.00
to the financial instrument (in EUR)	1 201 472 00
15.1. out of which amount of ESI Funds	1,281,472.00
contributions (in EUR)	
15.1.1. out of which ERDF (in EUR)	1,281,472.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-	3,060,525.00
financing (in EUR)	
15.2.1. out of which total amount of national public	1,062,052.00
funding (in EUR)	, ,
15.2.2. out of which total amount of national private	1,998,473.00
funding (in EUR)	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
16. Total amount of programme contributions paid	
to the financial instrument under Youth	
Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees	
paid out of programme contributions (in EUR)	
· · · · · · · · · · · · · · · · · · ·	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration	
(in EUR)	
21. Contributions of land and/or real estate in the	

financial instrument pursuant to Article 37(10) of	
Regulation (EU) No 1303/2013 (relevant for final	
report only) (in EUR)	
VI. The performance of the financial instrument, i	
of bodies implementing the financial instrument	(including the body implementing a fund of
funds) (Article 46(2)(f) of Regulation (EU) No 1303	3/2013)
32. Information whether the financial instrument	Yes
was still operational at the end of the reporting year	
32.1. If the financial instrument was not operational	
at the end of the reporting year, date of the winding-	
up	
VII. Interest and other gains generated by su	pport from the ESI Funds to the financial
instrument, programme resources paid back to	
referred to in Articles 43 and 44, and the value of	of equity investments with respect to previous
years (Article 46(2)(g) and (i) of Regulation (EU) N	To 1303/2013)
35. Interest and other gains generated by payments	
from ESI Funds to the financial instrument (in	
EUR)	
37. Amounts of resources reused which were paid	
back to the financial instrument and are attributable	
to ESI Funds	
37.1. out of which amounts paid for preferential	
remuneration of private 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)	
VIII. Progress in achieving the expected leverage	
instrument and value of investments and participation	ations (Article 46(2)(h) of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside l	ESI Funds, raised by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside	3,060,525.00
the ESI Funds committed in the funding agreement	
with the body implementing the financial instrument	
(in EUR)	
38.2. Total amount of other contributions, outside	3,060,525.00
the ESI Funds paid to the financial instrument (in	
EUR)	
38.2.1. out of which public contributions (EUR)	1,062,052.00
38.2.2. out of which private contributions (EUR)	1,998,473.00
	, ,

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

	Debt Fund - East Midlands - PA4
6. Official address/place of business of the financial instrument (name of 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 quasi-equity investments, other financial product or other support combininstrument 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) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) 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 as	roforred to in Articles
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the freferred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument	inancial intermediaries
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task 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:	Selection in
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	naid to the financial
instrument and management costs incurred or management fees paid (Ar	
Regulation (EU) No 1303/2013)	ticic 40(2)(u) and (c) or
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	0.00
(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)	
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	<u> </u>
V. Total amount of support paid to final recipients, or to the benefit	-

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 - 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)	
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	ne financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	
the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
39. Expected and achieved leverage effect, by reference to the funding agree	eement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
investment/other financial product, by reference to the funding agreement, by	
product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product, by	
product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in its	set-up and in selection
The state of the s	

of bodies implementing the financial instrument (including the body in funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	aplementing a fund of
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 F	unds to the financial
instrument, programme resources paid back to financial instrument	
referred to in Articles 43 and 44, and the value of equity investments w	
years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)	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 reused which were paid back to the financial	
instrument and are attributable to ESI Funds	
37.1. out of which amounts paid for preferential remuneration of private	
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)	
VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h) 1303/2013)	· ·
38. Total amount of other contributions, outside ESI Funds, raised by the (EUR)	e financial instrument
38.1. Total amount of other contributions, outside the ESI Funds committed	
in the funding agreement with the body implementing the financial	
instrument (in EUR)	
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)	
IX. Contribution of the financial instrument to the achievement of the in- or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	dicators of the priority
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving support
41.1. Target value of the output indicator	22.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number
	of enterprises

	supported to introduce new to the firm
	products
41.1. Target value of the output indicator	1.00
41.2. Value achieved by the financial instrument in relation to the target 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

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Midlands Engine - Debt Fund - West Midlands - PA4
6. Official address/place of business of the financial instrument (name of 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, guarantees, equity, or quasi-equity investments, other financial product or other support combined within the financial instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate	Fiduciary account

block of finance within a financial institution	
III. Identification of the body implementing the financial instrument as	
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the functional to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46/2)	
referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013))(c) of Regulation (EU)
No 1303/2013)	
11. Body implementing the financial instrument	D. J
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (FLI) No. 1202/2012 (c) existing ar newly greated legal entity dedicated to	Body governed by
(EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the	public or private law
implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Maven
11.1.2. Official address/place of business (country and town name) of the	City Gate East Toll
body implementing the financial instrument	House Hill,
body implementing the inflancial histrament	Nottingham, NG1 5FS
12. Procedure of selecting the body implementing the financial instrument:	Selection in
award of a public contract; other procedure	accordance with the
award of a public contract, other procedure	provisions of the
	public procurement
	directive
12.1. Description of the other procedure of selecting the body implementing	
the financial instrument	
13. Date of signature of the funding agreement with the body implementing	22-Aug-2017
the financial instrument	
IV. Total amount of programme contributions, by priority or measure	, paid to the financial
instrument and management costs incurred or management fees paid (Ar	
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	0.00
(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)	
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)	
and the second s	
16. Total amount of programme contributions paid to the financial instrument	
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	

	I
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investment by ESI Funds programme and priority or measure (Article 46(2)(e) of 1303/2013)	ents in final recipients, of Regulation (EU) No
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,	Louis
guarantee, equity, quasi-equity or other financial product contracts with final	
recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	
25. Total amount of programme contributions paid to final recipients through	
this loan, micro-loans, equity or other products, or, in the case of guarantee,	
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)	
25.1.1. out of which ERDF (III EUR) 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)	
25.1.5. 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 (EUR)	ne financial instrument
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	
the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
39. Expected and achieved leverage effect, by reference to the funding agree	eement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
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	-
of bodies implementing the financial instrument (including the body in	nplementing a fund of
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at the	
end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
1 VIII Interest and other gains generated by symmetting the UNI I	
VII. Interest and other gains generated by support from the ESI F	
instrument, programme resources paid back to financial instrument	from investments as
instrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments w	from investments as
instrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments w years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)	from investments as
instrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments w 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	from investments as
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instrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments we 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 reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private 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	from investments as
instrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments we 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 reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private 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)	from investments as
instrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments we 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 reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private 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	from investments as ith respect to previous
instrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments we 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 reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private 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)	from investments as ith respect to previous
instrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments we 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 reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private 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) VIII. Progress in achieving the expected leverage effect of investments	from investments as ith respect to previous
instrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments we 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) 37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private 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) VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h)	made by the financial of Regulation (EU) No
instrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments w 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 reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private 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) VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h) 1303/2013)	made by the financial of Regulation (EU) No

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)	
IX. Contribution of the financial instrument to the achievement of the in	dicators of the priority
or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number
	of new enterprises
	supported
41.1. Target value of the output indicator	8.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving support
41.1. Target value of the output indicator	28.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number
	of enterprises
	supported to introduce
	new to the firm
	products
41.1. Target value of the output indicator	1.00
41.2. Value achieved by the financial instrument in relation to the target 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 -

3. Name of the imancial instrument	Milulanus Engine -
	Equity - East
	Midlands - PA4
6. Official address/place of business of the financial instrument (name of the	14 Park Row
country 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 -
	PA4
8.1. Tailor-made or financial instruments complying with standard terms and	Tailor-made
conditions i.e. "off-the-shelf instruments"	

9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or quasi-equity investments, other financial product or other support combined within the financial

instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	No
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	Yes
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) 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 as	referred to in Articles
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the fi	
referred to in Article 38(5) 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) of Regulation	Body governed by
(EU) No 1303/2013 (a) existing or newly created legal entity dedicated to	public or private law
implementing financial instruments; (b) a body entrusted with the	
implementation task or (c) managing authority underatking implementation	
task directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Foresight
11.1.2. Official address/place of business (country and town name) of the	14 Park Row
body implementing the financial instrument	Nottingham NG1 6GR
12. Procedure of selecting the body implementing the financial instrument:	Selection in
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 instrument and management costs incurred or management fees paid (Ar 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)	Į.

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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
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for
IIIM I POIT OILLY (III LOTT)
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)
24.1. out of which total amount of ESI Funds contributions (in EUR)
25. Total amount of programme contributions paid to final recipients through
this loan, micro-loans, equity or other products, or, in the case of guarantee,
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 and afford the EMEE (in EUD)	
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 th	e financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	
the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
39. Expected and achieved leverage effect, by reference to the funding agree	eement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
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 in	
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	1 0
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 F	unds to the financial
instrument, programme resources paid back to financial instrument	
referred to in Articles 43 and 44, and the value of equity investments w	
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 reused which were paid back to the financial	
instrument and are attributable to ESI Funds	

37.1. out of which amounts paid for preferential remuneration of private 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)	
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)	
1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the second	ha financial instrument
(EUR)	ne manciai msti ument
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)	
38.2. 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)	
IX. Contribution of the financial instrument to the achievement of the in or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	dicators of the priority
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number
	of enterprises
	supported to introduce
	Supported to introduce
	new to the firm
41.1. Target value of the output indicator	new to the firm products
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target	new to the firm products 1.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	new to the firm products 1.00 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	new to the firm products 1.00 0.00 CO05 - Productive
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	new to the firm products 1.00 0.00 CO05 - Productive investment: Number
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	new to the firm products 1.00 0.00 CO05 - Productive investment: Number of 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	new to the firm products 1.00 0.00 CO05 - Productive investment: Number of 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	new to the firm products 1.00 0.00 CO05 - Productive investment: Number of new enterprises supported 5.00
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	new to the firm products 1.00 0.00 CO05 - Productive investment: Number of new enterprises supported 5.00
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	new to the firm products 1.00 0.00 CO05 - Productive investment: Number of new enterprises supported 5.00 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. Output indicator (code number and name) to which the financial	new to the firm products 1.00 0.00 CO05 - Productive investment: Number of new enterprises supported 5.00 0.00 CO01 - Productive
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	new to the firm products 1.00 0.00 CO05 - Productive investment: Number of new enterprises supported 5.00 0.00 CO01 - Productive investment: Number
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial	new to the firm products 1.00 0.00 CO05 - Productive investment: Number of new enterprises supported 5.00 0.00 CO01 - Productive investment: Number of enterprises
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 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	new to the firm products 1.00 0.00 CO05 - Productive investment: Number of new enterprises supported 5.00 0.00 CO01 - Productive investment: Number of enterprises receiving support
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial	new to the firm products 1.00 0.00 CO05 - Productive investment: Number of new enterprises supported 5.00 0.00 CO01 - Productive

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013) 5. Name of the financial instrument Midlands Engine - Equity Fund - West

	Midlands - PA4
6. Official address/place of business of the financial instrument (name of the	41 Waterloo St,
country and city)	Birmingham B2 5PP
8. Type of the financial instrument	Fund of funds specific
	fund
8.2. Related Fund of Funds	Midlands Engine
	Investment Fund -
	PA4
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-loans,	guarantees, equity, or
quasi-equity investments, other financial product or other support combin	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	No
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	- 10
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	Yes
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
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) of	Fiduciary account
Regulation (EU) No 1303/2013 (for financial instruments referred to in	
Article 38(4)(b) 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 as	
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the fi	
referred to in Article 38(5) 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
11.1. Type of implementing body pursuant to Article 38(4) of Regulation	Body governed by
(EU) No 1303/2013 (a) existing or newly created legal entity dedicated to	public or private law
implementing financial instruments; (b) a body entrusted with the	
implementation task or (c) managing authority underatking implementation	
task directly (for loans or guarantees only)	M: 4
11.1.1. Name of the body implementing the financial instrument	Midven
11.1.2. Official address/place of business (country and town name) of the	41 Waterloo St,
body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument:	Birmingham B2 5PP Selection in
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	accordance with the
award of a public contract, other procedure	provisions of the
	public procurement
	directive
12.1. Description of the other procedure of selecting the body implementing	
12.1. 2 computer of the other procedure of beleeting the body implementing	

the financial instrument	
13. Date of signature of the funding agreement with the body implementing	22-Aug-2017
the financial instrument	
IV. Total amount of programme contributions, by priority or measure,	
instrument and management costs incurred or management fees paid (Art	ticle 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	
14.1.1. 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)	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)	
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial instrument	
under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the benefit	
committed in guarantee contracts by the financial instrument for investme	<u>-</u>
by ESI Funds programme and priority or measure (Article 46(2)(e) of 1303/2013)	f Regulation (EU) No
22. Name of financial product offered by the financial instrument	Equity Fund - West Midlands - PA4
	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 th	e financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	
the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
39. Expected and achieved leverage effect, by reference to the funding agree	eement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
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 in	plementing a fund of
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at 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	

instrument, programme resources paid back to financial instrument from investments are referred to in Articles 43 and 44, 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 eapital repayments (in EUR) 36.2. out of which gains, other carnings and yields (in EUR) 37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private 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) 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 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 public contributions (EUR) 38.2.2. out of which dicator (code number and name) to which the financial instrument vin the indicator (code number and name) to which the financial instrument of the cutput indicator (code number and name) to which the financial instrument (in EUR) 41. Output indicator (code number and name) to which the financial instrument of enterprises	VII. Interest and other gains generated by support from the ESI F	
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41. Output indicator (code number and name) to which the financial instrument contributes Innovation: Number of enterprises supported to introduce new to the firm products 41.1. Target value of the output indicator CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products		0.00
instrument contributes Innovation: Number of enterprises supported to introduce new to the firm products 41.1. Target value of the output indicator 1.00		CO20 Dagage
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41.1. Target value of the output indicator		
	41.1. Target value of the output indicator	•
value of the output indicator		

41. Output indicator (code number and name) to which the financial instrument contributes	CO05 - Productive investment: Number of new enterprises
	supported
41.1. Target value of the output indicator	5.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

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 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 - PA4
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-mad
9. Type of products provided by financial instrument: loans, micro-loans quasi-equity investments, other financial product or other support combination.	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013 9.0.1. Loans (\geq EUR 25,000)	N
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	
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	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	No No Ye
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 N N Ye
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	No N
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	N N N Ye N
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	No No No Ye
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	N N N Ye N
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	N N N Ye N

III. Identification of the body implementing the financial instrument as referred to in Articles 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial intermediaries referred to in Article 38(5) 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) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to	Body governed by public or private law
implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation	
task directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Mercia
11.1.2. Official address/place of business (country and town name) of the	Forward House, 17
body implementing the financial instrument	High Street, Henley in
	Arden B95 5AA
12. Procedure of selecting the body implementing the financial instrument:	Selection in
award of a public contract; other procedure	accordance with the
award of a paone contract, other procedure	provisions of the
	public procurement
	directive
12.1. Description of the other procedure of selecting the body implementing	uncenve
the financial instrument	
13. Date of signature of the funding agreement with the body implementing	22-Aug-2017
the financial instrument	22 1145 2017
IV. Total amount of programme contributions, by priority or measure	naid to the financial
instrument and management costs incurred or management fees paid (Ar	
Regulation (EU) No 1303/2013)	ticic 40(2)(u) and (c) of
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	0.00
(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	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	

Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the benefit of final re	ecinients, or
committed in guarantee contracts by the financial instrument for investments in financial	
by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulati	
1303/2013)	012 (20) 110
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 implementing	
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	9
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 t	he financial
instrument, programme resources paid back to financial instrument from inv	
referred to in Articles 43 and 44, and the value of equity investments with respect	
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 reused which were paid back to the financial	
instrument and are attributable to ESI Funds	
37.1. out of which amounts paid for preferential remuneration of private	
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)	
VIII. Progress in achieving the expected leverage effect of investments made by t	the financial
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 financial	l instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed	
in the funding agreement with the body implementing the financial	
instrument (in EUR)	
38.2. 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)	
IX. Contribution of the financial instrument to the achievement of the in	dicators of the priority
or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number
	of new enterprises
	supported
41.1. Target value of the output indicator	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	CO01 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving support
41.1. Target value of the output indicator	13.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number
	of enterprises
	supported to introduce
	new to the firm
	products
41.1. Target value of the output indicator	1.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangement Regulation (EU) No 1303/2013)	ents (Article 46(2)(b) of
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 i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-loans, quasi-equity investments, other financial product or other support combining 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) of	Fiduciary account
Regulation (EU) No 1303/2013 (for financial instruments referred to in	
Article 38(4)(b) 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 as $39(1)(a) \cdot 39(4)(a)$. (b) and (c) of Regulation (ELI) No. 1303/2013, and the state of t	
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the freferred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2))	
No 1303/2013)	(EU)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) of Regulation	Body governed by
(EU) No 1303/2013 (a) existing or newly created legal entity dedicated to	public or private law
implementing financial instruments; (b) a body entrusted with the	
implementation task or (c) managing authority underatking implementation	
task directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	ELEM
11.1.2. Official address/place of business (country and town name) of the	Sherwood Rise,
body implementing the financial instrument	Nottingham, NG7 6JF
12. Procedure of selecting the body implementing the financial instrument:	Selection in
award of a public contract; other procedure	accordance with the
	provisions of the
	public procurement
12.1 Description of the other particles of selection the health involved	directive
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing	22-Aug-2017
the financial instrument	22-Aug-2017
IV. Total amount of programme contributions, by priority or measure	naid to the financia
instrument and management costs incurred or management fees paid (A)	
Regulation (EU) No 1303/2013)	(c) (a) and (c) (c)
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)	
14.1.3. 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)	0.00

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15.1. out of which amount of ESI Funds contributions (in EUR)	0.00
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)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial instrument	
under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
(relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument	
(relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
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(relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit	
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 (relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investment by ESI Funds programme and priority or measure (Article 46(2)(e) or the support only). 	ents in final recipients, f Regulation (EU) No Small Business Loans
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(relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investm by ESI Funds programme and priority or measure (Article 46(2)(e) of 1303/2013) 22. Name of financial product offered by the financial instrument	ents in final recipients, f Regulation (EU) No Small Business Loans
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(relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investm by ESI Funds programme and priority or measure (Article 46(2)(e) of 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) 25.1.2. out of which Cohesion Fund (in EUR)	ents in final recipients, f Regulation (EU) No Small Business Loans - PA4
(relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investm by ESI Funds programme and priority or measure (Article 46(2)(e) of 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 Cohesion Fund (in EUR) 25.1.4. out of which EAFRD (in EUR)	ents in final recipients, f Regulation (EU) No Small Business Loans - PA4
(relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investm by ESI Funds programme and priority or measure (Article 46(2)(e) of 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. out of which ERDF (in EUR) 25.1. out of which EAFRD (in EUR)	ents in final recipients, f Regulation (EU) No Small Business Loans - PA4
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(relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investm by ESI Funds programme and priority or measure (Article 46(2)(e) of 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. out of which ERDF (in EUR) 25.1. out of which EAFRD (in EUR)	ents in final recipients, f Regulation (EU) No Small Business Loans - PA4

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	e financial instrument
(EUR)	ie imaneiai 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)	
	amant
39. Expected and achieved leverage effect, by reference to the funding agree	eement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
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)	and up and in adention
VI. The performance of the financial instrument, including progress in its	-
of bodies implementing the financial instrument (including the body in	ipiementing 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 F	
instrument, programme resources paid back to financial instrument	
referred to in Articles 43 and 44, and the value of equity investments w	ith 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 reused which were paid back to the financial	
instrument and are attributable to ESI Funds	
37.1. out of which amounts paid for preferential remuneration of private	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

38. Total amount of other contributions, outside ESI Funds, raised by the	ne financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed	
in the funding agreement with the body implementing the financial	
instrument (in EUR)	
38.2. 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
IX. Contribution of the financial instrument to the achievement of the in-	dicators of the priority
or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	CO05 - Productive
41. Output indicator (code number and name) to which the financial instrument contributes	investment: Number
instrument contributes	of new enterprises
	supported
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
	0.00
value of the output indicator	CO01 - Productive
	CO01 - Productive investment: Number
value of the output indicator 41. Output indicator (code number and name) to which the financial	
value of the output indicator 41. Output indicator (code number and name) to which the financial	investment: Number
value of the output indicator 41. Output indicator (code number and name) to which the financial	investment: Number of enterprises
value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes	investment: Number of enterprises receiving support
value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	investment: Number of enterprises receiving support 7.00
 Value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial 	investment: Number of enterprises receiving support 7.00 0.00 CO29 - Research,
value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	investment: Number of enterprises receiving support 7.00 0.00 CO29 - Research, Innovation: Number
 Value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial 	investment: Number of enterprises receiving support 7.00 0.00 CO29 - Research, Innovation: Number of enterprises
 Value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial 	investment: Number of enterprises receiving support 7.00 0.00 CO29 - Research, Innovation: Number of enterprises supported to introduce
 Value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial 	investment: Number of enterprises receiving support 7.00 0.00 CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm
 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 	investment: Number of enterprises receiving support 7.00 0.00 CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products
 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 	investment: Number of enterprises receiving support 7.00 0.00 CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products 1.00
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	investment: Number of enterprises receiving support 7.00 0.00 CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of	
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Midlands Engine -
	Small Business Loans
	- West Midlands -

	PA4
6. Official address/place of business of the financial instrument (name of the	Wolverhampton
country and city)	Science Park,
	Technology Centre,
	Glaisher Dr,
	Wolverhampton
	WV10 9RU
8. Type of the financial instrument	Fund of funds specific
8. Type of the imalicial instrument	fund
0.2 D-1-4-1 F1 - CF1-	
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	
quasi-equity investments, other financial product or other support combin	ned within the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	110
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	
	Eidusiamy assaurt
10. Legal status of the financial instrument, pursuant to Article 38(6) of	Fiduciary account
Regulation (EU) No 1303/2013 (for financial instruments referred to in	
Article 38(4)(b) 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 as	
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the f	
referred to in Article 38(5) 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) of Regulation	Body governed by
(EU) No 1303/2013 (a) existing or newly created legal entity dedicated to	public or private law
implementing financial instruments; (b) a body entrusted with the	
implementation task or (c) managing authority underatking implementation	
task directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	BCRS
11.1.2. Official address/place of business (country and town name) of the	Wolverhampton
body implementing the financial instrument	Science Park,
coa, imprementing the initiations	Technology Centre,
	Glaisher Dr,
	Glaisher Di,

	Wolverhampton WV10 9RU
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing the financial instrument	22-Aug-2017
IV. Total amount of programme contributions, by priority or measure	, paid to the financial
instrument and management costs incurred or management fees paid (Ar 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)	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)	
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial instrument	
under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	

final report only) (in EUR)			
V. Total amount of support paid to final recipients, or to the benefit	of final recipients, or		
committed in guarantee contracts by the financial instrument for investm			
by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No			
1303/2013)	0 ()		
22. Name of financial product offered by the financial instrument	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 EUR)			
24.1. out of which total amount of ESI Funds contributions (in EUR)			
25. Total amount of programme contributions paid to final recipients through			
this loan, micro-loans, equity or other products, or, in the case of guarantee,			
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	e financial instrument		
(EUR)			
38.3. Total amount of other contributions, outside the ESI Funds mobilised at			
the level of final recipients (in EUR)			
38.3.1. out of which public contributions (EUR)			
38.3.2. out of which private contributions (EUR)			
39. Expected and achieved leverage effect, by reference to the funding agree	eement		
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity			
investment/other financial product, by reference to the funding agreement, by			
product			
39.2. Achieved leverage effect at the end of reporting year for			

loan/guarantee/equity or quasi-equity investment/other financial product, by	
product	
39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in its	set-up and in selection
of bodies implementing the financial instrument (including the body in	aplementing 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 F	
instrument, programme resources paid back to financial instrument	
referred to in Articles 43 and 44, and the value of equity investments w	ith 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 reused which were paid back to the financial	
instrument and are attributable to ESI Funds	
37.1. out of which amounts paid for preferential remuneration of private	
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)	
VIII. Progress in achieving the expected leverage effect of investments	
instrument and value of investments and participations (Article 46(2)(h)	of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by the	ie financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed	
in the funding agreement with the body implementing the financial	
instrument (in EUR)	
38.2. 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
IX. Contribution of the financial instrument to the achievement of the incormeasure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	dicators of the priority
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number
insii anteni contii toates	of new enterprises
	oj new enterprises supported
41.1. Target value of the output indicator	3.00
11.1. Taigot 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	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	CO01 - Productive
instrument contributes	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	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 (E		
1. Priority axes or measures supporting the financia	l instrument, including fund of funds, under	
the ESI Fund programme.		
1.1. Priority axis supporting the financial instrument	3 - Enhancing the Competitiveness of SMEs	
under the ESI Fund programme		
2. Name of ESI Fund(s) supporting the financial	ERDF	
instrument under the priority axis or measure		
3. Thematic objective(s) referred to in the first	03 - Enhancing the competitiveness of small	
paragraph of Article 9 of Regulation (EU) No	and medium-sized enterprises, the	
1303/2013 supported by the financial instrument	agricultural sector (for the EAFRD) and the	
	fisheries and aquaculture sector (for the EMFF)	
3.1. Amount of ESI Funds committed in funding	68,589,750.00	
agreements from the individual thematic objective		
chosen in field 3 (optional)		
4. other ESI Fund programmes providing contribution to the financial instrument		
4.1. CCI number of each other ESI Fund programme		
providing contributions to the financial instrument		
30. Date of completion of the ex ante assessment	14-Nov-2016	
31. Selection of bodies implementing financial instrument		
31.1. Has selection or designation process already	Yes	
been launched		
II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of		
Regulation (EU) No 1303/2013)		
5. Name of the financial instrument	The North East Fund PA3	
6. Official address/place of business of the financial	Newcastlt Upon Tyne, UK	
instrument (name of the country and city)		
7. Implementation arrangements		

7.1. Financial instruments set up at Union level,	No
managed directly or indirectly by the Commission	
referred to in Article 38(1)(a) of Regulation (EU) No	
1303/2013, supported from ESI Fund programme	
contributions	
7.1.1. Name of the Union-level financial instrument	
7.2. Financial instrument set up at national, regional,	Entrustment of implementation
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)	
and (c) of Article 38(4) of Regulation (EU) No	
1303/2013	
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant	Fiduciary account
to Article 38(6) of Regulation (EU) No 1303/2013	
(for financial instruments referred to in Article	
38(4)(b) only): fiduciary account opened in the name	
of the implementing body and on behalf of the	
managing authority or separate block of finance	
within a financial institution	
III. Identification of the body implementing the fir	nancial instrument as referred to in Articles
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No	
referred to in Article 38(5) of Regulation (EU) No 1	
No 1303/2013)	
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article	Body governed by public or private law
38(4) of Regulation (EU) No 1303/2013 (a) existing	
or newly created legal entity dedicated to	
implementing financial instruments; (b) a body	
entrusted with the implementation task or (c)	
managing authority underatking implementation task	
directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial	The North East Fund
instrument	The region base region
11.1.2. Official address/place of business (country	First Floor, 33 Grey Street, Newcastlt Upon
and town name) of the body implementing the	Tyne, NE1 6EE
financial instrument	Tylic, IVET ODE
12. Procedure of selecting the body implementing the	Others
financial instrument: award of a public contract; other	Ouicis
procedure	
	Entructment of a publicly owned company
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 body implementing the imanetal instrument	the managing authority and local authorities in
	1
	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
12 Date of signature of the feed?	
13. Date of signature of the funding agreement with	15-Nov-2016
the body implementing the financial instrument	

IV. Total amount of programme contributions, by	
instrument and management costs incurred or man	agement fees paid (Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	16111611006
14. Total amount of programme contributions	164,146,410.26
committed in the funding agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	68,589,750.00
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	0.00
the financial instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions	0.00
(in EUR)	
15.1.1. out of which ERDF (in EUR)	
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-	
financing (in EUR)	
15.2.1. out of which total amount of national public	
funding (in EUR)	
15.2.2. out of which total amount of national private	
funding (in EUR)	
16. Total amount of programme contributions paid to	
the financial instrument under Youth Employment	
Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid	
out of programme contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration	
(in EUR)	
21. Contributions of land and/or real estate in the	
financial instrument pursuant to Article 37(10) of	
Regulation (EU) No 1303/2013 (relevant for final	
report only) (in EUR)	aluding nuoguogo in its set um and in tall of
VI. The performance of the financial instrument, in	· .
of bodies implementing the financial instrument (• •
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2	•
32. Information whether the financial instrument was	Yes
still operational at the end of the reporting year	
32.1. If the financial instrument was not operational at	
the end of the reporting year, date of the winding-up	
VII. Interest and other gains generated by supp	
instrument, programme resources paid back to	
referred to in Articles 43 and 44, 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 reused which were paid	
back to the financial instrument and are attributable to	
ESI Funds	
37.1. out of which amounts paid for preferential	
remuneration of private 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)	
VIII. Progress in achieving the expected leverage	effect of investments made by the financial
instrument and value of investments and participat	tions (Article 46(2)(h) of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside E	SI Funds, raised by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the	
ESI Funds 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)	
. ,	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	North East
	Development Fund
6. Official address/place of business of the financial instrument (name of the	Mavern Capital
country and city)	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
	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, guarantees, equity, or	
quasi-equity investments, other financial product or other support combined within the financial	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes

9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.3. Guarantees	No
9.0.4. Equity	Ye
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) of	Fiduciary account
Regulation (EU) No 1303/2013 (for financial instruments referred to in	J
Article 38(4)(b) 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 as	referred to in Article
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the f	
referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2	
No 1303/2013)	
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) of Regulation	Body governed by
(EU) No 1303/2013 (a) existing or newly created legal entity dedicated to	public or private law
implementing financial instruments; (b) a body entrusted with the	
implementation task or (c) managing authority underatking implementation	
task directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Maven Capital
	Partners
11.1.2. Official address/place of business (country and town name) of the	5th Floor, 1-2 Royal
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	
<u> </u>	5th Floor, 1-2 Royal Exchange Buildings, London, England,
<u> </u>	5th Floor, 1-2 Royal Exchange Buildings,
<u> </u>	5th Floor, 1-2 Royal Exchange Buildings, London, England, EC3V 3LF Selection in
body implementing the financial instrument	5th Floor, 1-2 Royal Exchange Buildings, London, England, EC3V 3LF
body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument:	5th Floor, 1-2 Royal Exchange Buildings, London, England, EC3V 3LF Selection in accordance with the provisions of the
body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument:	5th Floor, 1-2 Royal Exchange Buildings, London, England, EC3V 3LF Selection in accordance with the provisions of the public procurement
body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument:	5th Floor, 1-2 Royal Exchange Buildings, London, England, EC3V 3LF Selection in accordance with the provisions 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	5th Floor, 1-2 Royal Exchange Buildings, London, England, EC3V 3LF Selection in accordance with the provisions of the public procurement
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	5th Floor, 1-2 Royal Exchange Buildings, London, England, EC3V 3LF Selection in accordance with the provisions of the public procurement directive
body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing	5th Floor, 1-2 Royal Exchange Buildings, London, England, EC3V 3LF Selection in accordance with the provisions of the public procurement directive
body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument	5th Floor, 1-2 Royal Exchange Buildings, London, England, EC3V 3LF Selection in accordance with the provisions of the public procurement directive
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 1V. Total amount of programme contributions, by priority or measure	5th Floor, 1-2 Royal Exchange Buildings, London, England, EC3V 3LF Selection in accordance with the provisions of the public procurement directive 13-Apr-201 7, paid to the financial
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 14. Total amount of programme contributions, by priority or measure instrument and management costs incurred or management fees paid (Ar	5th Floor, 1-2 Royal Exchange Buildings, London, England, EC3V 3LF Selection in accordance with the provisions of the public procurement directive 13-Apr-201 7, paid to the financial
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 1V. Total amount of programme contributions, by priority or measure instrument and management costs incurred or management fees paid (Ar Regulation (EU) No 1303/2013)	5th Floor, 1-2 Royal Exchange Buildings, London, England, EC3V 3LF Selection in accordance with the provisions of the public procurement directive 13-Apr-201 2, paid to the financia ticle 46(2)(d) and (e) of the public procurement directive
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 1V. Total amount of programme contributions, by priority or measure instrument and management costs incurred or management fees paid (Ar Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding	5th Floor, 1-2 Royal Exchange Buildings, London, England, EC3V 3LF Selection in accordance with the provisions of the public procurement directive 13-Apr-201 2, paid to the financia ticle 46(2)(d) and (e) of the public procurement directive
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 1V. Total amount of programme contributions, by priority or measure instrument and management costs incurred or management fees paid (Ar Regulation (EU) No 1303/2013)	5th Floor, 1-2 Royal Exchange Buildings, London, England, EC3V 3LF Selection in accordance with the provisions of the public procurement directive 13-Apr-201 2, paid to the financia ticle 46(2)(d) and (e) of the public procurement directive
body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 1V. Total amount of programme contributions, by priority or measure instrument and management costs incurred or management fees paid (Ar 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)	5th Floor, 1-2 Royal Exchange Buildings, London, England, EC3V 3LF Selection in accordance with the provisions of the public procurement directive 13-Apr-201 2, paid to the financia ticle 46(2)(d) and (e) of the public procurement directive
body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 1V. Total amount of programme contributions, by priority or measure instrument and management costs incurred or management fees paid (Ar Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR)	5th Floor, 1-2 Royal Exchange Buildings, London, England, EC3V 3LF Selection in accordance with the provisions of the public procurement directive 13-Apr-201 2, paid to the financia ticle 46(2)(d) and (e) of the public procurement directive

I (in ELIR)	
(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)	
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial instrument	
under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	of final recipients, or
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investment	ents in final recipients,
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investme by ESI Funds programme and priority or measure (Article 46(2)(e) or	ents in final recipients,
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investme by ESI Funds programme and priority or measure (Article 46(2)(e) of 1303/2013)	ents in final recipients, f Regulation (EU) No
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investment by ESI Funds programme and priority or measure (Article 46(2)(e) of 1303/2013)	ents in final recipients,
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investme by ESI Funds programme and priority or measure (Article 46(2)(e) of 1303/2013)	ents in final recipients, f Regulation (EU) No Development Quasi
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investment by ESI Funds programme and priority or measure (Article 46(2)(e) of 1303/2013) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument	ents in final recipients, f Regulation (EU) No Development Quasi Equity Fund
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investme by ESI Funds programme and priority or measure (Article 46(2)(e) of 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,	ents in final recipients, f Regulation (EU) No Development Quasi Equity Fund Equity
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investment by ESI Funds programme and priority or measure (Article 46(2)(e) of 1303/2013) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument	ents in final recipients, f Regulation (EU) No Development Quasi Equity Fund Equity
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investme by ESI Funds programme and priority or measure (Article 46(2)(e) o 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	ents in final recipients, f Regulation (EU) No Development Quasi Equity Fund Equity
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investme by ESI Funds programme and priority or measure (Article 46(2)(e) of 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)	ents in final recipients, f Regulation (EU) No Development Quasi Equity Fund Equity 0.00
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investme by ESI Funds programme and priority or measure (Article 46(2)(e) of 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)	ents in final recipients, f Regulation (EU) No Development Quasi Equity Fund Equity 0.00
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investme by ESI Funds programme and priority or measure (Article 46(2)(e) o 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	ents in final recipients, f Regulation (EU) No Development Quasi Equity Fund Equity 0.00
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investme by ESI Funds programme and priority or measure (Article 46(2)(e) o 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,	ents in final recipients, f Regulation (EU) No Development Quasi Equity Fund Equity 0.00
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investme by ESI Funds programme and priority or measure (Article 46(2)(e) o 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)	ents in final recipients, f Regulation (EU) No Development Quasi Equity Fund Equity 0.00
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investme by ESI Funds programme and priority or measure (Article 46(2)(e) o 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)	ents in final recipients, f Regulation (EU) No Development Quasi Equity Fund Equity 0.00
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investme by ESI Funds programme and priority or measure (Article 46(2)(e) of 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)	ents in final recipients, f Regulation (EU) No Development Quasi Equity Fund Equity 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

0.00

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	a financial instrument
38. Total amount of other contributions, outside ESI Funds, raised by the	e imanciai 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)	o o4
39. Expected and achieved leverage effect, by reference to the funding agree	ement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
investment/other financial product, by reference to the funding agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product, by	
product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	
22. Name of financial product offered by the financial instrument	Development Loan
22. Name of financial product offered by the financial instrument	Fund
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	0.00
guarantee, equity, quasi-equity or other financial product contracts with final	0.00
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	0.00
I this loan micro-loans equity or other products or in the case of guarantee	
this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in FUR)	
committed for loans paid to final recipients, by product (in EUR)	
committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR)	
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)	
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)	
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)	
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)	
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)	
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)	

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)	o financial instrument
38. Total amount of other contributions, outside ESI Funds, raised by th	e manciai 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)	
39. Expected and achieved leverage effect, by reference to the funding agree	omont
39.1. Expected and achieved leverage effect, by reference to the funding agree 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	ement
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	Development Equity
33 3	Fund
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	0.00
guarantee, equity, quasi-equity or other financial product contracts with final	
recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	0.00
25. Total amount of programme contributions paid to final recipients through	
this loan, micro-loans, equity or other products, or, in the case of guarantee,	
committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial 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 th	e financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	
the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
39. Expected and achieved leverage effect, by reference to the funding agree	ement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
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	sot up and in soloction
of bodies implementing the financial instrument (including the body im	
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	ipicincining a runu or
32. Information whether the financial instrument was still operational at the	Yes
end of the reporting year	103
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI F	unds to the financial
instrument, programme resources paid back to financial instrument	
referred to in Articles 43 and 44, and the value of equity investments wi	
years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)	in respect to previous
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (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 reused which were paid back to the financial	
instrument and are attributable to ESI Funds	
37.1. out of which amounts paid for preferential remuneration of private	
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 in averaged and province of management force of the financial instrument (in	
incurred and payment of management fees of the financial instrument (in EUR)	
VIII. Progress in achieving the expected leverage effect of investments	mada by the financia
instrument and value of investments and participations (Article 46(2)(h)	
1303/2013)	of Regulation (EO) 140
38. Total amount of other contributions, outside ESI Funds, raised by th	e financial instrumen
(EUR)	e imanciai mstrumen
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)	
38.2. 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)	
IX. Contribution of the financial instrument to the achievement of the inc	licators of the priority
or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	incutors of the priorit
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Numbe
wish which controutes	of enterprise
	receiving financia
	support other than
	grant
41.1. Target value of the output indicator	40.0
41.2. Value achieved by the financial instrument in relation to the target value	0.0
of the output indicator	
41. Output indicator (code number and name) to which the financial	P13 - Number o
instrument contributes	enterprises receiving
	information
	diagnostic and
	brokerag
41.1. Target value of the output indicator	120.00
41.2. Value achieved by the financial instrument in relation to the target value	0.0
of the output indicator	
41. Output indicator (code number and name) to which the financial	CO08 - Productiv
instrument contributes	investment
	Employment increase
	in supporte
	enterprise
41.1. Target value of the output indicator	650.0
41.2. Value achieved by the financial instrument in relation to the target value	0.00
of the output indicator	~~
41. Output indicator (code number and name) to which the financial	CO04 - Productiv
instrument contributes	investment: Numbe
	of enterprise
	receiving non
41.1 m + 1 0.1 + 1 1 1 1	financial suppor
41.1. Target value of the output indicator	50.00
41.2. Value achieved by the financial instrument in relation to the target value	0.00

of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving support
41.1. Target value of the output indicator	65.00
41.2. Value achieved by the financial instrument in relation to the target value	0.00
of the 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	NEL Fund Managers,
country and city)	4 Enterprise House,
	Kngsway, Team
	Valley, NE11 0SR
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The North East Fund
	PA3
8.1. Tailor-made or financial instruments complying with standard terms and	Tailor-made
conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-loans,	
quasi-equity investments, other financial product or other support combin	ied within the financia
· · · · · · · · · · · · · · · · · · ·	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	X7
9.0.1. Loans (≥ EUR 25,000)	Yes
	Yes No
9.0.1. Loans (≥ EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	
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	No
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	No No
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	No Ye:
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	No No Yes Yes
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	No No Yes Yes No
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	No No Yes Yes No
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	No No Yes Yes No
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	No No Yes Yes No
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	No No Yes Yes No
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) of Regulation (EU) No 1303/2013 (for financial instruments referred to in	No No Yes Yes No No
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) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) only): fiduciary account opened in the name of the	No No Yes Yes No No
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) of Regulation (EU) No 1303/2013 (for financial instruments referred to in	No No Ye Ye No No

referred to in Article 38(5) 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) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only)	Body governed by public or private law
11.1.1. Name of the body implementing the financial instrument	NEL Fund Managers
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	4 Enterprise House, Kngsway, Team Valley, NE11 0SR
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing the financial instrument	10-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 (Ar	ticle 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	27,357,735.04
agreement (in EUR)	11 421 627 00
14.1. out of which ESI Funds contributions (in EUR)	11,431,625.00
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)	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)	
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial instrument	
under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	

Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	- C C1
V. Total amount of support paid to final recipients, or to the benefit	
committed in guarantee contracts by the financial instrument for investment by ESI Funds programme and priority or measure (Article 46(2)(e) of the committee o	<u>-</u>
1303/2013)	i Regulation (EU) No
22. Name of financial product offered by the financial instrument	Growth Equity Fund
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	0.00
guarantee, equity, quasi-equity or other financial product contracts with final	
recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	0.00
25. Total amount of programme contributions paid to final recipients through	
this loan, micro-loans, equity or other products, or, in the case of guarantee,	
committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial 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	ne financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	
the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
39. Expected and achieved leverage effect, by reference to the funding agr	eement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
investment/other financial product, by reference to the funding agreement, by	

product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product, by	
product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	
22. Name of financial product offered by the financial instrument	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,	0.00
guarantee, equity, quasi-equity or other financial product contracts with final	
recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	0.00
25. Total amount of programme contributions paid to final recipients through	
this loan, micro-loans, equity or other products, or, in the case of guarantee,	
committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial product	
contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	
investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
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	e financial 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)	
39. Expected and achieved leverage effect, by reference to the funding agree	eement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
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	Growth Quasi Equity
	Fund
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	0.00
guarantee, equity, quasi-equity or other financial product contracts with final	
recipients (in EUR)	
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	e financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	
the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
39. Expected and achieved leverage effect, by reference to the funding agree	ement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
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)	
Touri Saurantee 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	
of bodies implementing the financial instrument (including the body in	plementing a fund of
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the	Vag
<u>*</u>	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	unda ta tha Cuancial
VII. Interest and other gains generated by support from the ESI F	
instrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments with	
years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)	th respect to previous
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (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 reused which were paid back to the financial	
instrument and are attributable to ESI Funds	
37.1. out of which amounts paid for preferential remuneration of private	
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)	
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)	
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by th	e financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed	
in the funding agreement with the body implementing the financial	
instrument (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the	
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	
financial instrument (in EUR)	
financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	
financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR)	licators of the priority
financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) IX. Contribution of the financial instrument to the achievement of the incompared to the section of t	licators of the priority
financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) IX. Contribution of the financial instrument to the achievement of the incor measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	licators of the priority CO03 - Productive
financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) IX. Contribution of the financial instrument to the achievement of the incompared to the section of t	
financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) IX. Contribution of the financial instrument to the achievement of the incor measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	CO03 - Productive
financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) IX. Contribution of the financial instrument to the achievement of the incor measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	CO03 - Productive investment: Number
financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) IX. Contribution of the financial instrument to the achievement of the incor measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	CO03 - Productive investment: Number of enterprises
financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) IX. Contribution of the financial instrument to the achievement of the incor measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	CO03 - Productive investment: Number of enterprises receiving financial
financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) IX. Contribution of the financial instrument to the achievement of the incor measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	CO03 - Productive investment: Number of enterprises receiving financial support other than

of the output indicator	
41. Output indicator (code number and name) to which the financial instrument contributes	CO04 - Productive investment: Number of enterprises receiving non-
	financial support
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 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	125.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment:
	Employment increase
	in supported
	enterprises
41.1. Target value of the output indicator	790.00
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	P13 - Number of enterprises receiving information, diagnostic and 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	0.00

II. Description of the financial instrument and implementation arrangem	ents (Article 46(2)(b) of
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	North East
	Innovation Fund
6. Official address/place of business of the financial instrument (name of the	North Star Ventures,
country and city)	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	Tailor-made
conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-loans	s, guarantees, equity, or

instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Ye
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	N
according to SEC/2011/1134 final	
9.0.3. Guarantees	N
9.0.4. Equity	Ye
9.0.5. Quasi-equity	N
9.0.6. Other financial products	N
9.0.7. Other support combined with a financial instrument	N
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) of	
Regulation (EU) No 1303/2013 (for financial instruments referred to in	
Article 38(4)(b) 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 as	referred to in Article
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the	
referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)	2)(c) of Regulation (EU
No 1303/2013)	
11. Body implementing the financial instrument	
	D 1 1 11
(EU) No 1303/2013 (a) existing or newly created legal entity dedicated to	implementation task
(EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the	
(EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation	implementation task
(EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only)	implementation task directly
(EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	implementation task directly North Star Ventures
(EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task 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	implementation task directly North Star Ventures 5th Floor Maybrook
(EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task 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	implementation task directly North Star Ventures 5th Floor Maybrook House, 27-35 Grainger
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11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task 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	implementation task directly North Star Ventures 5th Floor Maybrook House, 27-35 Grainger Street, Newcastle, NE 5JE Selection in accordance with the provisions of
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(EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 1V. Total amount of programme contributions, by priority or measur instrument and management costs incurred or management fees paid (A Regulation (EU) No 1303/2013)	implementation task directly North Star Ventures 5th Floor Maybrook House, 27-35 Grainger Street, Newcastle, NE 5JE Selection in accordanc with the provisions of the public procuremen directive 09-Apr-201 e, paid to the financia rticle 46(2)(d) and (e) of the public procure of the public procuremen directive
(EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 14. Total amount of programme contributions, by priority or measur instrument and management costs incurred or management fees paid (A Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding	North Star Ventures 5th Floor Maybrook House, 27-35 Grainger Street, Newcastle, NE 5JE Selection in accordanc with the provisions of the public procuremen directive 09-Apr-201 e, paid to the financia
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(EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 14. Total amount of programme contributions, by priority or measur instrument and management costs incurred or management fees paid (A Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding	implementation task directly North Star Ventures 5th Floor Maybrook House, 27-35 Grainge Street, Newcastle, NE 5JE Selection in accordance with the provisions of the public procurement directive 09-Apr-201 e, paid to the financia rticle 46(2)(d) and (e) of the public procure of t

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	0.00
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	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the benefit	<u> </u>
committed in guarantee contracts by the financial instrument for investm	
by ESI Funds programme and priority or measure (Article 46(2)(e) of	of Regulation (EU) No
1303/2013)	
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,	0.00
guarantee, equity, quasi-equity or other financial product contracts with final	
recipients (in EUR)	0.00
24.1. out of which total amount of ESI Funds contributions (in EUR)	0.00
25. Total amount of programme contributions paid to final recipients through	
this loan, micro-loans, equity or other products, or, in the case of guarantee,	
committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	

25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
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	he financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised	
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
39. Expected and achieved leverage effect, by reference to the funding agr	reement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
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	
loan/guarantee/equity or quasi-equity investment/other financial product, by product	
loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments 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)	
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)	
loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument	Innovation Loan
loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument	Loan
loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan,	
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loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan,	Loan
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loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	Loan 0.00
loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR)	Loan 0.00
loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee,	Loan 0.00
loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through	Loan 0.00
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loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, 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)	Loan 0.00
loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, 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)	Loan 0.00
loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, 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)	Loan 0.00
loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, 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)	Loan 0.00
loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, 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)	Loan 0.00

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	he financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised	
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
	a a m a m t
39. Expected and achieved leverage effect, by reference to the funding agr	eement
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	
of bodies implementing the financial instrument (including the body in	nplementing a fund of
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at the	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 I	Funds to the financial
instrument, programme resources paid back to financial instrument	from investments as
referred to in Articles 43 and 44, and the value of equity investments w	
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 reused which were paid back to the financial	
instrument and are attributable to ESI Funds	
37.1. out of which amounts paid for preferential remuneration of private	

	financial support
	receiving non-
	of enterprises
instrument contributes	investment: Number
41. Output indicator (code number and name) to which the financial	CO04 - Productive
value of the output indicator	
41.2. Value achieved by the financial instrument in relation to the target	0.00
41.1. Target value of the output indicator	295.00
	receiving support
	of enterprises
instrument contributes	investment: Number
41. Output indicator (code number and name) to which the financial	CO01 - Productive
value of the output indicator	
41.2. Value achieved by the financial instrument in relation to the target	0.00
41.1. Target value of the output indicator	30.00
	products
	new to the market
	supported to introduce
	of enterprises
instrument contributes	Innovation: Number
41. Output indicator (code number and name) to which the financial	CO28 - Research
value of the output indicator	0.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
41.1. Target value of the output indicator	600.00
	enterprises
	in supported
mon ament contrantes	Employment increase
instrument contributes	investment:
41. Output indicator (code number and name) to which the financial	CO08 - Productive
or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	idicators of the priority
IX. Contribution of the financial instrument to the achievement of the in	Lidicators of the priority
38.2.2. out of which private contributions (EUR)	
38.2.1. out of which public contributions (EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	
instrument (in EUR) 28.2. Total amount of other contributions, outside the ESI Funds poid to the	
in the funding agreement with the body implementing the financial	
38.1. Total amount of other contributions, outside the ESI Funds committed	
(EUR)	T
38. Total amount of other contributions, outside ESI Funds, raised by t	he financial instrument
1303/2013)	
instrument and value of investments and participations (Article 46(2)(h)	
VIII. Progress in achieving the expected leverage effect of investments	made by the financial
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	
instrument or who co-invest at the level of final recipient (in EUR)	
counterpart resources to the support from the ESI Funds to the financial	
assume and reserves as the summent from the ECI Evends to the financial	

41.1. Target value of the output indicator	150.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number
	of enterprises
	supported to introduce
	new to the firm products
41.1. Target value of the output indicator	80.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving financial
	support other than
41.1. Target value of the output indicator	grants 145.00
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	P13 - Number of
instrument contributes	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 output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number
	of new enterprises
	supported
41.1. Target value of the output indicator	8.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00

11. Description of the financial instrument and implementation arrangement	ents (Article 46(2)(b) of
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	North East Micro
	Loan Fund
6. Official address/place of business of the financial instrument (name of the	NEL Fund Managers,
country and city)	4 Enterprise House,
	Kngsway, Team
	Valley, NE11 0SR
8. Type of the financial instrument	Fund of funds specific
	fund
8.2. Related Fund of Funds	The North East Fund
	PA3

8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-loans, quasi-equity investments, other financial product or other support combininstrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	Yes
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	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) of	Fiduciary account
Regulation (EU) No 1303/2013 (for financial instruments referred to in	Transfer wooding
Article 38(4)(b) 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 as 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the fireferred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013)	inancial intermediaries
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the fireferred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument	inancial intermediaries)(c) of Regulation (EU)
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the freferred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation	inancial intermediaries (c) of Regulation (EU) Body governed by
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the fiveferred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to	inancial intermediaries)(c) of Regulation (EU)
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the five ferred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the	inancial intermediaries (c) of Regulation (EU) Body governed by
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the freferred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation	inancial intermediaries (c) of Regulation (EU) Body governed by
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the freferred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only)	inancial intermediaries (c) of Regulation (EU) Body governed by public or private law
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the freferred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	Body governed by public or private law NEL Fund Managers
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the freferred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task 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 NEL Fund Managers 4 Enterprise House,
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the freferred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	Body governed by public or private law NEL Fund Managers 4 Enterprise House, Kingsway, Team
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the freferred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Body governed by public or private law NEL Fund Managers 4 Enterprise House, Kingsway, Team Valley, NE11 0SR
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the fiveferred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Body governed by public or private law NEL Fund Managers 4 Enterprise House, Kingsway, Team Valley, NE11 0SR Selection in
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the fiveferred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Body governed by public or private law NEL Fund Managers 4 Enterprise House, Kingsway, Team Valley, NE11 0SR Selection in accordance with the
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the freferred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task 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 NEL Fund Managers 4 Enterprise House, Kingsway, Team Valley, NE11 0SR Selection in accordance with the provisions of the
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the fiveferred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Body governed by public or private law NEL Fund Managers 4 Enterprise House, Kingsway, Team Valley, NE11 0SR Selection in accordance with the
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the fiveferred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Body governed by public or private law NEL Fund Managers 4 Enterprise House, Kingsway, Team Valley, NE11 0SR Selection in accordance with the provisions of the public procurement
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the fiveferred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Body governed by public or private law NEL Fund Managers 4 Enterprise House, Kingsway, Team Valley, NE11 0SR Selection in accordance with the provisions of the public procurement directive
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the fiveferred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Body governed by public or private law NEL Fund Managers 4 Enterprise House, Kingsway, Team Valley, NE11 0SR Selection in accordance with the provisions of the public procurement directive
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the fiveferred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument	Body governed by public or private law NEL Fund Managers 4 Enterprise House, Kingsway, Team Valley, NE11 0SR Selection in accordance with the provisions of the public procurement directive
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the freferred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing	Body governed by public or private law NEL Fund Managers 4 Enterprise House, Kingsway, Team Valley, NE11 0SR Selection in accordance with the provisions of the public procurement directive 10-Apr-2018 4, paid to the financial

agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	5,715,812.50
14.1.1. out of which ERDF (in EUR) (optional)	3,713,012.30
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	0.00
(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	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the benefit	of final recipients, or
committed in guarantee contracts by the financial instrument for investm	=
by ESI Funds programme and priority or measure (Article 46(2)(e) of	-
1303/2013)	8 ()
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,	0.00
guarantee, equity, quasi-equity or other financial product contracts with final	
recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	0.00
25. Total amount of programme contributions paid to final recipients through	
this loan, micro-loans, equity or other products, or, in the case of guarantee,	
committed for loans paid to final recipients, by product (in EUR)	

25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial product	
contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	
investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
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	e financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	
the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
39. Expected and achieved leverage effect, by reference to the funding agree	eement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
investment/other financial product, by reference to the funding agreement, by	
product	
product	
39.2. Achieved leverage effect at the end of reporting year for	
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by	
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product	
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for	
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional)	
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	North East Micro
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)	Loan Fund - Micro
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	Loan Fund - Micro Loans
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	Loan Fund - Micro Loans Loan
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 24. Total amount of programme contributions committed in this loan,	Loan Fund - Micro Loans
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 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final	Loan Fund - Micro Loans Loan
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 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	Loan Fund - Micro Loans Loan 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) 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)	Loan Fund - Micro Loans Loan
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 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through	Loan Fund - Micro Loans Loan 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) 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)	Loan Fund - Micro Loans Loan 0.00

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	ne financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	
the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
39. Expected and achieved leverage effect, by reference to the funding agr	eement
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)	4
VI. The performance of the financial instrument, including progress in its	•
of bodies implementing the financial instrument (including the body in funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	npiemenung a lunu 01
32. Information whether the financial instrument was still operational at the	Yes
end of the reporting year	168
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI F	Lunds to the financial
instrument, programme resources paid back to financial instrument	
reformed to in Articles 42 and 44 and the value of equity investments we	

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years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)

referred to in Articles 43 and 44, and the value of equity investments with respect to previous

35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (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 reused which were paid back to the financial instrument and are attributable to ESI Funds	
37.1. out of which amounts paid for preferential remuneration of private	
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)	
VIII. Progress in achieving the expected leverage effect of investments	
instrument and value of investments and participations (Article 46(2)(h) (1303/2013)	of Regulation (EU) No
38. Total amount of other contributions, outside ESI Funds, raised by th	e financial instrument
(EUR)	c imaneiai mistrament
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)	
38.2. 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)	
IX. Contribution of the financial instrument to the achievement of the inc	licators of the priority
or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	P13 - Number of
instrument contributes	enterprises receiving
	information,
	diagnostic and
	•
	brokerage
41.1. Target value of the output indicator	•
41.2. Value achieved by the financial instrument in relation to the target	brokerage
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	<i>brokerage</i> 640.00 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	brokerage 640.00 0.00 CO01 - Productive
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	brokerage 640.00 0.00 CO01 - Productive investment: Number
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	brokerage 640.00 0.00 CO01 - Productive investment: Number of enterprises
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes	brokerage 640.00 0.00 CO01 - Productive investment: Number of enterprises receiving support
 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 	brokerage 640.00 0.00 CO01 - Productive investment: Number of enterprises receiving support 545.00
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	brokerage 640.00 0.00 CO01 - Productive investment: Number of enterprises receiving support
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target	CO01 - Productive investment: Number of enterprises receiving support 545.00 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	cO01 - Productive investment: Number of enterprises receiving support 545.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial	con the state of enterprises of enterprises of enterprises of enterprises receiving support 545.00 0.00 con the state of enterprises investment: Number of enterprises of 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 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	CO01 - Productive investment: Number of enterprises receiving support 545.00 0.00 CO03 - Productive investment: Number

	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	0.00
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment:
	Employment increase
	in supported
	enterprises
41.1. Target value of the output indicator	1,200.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number
	of enterprises
	supported to introduce
	new to the firm
	products
41.1. Target value of the output indicator	10.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving non-
	financial support
41.1. Target value of the output indicator	250.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00

II. Description of the financial instrument and implementation arrangem Regulation (EU) No 1303/2013)	ents (Article 46(2)(b) of
5. Name of the financial instrument	North East Venture
	Fund
6. Official address/place of business of the financial instrument (name of the	Enterprise Ventures,
country and city)	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	s, guarantees, equity, or
quasi-equity investments, other financial product or other support combi	ned within the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes

9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	N
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) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) 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 as	referred to in Articles
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the f	
referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2	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) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the	Body governed by public or private law
implementation task or (c) managing authority underatking implementation	
task directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Enterprises Ventures
11.1.2. Official address/place of business (country and town name) of the	Preston Technology
body implementing the financial instrument	Management, Centre
	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 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 instrument and management costs incurred or management fees paid (Ar Regulation (EU) No 1303/2013)	· •
14. Total amount of programme contributions committed in the funding agreement (in EUR)	41,036,602.56
14.1. out of which ESI Funds contributions (in EUR)	17,147,437.00
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)	
Time of the file of the control optional)	<u> </u>

14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	0.00
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)	
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
final report only) (in EUR) V. Total amount of support poid to final recipionts on to the bonefit	of final vacinionts av
V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investm	
by ESI Funds programme and priority or measure (Article 46(2)(e) of	= ,
1303/2013)	n Regulation (EO) 110
22. Name of financial product offered by the financial instrument	Venture Quasi-Equity
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	0.00
guarantee, equity, quasi-equity or other financial product contracts with final	0.00
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	0.00
this loan, micro-loans, equity or other products, or, in the case of guarantee,	
committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
` '	
1 /3 L L OUT OF Which HRITE (in HIIR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (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	he financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised	
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
39. Expected and achieved leverage effect, by reference to the funding agr	eement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product, by	
product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	
22. Name of financial product offered by the financial instrument	Venture Loans
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	0.00
guarantee, equity, quasi-equity or other financial product contracts with final	
recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	0.00
25. Total amount of programme contributions paid to final recipients through	
this loan, micro-loans, equity or other products, or, in the case of guarantee,	
committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial product	
contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	1
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 t	he financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised	
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
39. Expected and achieved leverage effect, by reference to the funding agr	reement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
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	Venture Equity
22.1. Type of financial product offered by the financial instrument	
22.1. Type of illiancial product officied by the finalicial illstrument	1 1
	Equity 0.00
24. Total amount of programme contributions committed in this loan,	Equity
	Equity
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	Equity
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final	Equity 0.00
 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 	Equity 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, 	Equity 0.00
 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 	Equity 0.00
 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 	Equity 0.00
 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 	Equity 0.00
 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 	Equity 0.00
 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 	Equity 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) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 	Equity 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) 25.1.1. out of which ERDF (in EUR) 25.1.2. 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)	Equity 0.00
 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. 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) 	Equity 0.00
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR)	Equity 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) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product	Equity 0.00
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	Equity 0.00
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which 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	Equity 0.00
 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which EAFRD (in EUR) 25.1.5. out of which EAFRD (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product 	Equity 0.00
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	Equity 0.00

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		
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	1	
20.4.1. description of other type of final reginients 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 instru	ıment	
(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)		
39. Expected and achieved leverage effect, by reference to the funding agreement		
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity		
investment/other financial product, by reference to the funding agreement,		
by product		
39.2. Achieved leverage effect at the end of reporting year for		
loan/guarantee/equity or quasi-equity investment/other financial product, by		
product		
39.3. Investment mobilised through ESIF financial instruments for		
loan/guarantee/equity and quasi-equity investment, by product (Optional)		
40. Value of investments and participations in equity (in EUR)		
VI. The performance of the financial instrument, including progress in its set-up and in sele	ection	
of bodies implementing the financial instrument (including the body implementing a fu		
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)		
32. Information whether the financial instrument was still operational at the	Yes	
end of the reporting year		
32.1. If the financial instrument was not 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 fina	ancial	
instrument, programme resources paid back to financial instrument from investmen		
referred to in Articles 43 and 44, and the value of equity investments with respect to pre	vious	
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 reused which were paid back to the financial		
instrument and are attributable to ESI Funds		
37.1. out of which amounts paid for preferential remuneration of private		
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		
incurred and payment of management fees of the financial instrument (in EUR)		
incurred and payment of management fees of the financial instrument (in		

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38. Total amount of other contributions, outside ESI Funds, raised by the	ne financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed	
in the funding agreement with the body implementing the financial instrument (in EUR)	
38.2. 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)	
IX. Contribution of the financial instrument to the achievement of the in	dicators of the priority
or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	1 ,
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving financia
	support other than
	grants
41.1. Target value of the output indicator	60.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	P13 - Number o
instrument contributes	enterprises receiving
	information
	diagnostic and
41.1 Target value of the entruit in disease	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	0.00
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment
	Employment increase
	in supported
41.1 Tour 4 1 C41 4 1:- 1:- 4	enterprises
41.1. Target value of the output indicator	450.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving non-
41.1 Target value of the output indicator	financial suppor
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 output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number
	of new enterprises
	supported

41.1. Target value of the output indicator	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	CO29 - Research,
instrument contributes	Innovation: Number
	of enterprises
	supported to introduce
	new to the firm
41.1 T	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	0.00
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving support
41.1. Target value of the output indicator	105.00
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	CO28 - Research,
instrument contributes	Innovation: Number
	of enterprises
	supported to introduce
	new to the market
	products
41.1. Target value of the output indicator	20.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00

I. Identification of the programme and priority or measure from which support from the ESI Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)		
1. Priority axes or measures supporting the financial instrument, including fund of funds, under		
the ESI Fund programme.		
1.1. Priority axis supporting the financial instrument	4 - Supporting the Shift Towards a Low	
under the ESI Fund programme	Carbon Economy in all Sectors	
2. Name of ESI Fund(s) supporting the financial	ERDF	
instrument under the priority axis or measure		
3. Thematic objective(s) referred to in the first	04 - Supporting the shift towards a low-	
paragraph of Article 9 of Regulation (EU) No	carbon economy in all sectors	
1303/2013 supported by the financial instrument		
3.1. Amount of ESI Funds committed in funding	6,410,250.00	
agreements from the individual thematic objective		
chosen in field 3 (optional)		
4. other ESI Fund programmes providing contribution to the financial instrument		
4.1. CCI number of each other ESI Fund programme		
providing contributions to the financial instrument		
30. Date of completion of the ex ante assessment	15-Nov-2016	
31. Selection of bodies implementing financial instrument		

31.1. Has selection or designation process already been launched	Yes			
II. Description of the financial instrument and imple	 ementation arrangements (Article 46(2)(b) of			
Regulation (EU) No 1303/2013)				
5. Name of the financial instrument	The North East Fund PA4			
6. Official address/place of business of the financial	33 Grey Street, Newcastle, NE1 ^EE			
instrument (name of the country and city)				
7. Implementation arrangements				
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,	Entrustment of implementation			
transnational or cross-border level, managed by or	Entrustment of implementation			
under the responsibility of the managing authority				
referred to in Article 38(1)(b), supported from ESI				
Fund programme contributions under point (a), (b)				
and (c) of Article 38(4) of Regulation (EU) No				
1303/2013				
8. Type of the financial instrument	Fund of funds			
10. Legal status of the financial instrument, pursuant	Fiduciary account			
to Article 38(6) of Regulation (EU) No 1303/2013	•			
(for financial instruments referred to in Article				
38(4)(b) only): fiduciary account opened in the name				
of the implementing body and on behalf of the				
managing authority or separate block of finance				
within a financial institution				
III. Identification of the body implementing the fir				
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No				
referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU No 1303/2013)				
No 1303/2013) 11. Body implementing the financial instrument				
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing				
or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only)	Body governed by public or private law			
implementing financial instruments; (b) a body entrusted with the implementation task or (c)	Body governed by public or private law The North East Fund Limited			
implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only)				
implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial				
implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	The North East Fund Limited			
implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task 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	The North East Fund Limited 33 Grey Street, Newcastle, NE1 6EE			
implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task 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	The North East Fund Limited			
implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task 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	The North East Fund Limited 33 Grey Street, Newcastle, NE1 6EE			
implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task 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	The North East Fund Limited 33 Grey Street, Newcastle, NE1 6EE Others			

the body implementing the financial instrument IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which ESF (in EUR) (optional) 14.1.3. out of which EAFRD (in EUR) (optional) 14.1.5. 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 ENFF (in EUR) 15.1.3. out of which ENFF (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) 15.1.2. out of which EAFRD (in EUR) 15.2.1. out of which total amount of national cofunancing (in EUR) 15.2.2. 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) 17. out of which bese remuneration (in EUR) 17. out of which bese remuneration (in EUR) 17. out of which performance-based remuneration (in EUR)	the body implementing the financial instrument	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			
IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which ERDF (in EUR) (optional) 14.1.3. 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 ERDF (in EUR) 15.1.1. out of which ERDF (in EUR) 15.1.3. out of which ERDF (in EUR) 15.1.4. out of which ERDF (in EUR) 15.1.5. out of which ERDF (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 cofinancing (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. out of which base remuncration (in EUR) 17. out of which performance-based remuneration (in EUR) 17. out of which performance-based remuneration (in EUR) 17. out of which performance-based remuneration (in EUR)	13. Date of signature of the funding agreement with	15-Nov-2016			
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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 implementing a fund of					

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funds) (Article 46(2)(f) of Regulation (EU) No 1303/2	2013)
32. Information whether the financial instrument was	Yes
still operational at the end of the reporting year	
32.1. If the financial instrument was not operational at	
the end of the reporting year, date of the winding-up	
VII. Interest and other gains generated by supp	port from the ESI Funds to the financial
instrument, programme resources paid back to	
referred to in Articles 43 and 44, and the value of	
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 reused which were paid	
back to the financial instrument and are attributable to	
ESI Funds	
37.1. out of which amounts paid for preferential	
remuneration of private 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)	
VIII. Progress in achieving the expected leverage	=
instrument and value of investments and participat	ions (Article 46(2)(h) of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside Es	SI Funds, raised by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the	
ESI Funds committed in the funding agreement with	
the body implementing the financial instrument (in	
EUR)	
38.2. 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)	

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	Maven Capital
country and city)	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, quasi-equity investments, other financial product or other support combininstrument 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	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) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article	Fiduciary account
38(4)(b) 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 as a second content of the body implementing the financial instrument as a second content of the body implementing the financial instrument as a second content of the body implementing the financial instrument as a second content of the body implementing the financial instrument as a second content of the body implementing the financial instrument as a second content of the body implementing the financial instrument as a second content of the body implementing the financial instrument as a second content of the body implementing the financial instrument as a second content of the body implementing the financial instrument as a second content of the body implementing the financial instrument as a second content of the body implementing the financial instrument as a second content of the body implementing the financial instrument as a second content of the body implementing the financial instrument as a second content of the body implementing the financial instrument as a second content of the body implementing the financial instrument as a second content of the body implementing the financial instrument as a second content of the body implementing the financial instrument as a second content of the body implementing the financial instrument as a second content of the body implementing the financial instrument as a second content of the body implementing the financial instrument as a second content of the second content of the body implementing the financial instrument as a second content of the body implementing the financial instrument as a second content of the body implement of the body imple	
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 as a 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the fine referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2) No 1303/2013)	nancial intermediaries
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 as a 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the fireferred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2) No 1303/2013) 11. Body implementing the financial instrument	nancial intermediaries (c) of Regulation (EU)
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 as a 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the fine referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2) No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation	nancial intermediaries (c) of Regulation (EU) Body governed by
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 as 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the fine referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2) No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the	nancial intermediaries (c) of Regulation (EU) Body governed by
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 as a 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the fine referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2) No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only)	Body governed by public or private law Maven Capital
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 as 138(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2) No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	Body governed by public or private law Maven Capital Partners 5th Floor, 1-2 Royal Exchange Buildings, London, England,
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 as a 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2) No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument:	Body governed by public or private law Maven Capital Partners 5th Floor, 1-2 Royal Exchange Buildings, London, England, EC3V 3LF Selection in accordance with the provisions of the public procurement

Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding	3,835,192.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	1,602,563.00
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)	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)	
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial instrument	
under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument pursuant	
to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report	
only) (in EUR)	
V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investment	_
by ESI Funds programme and priority or measure (Article 46(2)(e) of 1303/2013)	
22. Name of financial product offered by the financial instrument	Development Quasi Equity - PA4
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	0.00
guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	

	T
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 th	⊥ e financial instrument
(EUR)	e imanciai mstrument
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)	
39. Expected and achieved leverage effect, by reference to the funding agree	omont
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	CIIICIII
investment/other financial product, by reference to the funding agreement, by	
product	
product 39.2. Achieved leverage effect at the end of reporting year for	
product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by	
product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product	
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	
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)	
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)	
product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument	Development Loan - PA4
product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument	Development Loan - PA4 Loan
product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan,	Development Loan - PA4 Loan 0.00
product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final	Development Loan - PA4 Loan 0.00
product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	Development Loan - PA4 Loan 0.00
product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR)	Development Loan - PA4 Loan 0.00
product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through	Development Loan - PA4 Loan 0.00
product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR)	Development Loan - PA4 Loan 0.00

25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial product	
contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	
investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of guarantees	
provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR)	
38. Total amount of other contributions, outside ESI Funds, raised by the	financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	
the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
39. Expected and achieved leverage effect, by reference to the funding agree	ement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
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	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,	0.00
guarantee, equity, quasi-equity or other financial product contracts with final	
recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	0.00
24.1. out of which total amount of ESI Funds contributions (in EUR)25. Total amount of programme contributions paid to final recipients through	0.00
24.1. out of which total amount of ESI Funds contributions (in EUR)	0.00
24.1. out of which total amount of ESI Funds contributions (in EUR)25. Total amount of programme contributions paid to final recipients through	0.00

25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
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	e financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	
the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
39. Expected and achieved leverage effect, by reference to the funding agree	ement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
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 im	plementing a fund of
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at 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	inds to the financial
instrument, programme resources paid back to financial instrument	
referred to in Articles 43 and 44, and the value of equity investments with	
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)	
made of the one of the reporting four (in Dort)	1

36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources reused which were paid back to the financial	
instrument and are attributable to ESI Funds	
37.1. out of which amounts paid for preferential remuneration of private	
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)	
VIII. Progress in achieving the expected leverage effect of investments made	e by the financial
instrument and value of investments and participations (Article 46(2)(h) of Re	egulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by the fine	ancial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed in	
the funding agreement with the body implementing the financial instrument (in	
EUR)	
38.2. 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)	
IX. Contribution of the financial instrument to the achievement of the indicate	ors of the priority
or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes in	vestment: 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	0.00
of the output indicator	

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

9. Type of products provided by financial instrument: loans, micro-loans, guquasi-equity investments, other financial product or other support combined instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	, 1
	• • • • • • • • • • • • • • • • • • • •
mon union burouant was ucies ////winesamanon matrice in isostania	within 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 SEC/2011/1134 final	5
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	Yes
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	110
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	0
10. Legal status of the financial instrument, pursuant to Article 38(6) o Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) 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	e y
referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) No 1303/2013) 11. Body implementing the financial instrument	, or regulation (EC
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU	
No 1303/2013 (a) existing or newly created legal entity dedicated to	
implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	NEL Fund
Tr. Traine of the body implementing the interior instrument	Managers
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	9
financial instrument	
financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument	e 10-Apr-2018

Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	3,835,192.00
agreement (in EUR)	3,032,132.00
14.1. out of which ESI Funds contributions (in EUR)	1,602,563.00
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	0.00
EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	0.00
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)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial instrument	
under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation	
(EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant	
for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument pursuant to	
Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only)	
(in EUR)	
V. Total amount of support paid to final recipients, or to the benefit of fi	inal recinients or
committed in guarantee contracts by the financial instrument for investments by ESI Funds programme and priority or measure (Article 46(2)(e) of Re	in final recipients,
	guiation (EC) 110
1303/2013) 22. Name of financial product offered by the financial instrument	Growth Quasi
1303/2013) 22. Name of financial product offered by the financial instrument	Equity - PA4
 1303/2013) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 	Equity - PA4 Equity
 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 - PA4 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	Equity - PA4
 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 - PA4 Equity

	1
loan, micro-loans, equity or other products, or, in the case of guarantee,	
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 fir	nancial 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)	
39. Expected and achieved leverage effect, by reference to the funding agreement	ent
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
investment/other financial product, by reference to the funding agreement, by	
product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product, by	
product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	
22. Name of financial product offered by the financial instrument	Growth Loan -
	PA4
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan, 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	
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 fir	nancial 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)	
39. Expected and achieved leverage effect, by reference to the funding agreement	ent
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	Growth Equity - PA4
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan, 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)	

25.1.2	
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 fir	ancial instrument
	ianciai mstrument
(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)	
39. Expected and achieved leverage effect, by reference to the funding agreement	ent
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
investment/other financial product, by reference to the funding agreement, by	
product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product, by	
product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	
VI. The performance of the financial instrument, including progress in its set-	up and in selection
of bodies implementing the financial instrument (including the body implementation)	nenting a fund of
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	<u> </u>
32. Information whether the financial instrument was still operational at the end	Yes
of the reporting year	
32.1. If the financial instrument was not operational at the end of the reporting	
year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds	s to the financial
instrument, programme resources paid back to financial instrument from	
referred to in Articles 43 and 44, and the value of equity investments with r	
years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)	ospect to provious
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (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)	
30.1. out of which capital repayments (iii EOIX)	
36.2. out of which gains, other earnings and yields (in EUR)	

37. Amounts of resources reused which were paid back to the financial instrument	
and are attributable to ESI Funds	
37.1. out of which amounts paid for preferential remuneration of private 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)	
VIII. Progress in achieving the expected leverage effect of investments mad	
instrument and value of investments and participations (Article 46(2)(h) of R	egulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by the fir	nancial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed in the	
funding agreement with the body implementing the financial instrument (in EUR)	
38.2. 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)	
IX. Contribution of the financial instrument to the achievement of the indicate	tors of the priority
or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	CO01 -
instrument 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	0.00
the output indicator	

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	North East
	Innovation Fund
6. Official address/place of business of the financial instrument (name of the	North Star
country 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	Tailor-made
conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-loans, gu	
quasi-equity investments, other financial product or other support combined within the financial	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according	No

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) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) 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 as ref 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financeferred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) No 1303/2013)	ncial intermediaries
11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU)	Body governed by
No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task	public or private law
directly (for loans or guarantees only)	
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 Streer, 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	09-Apr-2018
financial instrument	
financial instrument IV. Total amount of programme contributions, by priority or measure, painstrument and management costs incurred or management fees paid (Article)	

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	0.00
EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	0.00
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)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial instrument	
under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation	
(EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only)	
(in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant	
for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument pursuant to	
Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the benefit of	final reginients or
committed in guarantee contracts by the financial instrument for investment	<u> </u>
by ESI Funds programme and priority or measure (Article 46(2)(e) of F	<u> </u>
1303/2013)	regulation (Le) 110
22. Name of financial product offered by the financial instrument	Innovation 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	0.00
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)	

14.1.1. out of which ERDF (in EUR) (optional)

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	
	nancial instrument
38. Total amount of other contributions, outside ESI Funds, raised by the fi (EUR)	manciai mstrument
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)	
39. Expected and achieved leverage effect, by reference to the funding agreem	ont
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
investment/other financial product, by reference to the funding agreement, by	
nroduct	
product 30.2 Achieved leverage effect at the end of reporting year for	
39.2. Achieved leverage effect at the end of reporting year for	
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by	
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product	
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for	
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional)	
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)	Innovation Loans
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)	Innovation Loans
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument	- PA4
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument	- PA4 Loan
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee,	- PA4
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in	- PA4 Loan
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	- PA4 Loan 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) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR)	- PA4 Loan
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this	- PA4 Loan 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) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee,	- PA4 Loan 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) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this 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 Loan 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) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, 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 Loan 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) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, 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 Loan 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) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, 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)	- PA4 Loan 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) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, 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)	- PA4 Loan 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) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, 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)	- PA4 Loan 0.00

25.2 out of which total amount of national muhilio as Empresiae (in ELID)	
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 fi	inancial instrument
(EUR)	manciai mști 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)	
39. Expected and achieved leverage effect, by reference to the funding agreem	ıent
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 and in selection
of bodies implementing the financial instrument (including the body imple	
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	8
32. Information whether the financial instrument was still operational at the end	Yes
of the reporting year	
32.1. If the financial instrument was not operational at the end of the reporting	
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	
year, date of the winding-up	ds to the financial
year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund	
year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fundinstrument, programme resources paid back to financial instrument from the experiment from the experiment from the experiment.	om investments as
year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund	om investments as
year, date of the winding-up VII. Interest and other gains generated by support from the ESI Function instrument, programme resources paid back to financial instrument from the referred to in Articles 43 and 44, and the value of equity investments with	om investments as
year, date of the winding-up VII. Interest and other gains generated by support from the ESI Function instrument, programme resources paid back to financial instrument from the referred to in Articles 43 and 44, and the value of equity investments with years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)	om investments as
year, date of the winding-up VII. Interest and other gains generated by support from the ESI Function instrument, programme resources paid back to financial instrument from the referred to in Articles 43 and 44, and the value of equity investments with 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	om investments as
year, date of the winding-up VII. Interest and other gains generated by support from the ESI Function instrument, programme resources paid back to financial instrument from the referred to in Articles 43 and 44, and the value of equity investments with 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)	om investments as
year, date of the winding-up VII. Interest and other gains generated by support from the ESI Function instrument, programme resources paid back to financial instrument from the referred to in Articles 43 and 44, and the value of equity investments with 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	om investments as

	1
37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds	
37.1. out of which amounts paid for preferential remuneration of private	
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)	
VIII. Progress in achieving the expected leverage effect of investments ma	do by the finencial
instrument and value of investments and participations (Article 46(2)(h) of	-
1303/2013)	Regulation (EU) 140
38. Total amount of other contributions, outside ESI Funds, raised by the f	inancial instrument
(EUR)	manciai 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)	
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)	
IX. Contribution of the financial instrument to the achievement of the indicate	tors of the priority
or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	1 3
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment:
	Number of new
	enterprises
	supported
41.1. Target value of the output indicator	3.00
41.2. Value achieved by the financial instrument in relation to the target value of	0.00
the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment:
	Number of
	enterprises
	receiving support
41.1. Target value of the output indicator	25.00
41.2. Value achieved by the financial instrument in relation to the target value of	
	25.00

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	North East
5. Name of the imanetal instrument	Micro Loan
6. Official address/place of business of the financial instrument (name of the	NEL Fund
country and city)	Managers, 4
	Enterprise House,
	Kngsway, Team
	Valley, NE11
	0SR

8. Type of the financial instrument	Fund of funds
	specific fund
8.2. Related Fund of Funds	The North East
	Fund PA4
8.1. Tailor-made or financial instruments complying with standard terms and	Tailor-made
conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-loans, gua	rantees, equity, or
quasi-equity investments, other financial product or other support combined v	vithin 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	Yes
to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate	
subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No	
1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) of	Fiduciary account
Regulation (EU) No 1303/2013 (for financial instruments referred to in Article	
38(4)(b) 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	
and on behalf of the managing authority or separate block of finance within a financial institution	
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 as refe	
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 as refe 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial instrument as reference to the second sec	cial intermediaries
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 as refe 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financeferred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of the separate block of finance within a financial instrument as referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of the separate block of finance within a financial institution	cial intermediaries
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 as refe 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the finan referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) No 1303/2013)	cial intermediaries
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 as refe 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financeferred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) No 1303/2013) 11. Body implementing the financial instrument	cial intermediaries of Regulation (EU)
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 as refe 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the finan referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU)	cial intermediaries of Regulation (EU) Body governed by
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 as refe 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the finance referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to	Body governed by public or private
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 as refe 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financier referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation	cial intermediaries of Regulation (EU) Body governed by
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 as refe 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financier referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans	Body governed by public or private
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 as refe 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financier referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only)	Body governed by public or private law
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 as refe 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financier referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans	Body governed by public or private law NEL Fund
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 as refe 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	Body governed by public or private law NEL Fund Managers
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 as refe 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	Body governed by public or private law NEL Fund Managers 4 Enterprise
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 as refe 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	Body governed by public or private law NEL Fund Managers
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 as refe 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	Body governed by public or private law NEL Fund Managers 4 Enterprise House, Kngsway,
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 as refe 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Body governed by public or private law NEL Fund Managers 4 Enterprise House, Kngsway, Team Valley,
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 as refe 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	Body governed by public or private law NEL Fund Managers 4 Enterprise House, Kngsway, Team Valley, NE11 0SR
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 as refe 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Body governed by public or private law NEL Fund Managers 4 Enterprise House, Kngsway, Team Valley, NE11 0SR Selection in
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 as refe 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Body governed by public or private law NEL Fund Managers 4 Enterprise House, Kngsway, Team Valley, NE11 0SR Selection in accordance with
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 as refe 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Body governed by public or private law NEL Fund Managers 4 Enterprise House, Kngsway, Team Valley, NE11 0SR Selection in accordance with the provisions of the public procurement
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 as refe 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Body governed by public or private law NEL Fund Managers 4 Enterprise House, Kngsway, Team Valley, NE11 0SR Selection in accordance with the provisions of the public

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, page 10.	nid to the financia
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	1,278,397.00
agreement (in EUR)	, ,
14.1. out of which ESI Funds contributions (in EUR)	534,188.00
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	0.00
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)	0.0
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial instrument	
under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation	
(EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only)	
(in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant	
for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument pursuant to	
Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only)	
(in EUR)	
V. Total amount of support paid to final recipients, or to the benefit of	⊥ final recinients o
committed in guarantee contracts by the financial instrument for investment	<u> </u>
by ESI Funds programme and priority or measure (Article 46(2)(e) of R	
1303/2013)	egulation (EO) IV
22. Name of financial product offered by the financial instrument	Micro Loans -
Thank of financial product officed by the financial monunical	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,	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	
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 fin	nancial 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)	
39. Expected and achieved leverage effect, by reference to the funding agreement	ent
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)	Miana Lagra
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,	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	
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 fire	nancial instrument
(EUR)	T
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the	
level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
39. Expected and achieved leverage effect, by reference to the funding agreement	ent
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 and in selection
of bodies implementing the financial instrument (including the body imple	-
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at the end	Yes
	1 65

of the reporting year	
32.1. If the financial instrument was not operational at the end of the reporting	
year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fund	s to the financial
instrument, programme resources paid back to financial instrument fro	
referred to in Articles 43 and 44, and the value of equity investments with r	
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 reused which were paid back to the financial instrument	
and are attributable to ESI Funds	
37.1. out of which amounts paid for preferential remuneration of private 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)	
incurred and payment of management fees of the financial instrument (in EUR) VIII. Progress in achieving the expected leverage effect of investments made	
vIII. Progress in achieving the expected leverage effect of investments made instrument and value of investments and participations (Article 46(2)(h) of R	
incurred and payment of management fees of the financial instrument (in EUR) VIII. Progress in achieving the expected leverage effect of investments madinstrument and value of investments and participations (Article 46(2)(h) of R 1303/2013)	egulation (EU) No
incurred and payment of management fees of the financial instrument (in EUR) VIII. Progress in achieving the expected leverage effect of investments madinstrument and value of investments and participations (Article 46(2)(h) of R 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (in EUR)	egulation (EU) No
VIII. Progress in achieving the expected leverage effect of investments madinstrument and value of investments and participations (Article 46(2)(h) of R 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the fin (EUR)	egulation (EU) No
incurred and payment of management fees of the financial instrument (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 R 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	egulation (EU) No
VIII. Progress in achieving the expected leverage effect of investments made instrument and value of investments and participations (Article 46(2)(h) of R 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)	egulation (EU) No
incurred and payment of management fees of the financial instrument (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 R 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) 38.2. Total amount of other contributions, outside the ESI Funds paid to the	egulation (EU) No
VIII. Progress in achieving the expected leverage effect of investments made instrument and value of investments and participations (Article 46(2)(h) of R 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) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	egulation (EU) No
VIII. Progress in achieving the expected leverage effect of investments made instrument and value of investments and participations (Article 46(2)(h) of R 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) 38.2. 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
incurred and payment of management fees of the financial instrument (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 R 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) 38.2. 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
VIII. Progress in achieving the expected leverage effect of investments made instrument and value of investments and participations (Article 46(2)(h) of R 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) 38.2. 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) IX. Contribution of the financial instrument to the achievement of the indicate	egulation (EU) No
VIII. Progress in achieving the expected leverage effect of investments made instrument and value of investments and participations (Article 46(2)(h) of R 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) 38.2. 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) IX. Contribution of the financial instrument to the achievement of the indicator measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	egulation (EU) Nonancial instrument
VIII. Progress in achieving the expected leverage effect of investments made instrument and value of investments and participations (Article 46(2)(h) of R 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) 38.2. 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) IX. Contribution of the financial instrument to the achievement of the indicator measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	egulation (EU) Nonancial instrument tors of the priority
VIII. Progress in achieving the expected leverage effect of investments made instrument and value of investments and participations (Article 46(2)(h) of R 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) 38.2. 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) IX. Contribution of the financial instrument to the achievement of the indicator measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	tors of the priority CO01 - Productive
VIII. Progress in achieving the expected leverage effect of investments made instrument and value of investments and participations (Article 46(2)(h) of R 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) 38.2. 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) IX. Contribution of the financial instrument to the achievement of the indicator measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	tors of the priority CO01 - Productive investment:
VIII. Progress in achieving the expected leverage effect of investments made instrument and value of investments and participations (Article 46(2)(h) of R 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) 38.2. 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) IX. Contribution of the financial instrument to the achievement of the indicator measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	tors of the priority CO01 - Productive investment: Number of
VIII. Progress in achieving the expected leverage effect of investments made instrument and value of investments and participations (Article 46(2)(h) of R 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) 38.2. 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) IX. Contribution of the financial instrument to the achievement of the indicator measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	tors of the priority CO01 - Productive investment: Number of enterprises
VIII. Progress in achieving the expected leverage effect of investments mad instrument and value of investments and participations (Article 46(2)(h) of R 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) 38.2. 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) IX. Contribution of the financial instrument to the achievement of the indicator 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	tors of the priority CO01 - Productive investment: Number of enterprises receiving support
VIII. Progress in achieving the expected leverage effect of investments mad instrument and value of investments and participations (Article 46(2)(h) of R 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) 38.2. 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) IX. Contribution of the financial instrument to the achievement of the indicator 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	tors of the priority CO01 - Productive investment: Number of enterprises receiving support 47.00
VIII. Progress in achieving the expected leverage effect of investments mad instrument and value of investments and participations (Article 46(2)(h) of R 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) 38.2. 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) IX. Contribution of the financial instrument to the achievement of the indicator 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	tors of the priority CO01 - Productive investment: Number of enterprises receiving support

II. Description of the financial instrument and implementation arrangem Regulation (EU) No 1303/2013)	ents (Article 46(2)(b) of
5. Name of the financial instrument	North East Venture Fund

6. Official address/place of business of the financial instrument (name of the	Enterprise Ventures,
country and city)	Preston Technology
	Management, Centre
	Marsh Lane, Preston,
	Lancashire, PR1 8UQ
8. Type of the financial instrument	Fund of funds specific
V-2	fund
8.2. Related Fund of Funds	The North East Fund
	PA4
8.1. Tailor-made or financial instruments complying with standard terms and	Tailor-made
conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-loans	, guarantees, equity, or
quasi-equity investments, other financial product or other support combi	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	med within the imanetar
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	110
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	77.1
10. Legal status of the financial instrument, pursuant to Article 38(6) of	Fiduciary account
Regulation (EU) No 1303/2013 (for financial instruments referred to in	
Article 38(4)(b) 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 as	
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the f	
referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2	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) of Regulation	Body governed by
(EU) No 1303/2013 (a) existing or newly created legal entity dedicated to	public or private law
implementing financial instruments; (b) a body entrusted with the	
implementation task or (c) managing authority underatking implementation	
task 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	Preston Technology
body implementing the financial instrument	Management, Centre
-	Marsh Lane, Preston,
	Lancashire, PR1 8UQ
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance
award of a public contract; other procedure	with the provisions of
	the public procurement
	1 1 2 2 2 2

	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	17-Apr-2018
the financial instrument	
IV. Total amount of programme contributions, by priority or measure	
instrument and management costs incurred or management fees paid (An	rticle 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	3,835,192.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	1,602,563.00
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	0.00
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)	
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the benefit	
committed in guarantee contracts by the financial instrument for investment for i	- · · · · · · · · · · · · · · · · · · ·
by ESI Funds programme and priority or measure (Article 46(2)(e)	of Regulation (EU) No
1303/2013)	
22. Name of financial product offered by the financial instrument	Venture Quasi Equity

	- PA4
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	0.00
guarantee, equity, quasi-equity or other financial product contracts with final	
recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	0.00
25. Total amount of programme contributions paid to final recipients	
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
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 t	he financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised	
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
39. Expected and achieved leverage effect, by reference to the funding agr	reement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product, by	
product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	
22. Name of financial product offered by the financial instrument	Venture Loan - PA4
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	0.00
guarantee, equity, quasi-equity or other financial product contracts with final	0.00
recipients (in EUR)	
recipients (in LOR)	

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	
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 t	he financial instrument
(EUR)	ine illimitetat illiget allicite
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)	
39. Expected and achieved leverage effect, by reference to the funding agr	reement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
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	Venture Equity - PA4
22.1 Type of financial product offered by the financial instrument	Equity Equity
24. Total amount of programme contributions committed in this loan,	0.00
1	0.00
guarantee, equity, quasi-equity or other financial product contracts with final	
recipients (in EUR) 24.1 out of which total amount of ESI Funds contributions (in EUR)	0.00
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 t	he financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised	
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
39. Expected and achieved leverage effect, by reference to the funding agr	reement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
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	s set-up and in selection
of bodies implementing the financial instrument (including the body in	- 1
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	1 8
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	Funds to the financial
instrument, programme resources paid back to financial instrument	
referred to in Articles 43 and 44, and the value of equity investments w	
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	

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 reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private 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) 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
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 reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private 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) 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
36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private 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) 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
37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private 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) 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
instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private 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) 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
37.1. out of which amounts paid for preferential remuneration of private 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) 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)
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) 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
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) 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
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) 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
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) 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
incurred and payment of management fees of the financial instrument (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
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
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
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
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
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
(EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed
38.1. Total amount of other contributions, outside the ESI Funds committed
in the tunging agreement with the negligible implementing the tinguetal
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)
IX. Contribution of the financial instrument to the achievement of the indicators of the priority
or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)
41. Output indicator (code number and name) to which the financial CO05 - Productive
instrument contributes investment: Number of
new enterprises
supported
41.1. Target value of the output indicator 10.00
41.2. Value achieved by the financial instrument in relation to the target 0.00
value of the output indicator
41. Output indicator (code number and name) to which the financial CO01 - Productive
instrument contributes investment: Number of
enterprises receiving
support
41.1. Target value of the output indicator 5.00
41.2. Value achieved by the financial instrument in relation to the target 5.00
value of the output indicator

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

under the ESI Fund programme	
2. Name of ESI Fund(s) supporting the financial	ERDF
instrument under the priority axis or measure	
3. Thematic objective(s) referred to in the first	01 - Strengthening research, technological
paragraph of Article 9 of Regulation (EU) No	development and innovation
1303/2013 supported by the financial instrument	
3.1. Amount of ESI Funds committed in funding	12,179,232.00
agreements from the individual thematic objective	
chosen in field 3 (optional)	
4. other ESI Fund programmes providing contribu	ition to the financial instrument
4.1. CCI number of each other ESI Fund	
programme providing contributions to the financial	
instrument	15.)1 2016
30. Date of completion of the ex ante assessment	15-Nov-2016
31. Selection of bodies implementing financial instr	
31.1. Has selection or designation process already	Yes
been launched	
II. Description of the financial instrument and imp	Diementation arrangements (Article 46(2)(b) of
Regulation (EU) No 1303/2013) 5. Name of the financial instrument	The Northern Powerhouse Investment Fund
3. Name of the infancial histrument	- PA1
6. Official address/place of business of the financial	Steel City House, West Street, Shefield, S1
instrument (name of the country and city)	2GQ
7. Implementation arrangements	200
7.1. Financial instruments set up at Union level,	No
managed directly or indirectly by the Commission	110
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,	Entrustment of implementation
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) and (c) of Article 38(4) of	
Regulation (EU) No 1303/2013	
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument,	Fiduciary account
pursuant to Article 38(6) of Regulation (EU) No	
1303/2013 (for financial instruments referred to in	
Article 38(4)(b) only): fiduciary account opened in	
the name of the implementing body and on behalf of	
the managing authority or separate block of finance	
within a financial institution	
III. Identification of the body implementing the f	
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) N	
referred to in Article 38(5) of Regulation (EU) No	1303/2013 (Article 46(2)(c) of Regulation (EU)

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11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to	Body governed by public or private law
Article 38(4) of Regulation (EU) No 1303/2013 (a)	
existing or newly created legal entity dedicated to	
implementing financial instruments; (b) a body	
entrusted with the implementation task or (c)	
managing authority underatking implementation	
task directly (for loans or guarantees only)	No selo suo Dosso al socio di selo di
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	Steel House, West Street, Sheffield, S1 2GQ
and town name) of the body implementing the	Sections, west succes, sherifera, sr 200
financial instrument	
12. Procedure of selecting the body implementing	Others
the financial instrument: award of a public contract;	
other procedure	
12.1. Description of the other procedure of selecting	Entrustment of a publicly owned company, via
the body implementing the financial instrument	inter-administrative co-operation between the
	managing authority and The Secretary of State
	for Business, Energy and Industrial Strategy
	(BEIS) in accordance with Article 38 (1)(b) &
	38 4(b) (iii) of the CPR, and s3.6.2 of
12 D + C : + C C 1 : + : 1	Commission Notice 2016/C 276/01
13. Date of signature of the funding agreement with	21-Nov-2016
the body implementing the financial instrument	by pulsuity on measure poid to the financial
1 v. Total amount of programme contributions,	
	by priority or measure, paid to the financial
instrument and management costs incurred or ma	
instrument and management costs incurred or ma Regulation (EU) No 1303/2013)	nagement fees paid (Article 46(2)(d) and (e) of
instrument and management costs incurred or ma Regulation (EU) No 1303/2013) 14. Total amount of programme contributions	
instrument and management costs incurred or ma Regulation (EU) No 1303/2013)	nagement fees paid (Article 46(2)(d) and (e) of
instrument and management costs incurred or ma Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR)	nagement fees paid (Article 46(2)(d) and (e) of 34,877,526.00
instrument and management costs incurred or ma 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	nagement fees paid (Article 46(2)(d) and (e) of 34,877,526.00
instrument and management costs incurred or ma 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)	nagement fees paid (Article 46(2)(d) and (e) of 34,877,526.00
instrument and management costs incurred or material 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)	nagement fees paid (Article 46(2)(d) and (e) of 34,877,526.00
instrument and management costs incurred or ma 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)	nagement fees paid (Article 46(2)(d) and (e) of 34,877,526.00
instrument and management costs incurred or markegulation (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)	nagement fees paid (Article 46(2)(d) and (e) of 34,877,526.00
instrument and management costs incurred or markegulation (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)	nagement fees paid (Article 46(2)(d) and (e) of 34,877,526.00 12,179,232.00
instrument and management costs incurred or markegulation (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	nagement fees paid (Article 46(2)(d) and (e) of 34,877,526.00
instrument and management costs incurred or markegulation (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)	nagement fees paid (Article 46(2)(d) and (e) of 34,877,526.00 12,179,232.00 3,237,228.00
instrument and management costs incurred or markegulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds	nagement fees paid (Article 46(2)(d) and (e) of 34,877,526.00 12,179,232.00
instrument and management costs incurred or markegulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR)	nagement fees paid (Article 46(2)(d) and (e) of 34,877,526.00 12,179,232.00 3,237,228.00 1,130,268.00
instrument and management costs incurred or material Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR)	nagement fees paid (Article 46(2)(d) and (e) of 34,877,526.00 12,179,232.00 3,237,228.00
instrument and management costs incurred or markegulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which EMFF (in EUR) 15.1.1. out of which ERDF (in EUR) 15.1.2. out of which ERDF (in EUR)	nagement fees paid (Article 46(2)(d) and (e) of 34,877,526.00 12,179,232.00 3,237,228.00 1,130,268.00
instrument and management costs incurred or markegulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 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)	nagement fees paid (Article 46(2)(d) and (e) of 34,877,526.00 12,179,232.00 3,237,228.00 1,130,268.00
instrument and management costs incurred or markegulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR) 15.1.2. out of which Cohesion Fund (in EUR) 15.1.3. out of which ESF (in EUR)	nagement fees paid (Article 46(2)(d) and (e) of 34,877,526.00 12,179,232.00 3,237,228.00 1,130,268.00
instrument and management costs incurred or markegulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR) 15.1.2. out of which Cohesion Fund (in EUR) 15.1.3. out of which ESF (in EUR) 15.1.4. out of which EAFRD (in EUR)	34,877,526.00 12,179,232.00 3,237,228.00 1,130,268.00 1,130,268.00
instrument and management costs incurred or ma Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which 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 ESF (in EUR)	nagement fees paid (Article 46(2)(d) and (e) of 34,877,526.00 12,179,232.00 3,237,228.00 1,130,268.00

1701	(20.455.00
15.2.1. out of which total amount of national public funding (in EUR)	629,477.00
15.2.2. out of which total amount of national private funding (in EUR)	1,477,483.00
16. Total amount of programme contributions paid	
to the financial instrument under Youth	
Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees	
paid out of programme contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
21. Contributions of land and/or real estate in the	
financial instrument pursuant to Article 37(10) of	
Regulation (EU) No 1303/2013 (relevant for final	
report only) (in EUR)	
VI. The performance of the financial instrument, i	noluding progress in its set up and in selection
of bodies implementing the financial instrument	
funds) (Article 46(2)(f) of Regulation (EU) No 1303	, · · · ·
32. Information whether the financial instrument	Yes
was still operational at the end of the reporting year	1 65
32.1. If the financial instrument was not operational	
at the end of the reporting year, date of the winding-	
up	nnout from the ESI Eunde to the financial
up VII. Interest and other gains generated by su	• •
VII. Interest and other gains generated by su instrument, programme resources paid back to	o financial instrument from investments as
VII. Interest and other gains generated by su instrument, programme resources paid back to referred to in Articles 43 and 44, and the value of the state of the s	o financial instrument from investments as of equity investments with respect to previous
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VII. Interest and other gains generated by suinstrument, programme resources paid back to referred to in Articles 43 and 44, and the value of years (Article 46(2)(g) and (i) of Regulation (EU) in 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private 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)	o financial instrument from investments as of equity investments with respect to previous
VII. Interest and other gains generated by su instrument, programme resources paid back to referred to in Articles 43 and 44, and the value of years (Article 46(2)(g) and (i) of Regulation (EU) in 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private 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	o financial instrument from investments as of equity investments with respect to previous
VII. Interest and other gains generated by su instrument, programme resources paid back to referred to in Articles 43 and 44, and the value of years (Article 46(2)(g) and (i) of Regulation (EU) in 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private 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	o financial instrument from investments as of equity investments with respect to previous
VII. Interest and other gains generated by suinstrument, programme resources paid back to referred to in Articles 43 and 44, and the value of years (Article 46(2)(g) and (i) of Regulation (EU) in 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private 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	o financial instrument from investments as of equity investments with respect to previous
VII. Interest and other gains generated by su instrument, programme resources paid back to referred to in Articles 43 and 44, and the value of years (Article 46(2)(g) and (i) of Regulation (EU) No. 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR). 37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds. 37.1. out of which amounts paid for preferential remuneration of private 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).	of financial instrument from investments as of equity investments with respect to previous to 1303/2013)
VII. Interest and other gains generated by suinstrument, programme resources paid back to referred to in Articles 43 and 44, and the value of years (Article 46(2)(g) and (i) of Regulation (EU) Magnetic Struck and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private 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) VIII. Progress in achieving the expected leverage	e effect of investments made by the financial
VII. Interest and other gains generated by su instrument, programme resources paid back to referred to in Articles 43 and 44, and the value of years (Article 46(2)(g) and (i) of Regulation (EU) No. 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR). 37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds. 37.1. out of which amounts paid for preferential remuneration of private 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).	e effect of investments made by the financial
VII. Interest and other gains generated by su instrument, programme resources paid back to referred to in Articles 43 and 44, and the value of years (Article 46(2)(g) and (i) of Regulation (EU) Material 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private 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) VIII. Progress in achieving the expected leverage instrument and value of investments and particip 1303/2013) 38. Total amount of other contributions, outside	e effect of investments made by the financial ations (Article 46(2)(h) of Regulation (EU) No
VII. Interest and other gains generated by suinstrument, programme resources paid back to referred to in Articles 43 and 44, and the value of years (Article 46(2)(g) and (i) of Regulation (EU) No. 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR). 37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds. 37.1. out of which amounts paid for preferential remuneration of private 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). VIII. Progress in achieving the expected leverage instrument and value of investments and particip 1303/2013).	e effect of investments made by the financial ations (Article 46(2)(h) of Regulation (EU) No

the ESI Funds committed in the funding agreement	
with the body implementing the financial instrument	
(in EUR)	
38.2. Total amount of other contributions, outside	2,106,960.00
the ESI Funds paid to the financial instrument (in	
EUR)	
38.2.1. out of which public contributions (EUR)	629,477.00
38.2.2. out of which private contributions (EUR)	1,477,483.00

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 - 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 i.e. "off-the-shelf instruments"	Tailor-made	
9. Type of products provided by financial instrument: loans, micro-loans, quasi-equity investments, other financial product or other support combininstrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013		
9.0.1. Loans (\ge 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) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) 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 as	-	

referred to in Article 38(5) 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) of Regulation	Body governed by	
(EU) No 1303/2013 (a) existing or newly created legal entity dedicated to	public or private law	
implementing financial instruments; (b) a body entrusted with the		
implementation task or (c) managing authority underatking implementation		
task directly (for loans or guarantees only)		
11.1.1. Name of the body implementing the financial instrument	FW Capital	
11.1.2. Official address/place of business (country and town name) of the	The Plaza, 100 Old	
body implementing the financial instrument	Hall Street, Liverpool, L1 9QJ	
12. Procedure of selecting the body implementing the financial instrument:	Selection in	
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	21-Nov-2016	
the financial instrument	21 1107 2010	
IV. Total amount of programme contributions, by priority or measure	naid to the financial	
instrument and management costs incurred or management fees paid (Ar		
Regulation (EU) No 1303/2013)	tiele 10(2)(u) and (e) 01	
14. Total amount of programme contributions committed in the funding	2,211,535.00	
agreement (in EUR)	2,211,030.00	
14.1. out of which ESI Funds contributions (in EUR)	772,097.00	
14.1.1. out of which ERDF (in EUR) (optional)	17=,0>7.00	
14.1.2. out of which Cohesion Fund (in EUR) (optional)		
14.1.3. out of which ESF (in EUR) (optional)		
14.1.4. out of which EAFRD (in EUR) (optional)		
14.1.5. out of which EMFF (in EUR) (optional)		
15. Total amount of programme contributions paid to the financial	2,211,535.00	
instrument (in EUR)	2,211,333.00	
15.1. out of which amount of ESI Funds contributions (in EUR)	772,097.00	
15.1.1. out of which ERDF (in EUR)	772,097.00	
15.1.2. out of which Cohesion Fund (in EUR)	772,037.00	
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)	1,439,438.00	
15.2.1. out of which total amount of national public funding (in EUR)	429,209.00	
15.2.2. out of which total amount of national private funding (in EUR)	1,010,229.00	
16. Total amount of programme contributions paid to the financial	1,010,229.00	
instrument under Youth Employment Initiative (YEI) (in EUR)		
17. Total amount of management costs and fees paid out of programme		
contributions (in EUR)		
17.1. out of which base remuneration (in EUR)		
· · · · · · · · · · · · · · · · · · ·		
17.2. out of which performance-based remuneration (in EUR)		

	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 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 investment by ESI Funds programme and priority or measure (Article 46(2)(e) of 1303/2013)	ents in final recipients,
22. Name of financial product offered by the financial instrument	Debt
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	2,211,535.00
24.1. out of which total amount of ESI Funds contributions (in EUR)	772,097.00
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)	2,211,535.00
25.1. out of which total amount of ESI Funds contributions (in EUR)	772,097.00
25.1.1. out of which ERDF (in EUR)	772,097.00
25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR)	772,077.00
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)	429,209.00
25.3. out of which total amount of national private co-financing (in EUR)	1,010,229.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	21
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	21
29. Number of financial recipients supported by the financial product	21
29.1. out of which large enterprises	
29.2. out of which SMEs	21
29.2.1. out of which microenterprises	
	+

committed for guarantees provided and called due to loan default (in EUR)

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

29.3. out of which individuals/natural persons

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

34. Total amount of disbursed loans defaulted (in EUR) or total amount

38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)	1,439,438.00
38.3.1. out of which public contributions (EUR)	429,209.00
38.3.2. out of which private contributions (EUR)	1,010,229.00
39. Expected and achieved leverage effect, by reference to the funding agr	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
investment/other financial product, by reference to the funding agreement, by	
product	
39.2. Achieved leverage effect at the end of reporting year for	2.86
loan/guarantee/equity or quasi-equity investment/other financial product, by	
product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in its	<u> </u>
of bodies implementing the financial instrument (including the body in	nplementing a fund of
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at the	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 I	
instrument, programme resources paid back to financial instrument	
referred to in Articles 43 and 44, and the value of equity investments w	ith 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 reused which were paid back to the financial	
instrument and are attributable to ESI Funds	
37.1. out of which amounts paid for preferential remuneration of private	
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)	
VIII. Progress in achieving the expected leverage effect of investments	•
instrument and value of investments and participations (Article 46(2)(h)	of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by the (EUR)	ne financial instrument
38.1. Total amount of other contributions, outside the ESI Funds committed	1,439,438.00
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	1,439,438.00
financial instrument (in EUR)	
manifest more (m 2011)	

	Т
38.2.1. out of which public contributions (EUR)	429,209.00
38.2.2. out of which private contributions (EUR)	1,010,229.00
IX. Contribution of the financial instrument to the achievement of the in	dicators of the priority
or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	T
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving non-
	financial support
41.1. Target value of the output indicator	13.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	2.00
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number
	of enterprises
	supported to introduce
	new to the firm
	products
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment:
	Employment increase
	in supported
	enterprises
41.1. Target value of the output indicator	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	CO05 - Productive
instrument contributes	investment: Number
	of new enterprises
	supported
41.1. Target value of the output indicator	5.00
41.2. Value achieved by the financial instrument in relation to the target	5.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	
instrument contributes	investment: Number
	of enterprises
	receiving financial
	support other than
41.1 T	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	6.00
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving support

41.1. Target value of the output indicator	29.00
41.2. Value achieved by the financial instrument in relation to the target	8.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	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	843,628.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangement	ents (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	The Plaza, 100 Old
country and city)	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	Tailor-made
conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-loans,	guarantees, equity, or
quasi-equity investments, other financial product or other support combin	ned within the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) of	Fiduciary account
Regulation (EU) No 1303/2013 (for financial instruments referred to in	- -
Article 38(4)(b) 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 as 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the f referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013)	inancial intermediaries
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task 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, 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	
the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument	21-Nov-2016
13. Date of signature of the funding agreement with the body implementing	, paid to 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 instrument and management costs incurred or management fees paid (Ar Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding	, paid to 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 instrument and management costs incurred or management fees paid (Ar Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR)	, paid to 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 instrument and management costs incurred or management fees paid (Ar 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)	, paid to the financial
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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 instrument and management costs incurred or management fees paid (Ar Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.3. out of which ERDF (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) 15.1.6. out of which EAFRD (in EUR)	e, paid to the financial ticle 46(2)(d) and (e) of
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17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the benefit	of final recipients, or
committed in guarantee contracts by the financial instrument for investm	_
by ESI Funds programme and priority or measure (Article 46(2)(e) of	
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,	2,211,535.00
guarantee, equity, quasi-equity or other financial product contracts with final	
recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	772,097.00
25. Total amount of programme contributions paid to final recipients through	2,211,535.00
this loan, micro-loans, equity or other products, or, in the case of guarantee,	
committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	772,097.00
25.1.1. out of which ERDF (in EUR)	772,097.00
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)	429,209.00
25.3. out of which total amount of national private co-financing (in EUR)	1,010,229.00
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	
29.1. out of which large enterprises 29.2. out of which SMEs	
29.2. out of which SMEs	
29.2. out of which SMEs 29.2.1. out of which microenterprises	
29.2. out of which SMEs 29.2.1. out of which microenterprises 29.3. out of which individuals/natural persons	
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	

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 EUR)	
38. Total amount of other contributions, outside ESI Funds, raised by	
· · · · · · · · · · · · · · · · · · ·	the financial instrument
ECK)	the imancial instrument
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	1,439,438.00
he level of final recipients (in EUR)	1,457,450.00
38.3.1. out of which public contributions (EUR)	429,209.00
38.3.2. out of which private contributions (EUR)	1,010,229.00
89. Expected and achieved leverage effect, by reference to the funding ag	·
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
nvestment/other financial product, by reference to the funding agreement, by	
product	
39.2. Achieved leverage effect at the end of reporting year for	r 2.86
oan/guarantee/equity or quasi-equity investment/other financial product, by	
product	
39.3. Investment mobilised through ESIF financial instruments for	r
oan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in it	
of bodies implementing the financial instrument (including the body in the bod	implementing a fund of
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	X7
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	<u> </u>
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI	Funds to the financial
nstrument, programme resources paid back to financial instrumen	
referred to in Articles 43 and 44, and the value of equity investments	
years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)	with respect to provious
35. Interest and other gains generated by payments from ESI Funds to the	
inancial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	1
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 reused which were paid back to the financial	1
nstrument and are attributable to ESI Funds	
37.1. out of which amounts paid for preferential remuneration of private	
nvestors operating under the market economy principle who provide	
	1
	s made by the financial
viii. Frogress in achieving the expected leverage effect of investment	
netrument and value of investments and neutralinations (Auticle 46/2)/h	D OLINGZUIAUOH (EU) NO
nstrument and value of investments and participations (Article 46(2)(h	,
(303/2013)	
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) WIII. Progress in achieving the expected leverage effect of investments.	s made by the financial

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)	
IX. Contribution of the financial instrument to the achievement of the in	diagtors of the priority
or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	ulcators of the priority
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment:
mistrument controlles	Employment increase
	in supported
	enterprises
41.1. Target value of the output indicator	108.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number
	of new enterprises
	supported
41.1. Target value of the output indicator	5.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number
	of enterprises
	supported to introduce
	new to the firm
	products
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving support
41.1. Target value of the output indicator	29.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving financial
	support other than
41.1 T	grants
41.1. Target value of the output indicator	9.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	CO07 D
41. Output indicator (code number and name) to which the financial	CO07 - Productive

instrument contributes	investment: Private investment matching public support to
	enterprises (non-
	grants)
41.1. Target value of the output indicator	8,369,816.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving non-
	financial support
41.1. Target value of the output indicator	13.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangement	ents (Article 46(2)(b) of
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	The Northern
	Powerhouse - Debt
	Fund - Yorks &
	Humber - PA1
6. Official address/place of business of the financial instrument (name of the	The Pinnacle Building,
country and city)	73/79, King Street,
	Manchester, M2 4NG
8. Type of the financial instrument	Fund of funds specific
	fund
8.2. Related Fund of Funds	The Northern
	Powerhouse
	Investment Fund - PA1
8.1. Tailor-made or financial instruments complying with standard terms and	Tailor-made
conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-loans	
quasi-equity investments, other financial product or other support combin	ned within the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	

10. Legal status of the financial instrument, pursuant to Article 38(6) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) 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 as referred to in Article 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial intermediaries referred to in Article 38(5) of Regulation (EU) No 1303/2013 (and the financial instrument III. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instrument; (b) a body entrusted with the implementation task directly (for loans or guarantees only) III. I No of the body implementing the financial instrument III. 2. Official address/place of business (country and town name) of the body implementing the financial instrument III. 2. Procedure of selecting the body implementing the financial instrument award of a public contract; other procedure III. 3. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ENF (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 EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15. 1.0. out of which EMFF		
III. Identification of the body implementing the financial instrument as referred to in Articles 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial intermediaries referred to in Article 38(5) 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) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementation task or (c) managing authority underatking implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 12.1. Official address/place of business (country and town name) of the body implementing the financial instrument award of a public contract; other procedure 12. Procedure of selecting the body implementing the financial instrument award of a public contract; other procedure 12. 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. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1. out of which ESF (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which ESF (in EUR) (optional) 15. Total amount of programme contributions (in EUR) 15. 1.0 out of which ESF (in EUR) (Diptional) 15. 1.0 out of which ESF (in EUR) (Diptional) 15. 1.0 out of which EAFD (in EUR) 15. 1.3. out of which EAFD (in EUR) 15. 1.3. out of which EAFD (in EUR) 15. 1.4. out of which EAFD (in EUR) 15. 1.5. out of which EAFD (in EUR	Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate	Fiduciary account
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial intermediaries referred to in Article 38(5) 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) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task or (c) managing authority underatking implementation task or (c) managing authority underatking implementation task 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 award of a public contract; other procedure 12. Procedure of selecting the body implementing the financial instrument award of a public contract; other procedure 12. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 14. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1.1. out of which ESF (in EUR) (optional) 14.1.2. out of which ESF (in EUR) (optional) 14.1.3. out of which ERFD (in EUR) (optional) 14.1.4. out of which ERFD (in EUR) 15.1.5. out of which EAFD (in EUR)	block of finance within a financial institution	
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13.4. Out of which total amount of haddhaf co-finallying (III EOK)	15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)		

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

29.4.1. description of other type of final recipients supported	
2).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	ne financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	
the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
39. Expected and achieved leverage effect, by reference to the funding agr	eement
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)	
of bodies implementing the financial instrument (including the body in	inprementing a rand or
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32 Information whether the financial instrument was still operational at the	Yes
32. Information whether the financial instrument was still operational at the	Yes
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	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 I	Funds to 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 I instrument, programme resources paid back to financial instrument	Funds to the financial from investments as
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 I instrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments we	Funds to the financial from investments as
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 I instrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments we years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)	Funds to the financial from investments as with respect to previous
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 I instrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments we 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	Funds to the financial from investments as ith respect to previous
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 I instrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments we 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)	Funds to the financial from investments as ith respect to previous
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 I instrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments we 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	Funds to the financial from investments as with respect to previous
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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 I instrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments we 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 reused which were paid back to the financial instrument and are attributable to ESI Funds	Funds to the financial from investments as
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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 I instrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments we 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) 37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private investors operating under the market economy principle who provide	Funds to the financial from investments as
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 I instrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments we 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) 37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private investors operating under the market economy principle who provide counterpart resources to the support from the ESI Funds to the financial	Funds to the financial from investments as
32.1. If 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 I instrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments we 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) 37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private 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)	Funds to the financial from investments as with respect to previous
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 I instrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments we 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) 37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private 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	Funds to the financial from investments as with respect to previous
32.1. If 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 I instrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments we 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) 37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private 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)	from investments as ith respect to previous

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38. Total amount of other contributions, outside ESI Funds, raised by the	ne financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed	
in the funding agreement with the body implementing the financial	
instrument (in EUR)	
38.2. 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)	
IX. Contribution of the financial instrument to the achievement of the in-	dicators of the priority
or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving non-
	financial support
41.1. Target value of the output indicator	13.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment:
	Employment increase
	in supported
	enterprises
41.1. Target value of the output indicator	108.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number
	of new enterprises
	supported
41.1. Target value of the output indicator	5.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number
instrument contributes	of enterprises
	receiving support
41.1. Target value of the output indicator	29.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving financial
	support other than
	support other than
	grants
41.1. Target value of the output indicator	

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	8,369,816.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number
	of enterprises
	supported to introduce
	new to the firm
	products
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangement Regulation (EU) No 1303/2013)	ents (Article 46(2)(b) of
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 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-made
9. Type of products provided by financial instrument: loans, micro-loans quasi-equity investments, other financial product or other support combininstrument 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 9.1. Description of the other financial product	No

0.2 Other support combined within the financial instruments count interest	
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) of	Fiduciary account
Regulation (EU) No 1303/2013 (for financial instruments referred to in	Fiduciary account
Article 38(4)(b) 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 as	referred to in Articles
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the f	
referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2	2)(c) of Regulation (EU)
No 1303/2013)	
11. Body implementing the financial instrument	T =
11.1. Type of implementing body pursuant to Article 38(4) of Regulation	Body governed by
(EU) No 1303/2013 (a) existing or newly created legal entity dedicated to	public or private law
implementing financial instruments; (b) a body entrusted with the	
implementation task or (c) managing authority underatking implementation	
task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	Maven
11.1.2. Official address/place of business (country and town name) of the	Clarence House,
body implementing the financial instrument	Clarence Street,
body implementing the imaneral instrainent	Manchester, M2 4DW
12. Procedure of selecting the body implementing the financial instrument:	Selection in
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	
the financial instrument	24.27
13. Date of signature of the funding agreement with the body implementing	21-Nov-2016
13. Date of signature of the funding agreement with the body implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or measure	e, paid to 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 instrument and management costs incurred or management fees paid (An	e, paid to 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 instrument and management costs incurred or management fees paid (Ar Regulation (EU) No 1303/2013)	e, paid to the financial
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15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the benefit	of final recipients, or
committed in guarantee contracts by the financial instrument for investment	ents in final recipients,
by ESI Funds programme and priority or measure (Article 46(2)(e) o	f Regulation (EU) No
by ESI Funds programme and priority or measure (Article 46(2)(e) o 1303/2013)	
by ESI Funds programme and priority or measure (Article 46(2)(e) o 1303/2013) 22. Name of financial product offered by the financial instrument	Equity - PA1
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by ESI Funds programme and priority or measure (Article 46(2)(e) o 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	Equity - PA1
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by ESI Funds programme and priority or measure (Article 46(2)(e) o 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)	Equity - PA1
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29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised by the	ne financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	
the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
39. Expected and achieved leverage effect, by reference to the funding agree	eement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
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 in	-
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	r
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 F	unds to the financial
instrument, programme resources paid back to financial instrument	
referred to in Articles 43 and 44, and the value of equity investments w	
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 reused which were paid back to the financial	
instrument and are attributable to ESI Funds	
37.1. out of which amounts paid for preferential remuneration of private	
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	
ELID)	
EUR) VIII Progress in achieving the expected leverage effect of investments	mada hy tha financial
VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h)	=

1303/2013)

38. Total amount of other contributions, outside ESI Funds, raised by the	ne financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed	
in the funding agreement with the body implementing the financial	
instrument (in EUR)	
38.2. 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)	
IX. Contribution of the financial instrument to the achievement of the in-	dicators of the priority
or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving support
41.1. Target value of the output indicator	33.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving non-
	financial support
41.1. Target value of the output indicator	14.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment:
	Employment increase
	in supported
	enterprises
41.1. Target value of the output indicator	120.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	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 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	9,299,794.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number
	of enterprises
	supported to introduce
	new to the firm
	products
41.1. Target value of the output indicator	3.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number
	of new enterprises
	supported
41.1. Target value of the output indicator	6.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangement Regulation (EU) No 1303/2013)	ents (Article 46(2)(b) of
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-made
9. Type of products provided by financial instrument: loans, micro-loans, quasi-equity investments, other financial product or other support combining 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 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) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) 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 as 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013)	financial intermediarie
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only)	Body governed by public or private law
11.1.1. Name of the body implementing the financial instrument	Maven
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Clarence House, Clarence Street, Manchester, M2 4DW
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of the public 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-201
IV. Total amount of programme contributions, by priority or measure instrument and management costs incurred or management fees paid (Annual Carlo).	
Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR)	1,025,693.0
14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional)	358,171.0
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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)	
14.1.2. 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)	1,025,693.0
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)	1,025,693.0 358,171.0
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)	, ,
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)	358,171.0
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)	358,171.0

15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	667,522.00
15.2.1. out of which total amount of national public funding (in EUR)	200,268.00
15.2.2. out of which total amount of national private funding (in EUR)	467,254.00
16. Total amount of programme contributions paid to the financial	,
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the benefit	
committed in guarantee contracts by the financial instrument for investment	
by ESI Funds programme and priority or measure (Article 46(2)(e) o	CD I (CEII) NI
	f Regulation (EU) No
1303/2013)	
1303/2013) 22. Name of financial product offered by the financial instrument	Equity Fund - PA1
1303/2013) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument	Equity Fund - PA1 Equity
 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, 	Equity Fund - PA1
 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 	Equity Fund - PA1 Equity
 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) 	Equity Fund - PA1 Equity 1,025,693.00
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)	Equity Fund - PA1 Equity 1,025,693.00 358,171.00
22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through	Equity Fund - PA1 Equity 1,025,693.00
22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee,	Equity Fund - PA1 Equity 1,025,693.00 358,171.00
22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	Equity Fund - PA1 Equity 1,025,693.00 358,171.00 1,025,693.00
22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR)	Equity Fund - PA1 Equity 1,025,693.00 358,171.00 1,025,693.00
22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR)	Equity Fund - PA1 Equity 1,025,693.00 358,171.00 1,025,693.00
22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR)	Equity Fund - PA1 Equity 1,025,693.00 358,171.00 1,025,693.00
22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which ESF (in EUR)	Equity Fund - PA1 Equity 1,025,693.00 358,171.00 1,025,693.00
22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR)	Equity Fund - PA1 Equity 1,025,693.00 358,171.00 1,025,693.00
22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR)	Equity Fund - PA1 Equity 1,025,693.00 358,171.00 1,025,693.00 358,171.00 358,171.00
22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR)	Equity Fund - PA1 Equity 1,025,693.00 358,171.00 1,025,693.00 358,171.00 358,171.00 200,268.00
22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which Cohesion Fund (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR)	Equity Fund - PA1 Equity 1,025,693.00 358,171.00 1,025,693.00 358,171.00 358,171.00
22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product	Equity Fund - PA1 Equity 1,025,693.00 358,171.00 1,025,693.00 358,171.00 358,171.00 200,268.00
22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. 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	Equity Fund - PA1 Equity 1,025,693.00 358,171.00 1,025,693.00 358,171.00 358,171.00 200,268.00
22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product	Equity Fund - PA1 Equity 1,025,693.00 358,171.00 1,025,693.00 358,171.00 358,171.00 200,268.00

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29. Number of financial recipients supported by the financial product

29.1. out of which large enterprises

29.2. out of which SMEs

29.2.1. out of which microenterprises 29.3. out of which individuals/natural persons 29.4. out of which other type of final recipients supported 29.4.1. description of other type of final recipients supported 29.4.1. description of other type of final recipients supported 38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at he level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which public contributions (EUR) 39. Expected and achieved leverage effect, by reference to the funding agreement syll. Expected leverage effect for loan/guarantee/equity or quasi-equity myestment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for oan/guarantee/equity or quasi-equity investment/other financial product, by roduct 39.3. Investment mobilised through ESIF financial instruments for oan/guarantee/equity or 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 (atte of the winding-up) VII. Interest and other gains generated by support from the ESI Funds to the financial instrument, in EUR) 36. Amounts repaid to the financial instrument attributable to support from the su		
29.4.1. out of which other type of final recipients supported 29.4.1. description of other type of final recipients supported 38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument EUR) 38.3.1. Total amount of other contributions, outside the ESI Funds mobilised at he level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which public contributions (EUR) 39. Expected and achieved leverage effect, by reference to the funding agreement 39.1. Expected leverage effect for loan/guarantec/equity or quasi-equity myestment/other financial product, by reference to the funding agreement, by rooduct 39.2. Achieved leverage effect at the end of reporting year for oan/guarantee/equity or quasi-equity investment/other financial product, by rooduct 39.3. Investment mobilised through ESIF financial instruments for oan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 41. The performance of the financial instrument, including progress in its set-up and in selection for bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 42. Information whether the financial instrument was still operational at the end of the reporting year 42.1. If the financial instrument was not operational at the end of the exporting year, date of the winding-up 44. 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, and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013) 45. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 46.1. out of which agains, other earnings and yields (in EUR) 47. Out of which pains, other earnings and yields (in EU		
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of enterprises receiving financia
receiving financia
assument attended to
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
41. Output indicator (code number and name) to which the financial CO29 - Research
instrument contributes Innovation: Number
of enterprises
supported to introduce
new to the firm
new to the firm
products

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 (nongrants)
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 output indicator	391,370.00
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment increase in supported enterprises
41.1. Target value of the output indicator	120.00
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 arrangem	ents (Article 46(2)(b) of
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	The Northern
	Powerhouse - Micro
	Loan Fund Yorks &
	Humber & Tees
	Valley - PA1
6. Official address/place of business of the financial instrument (name of the	Devere House, Vicar
country and city)	Lane, Bradford, BD1
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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	Tailor-made
conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-loans	, guarantees, equity, or
quasi-equity investments, other financial product or other support combi	ned within the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No

9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate	Fiduciary account
block of finance within a financial institution	
III. Identification of the body implementing the financial instrument as 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the freferred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013)	inancial intermediaries
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task 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	Devere House, Vicar
body implementing the financial instrument	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	21 N 2016
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 instrument and management costs incurred or management fees paid (Ar 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)	
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15. Total amount of programme contributions paid to the financial instrument (in EUR)	0.00
15. Total amount of programme contributions paid to the financial	0.00
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) 15.1. out of which amount of ESI Funds contributions (in EUR)	

15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	0.00 1
V. Total amount of support paid to final recipients, or to the benefit	
committed in guarantee contracts by the financial instrument for investm by ESI Funds programme and priority or measure (Article 46(2)(e) of	
The first rulius programme and priority or measure (Article 40(2)(e) (
	n Regulation (EU) No
1303/2013)	
VI. The performance of the financial instrument, including progress in its	set-up and in selection
VI. The performance of the financial instrument, including progress in its of bodies implementing the financial instrument (including the body in	set-up and in selection
VI. The performance of the financial instrument, including progress in its of bodies implementing the financial instrument (including the body in funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	set-up and in selection nplementing a fund of
VI. The performance of the financial instrument, including progress in its of bodies implementing the financial instrument (including the body in funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the	set-up and in selection
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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)	
VIII. Progress in achieving the expected leverage effect of investments	
instrument and value of investments and participations (Article 46(2)(h)	of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by t	he financial instrumen
(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)	
38.2. 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)	
IX. Contribution of the financial instrument to the achievement of the in	dicators of the priority
or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	CO29 - Research
instrument contributes	Innovation: Numbe
	of enterprise
	supported to introduc
	new to the firm
	product
41.1. Target value of the output indicator	1.0
41.2. Value achieved by the financial instrument in relation to the target	0.0
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productiv
instrument contributes	investment: Numbe
	of enterprise
	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	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO05 - Productiv
instrument contributes	investment: Numbe
	of new enterprise
	supporte
41.1. Target value of the output indicator	1.00
41.2. Value achieved by the financial instrument in relation to the target	0.0
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO04 - Productiv
instrument contributes	investment: Numbe
	of enterprise
	receiving non
	financial suppor
41.1. Target value of the output indicator	2.0
41.2. Value achieved by the financial instrument in relation to the target	0.0
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO07 - Productive

instrument contributes	investment: Private investment matching
	public support to
	enterprises (non-
	grants)
41.1. Target value of the output indicator	1,394,969.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment:
	Employment increase
	in supported
	enterprises
41.1. Target value of the output indicator	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	CO03 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving financial
	support other than
	grants
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target 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 - PA1
6. Official address/place of business of the financial instrument (name of the country and city)	Lee House, 90 Great Bridgewater Street, Manchester, M1 5JW
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The Northern Powerhouse Investment Fund - PA1
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or	
quasi-equity investments, other financial product or other support combined within the financial instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (\ge 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) of	Fiduciary account
Regulation (EU) No 1303/2013 (for financial instruments referred to in	
Article 38(4)(b) 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 as	
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013)	
11. Body implementing the financial instrument	D 1 11
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guernates only)	Body governed by public or private law
task directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	BFS/MSIF
11.1.2. Official address/place of business (country and town name) of the	Lee House, 90 Great
body implementing the financial instrument	Bridgewater Street, Manchester, M1 5JW
12. Procedure of selecting the body implementing the financial instrument: 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-2010
IV. Total amount of programme contributions, by priority or measure instrument and management costs incurred or management fees paid (Al 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)	

15.1 (C. 1):1 (CDCLD, 1 (C. DVD)	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)	
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
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28. Number of loan/guarantee/equity or quasi-equity/other financial product	
investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	
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)	P. 11.4
38. Total amount of other contributions, outside ESI Funds, raised by the (EUR)	ie financial instrument
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	
the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
39. Expected and achieved leverage effect, by reference to the funding agree	eement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
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	
of bodies implementing the financial instrument (including the body in	aplementing 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	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 F	
instrument, programme resources paid back to financial instrument	
referred to in Articles 43 and 44, and the value of equity investments w	ith 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 reused which were paid back to the financial	
instrument and are attributable to ESI Funds	
37.1. out of which amounts paid for preferential remuneration of private	
investors operating under the market economy principle who provide	
operating where the manifest economy principle who provide	

Instrument or who co-invest at the level of final recipient (in EUR) 3-7.2. out of which amounts paid for the reimbursement of management costs neutred and payment of management fees of the financial instrument (in EUR) 3-7.2. out of which amount of management fees of the financial instrument made by the financial instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) N (III). 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) N (III). Total amount of other contributions, outside ESI Funds, raised by the financial instrument (in EUR) 38. 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 public contributions (EUR) 38. 2. 2. out of which private contri		
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investment: Number of new enterprise supported 1.1. Target value of the output indicator 1.2. Value achieved by the financial instrument in relation to the target value of the output indicator (code number and name) to which the financial investment in supported enterprise in supported enterprise 1.1. Target value of the output indicator 1.2. Value achieved by the financial instrument in relation to the target value of the output indicator 1.3. Value achieved by the financial instrument in relation to the target value of the output indicator 1.4. Output indicator (code number and name) to which the financial instrument contributes 1.4. Output indicator (code number and name) to which the financial instrument contributes of enterprise supported to introduce new to the firm		CO05 - Productive
of new enterprise supported 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial investment in supported enterprise 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. Output indicator (code number and name) to which the financial involved introduce of enterprise supported to introduce new to the firm	1	
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A1.2. Value achieved by the financial instrument in relation to the target value of the output indicator A1. Output indicator (code number and name) to which the financial investment in supporte enterprise A1.1. Target value of the output indicator A1.2. Value achieved by the financial instrument in relation to the target value of the output indicator A1. Output indicator (code number and name) to which the financial instrument contributes A1. Output indicator (code number and name) to which the financial instrument contributes A1. Output indicator (code number and name) to which the financial instrument contributes A1. Output indicator (code number and name) to which the financial instrument contributes A1. Output indicator (code number and name) to which the financial instrument contributes A1. Output indicator (code number and name) to which the financial instrument contributes A1. Output indicator (code number and name) to which the financial instrument contributes A1. Output indicator (code number and name) to which the financial instrument in relation to the target investment in relation to the target of the output indicator instrument in relation to the target of the output indicator instrument in relation to the target of the output indicator instrument in relation to the target of the output indicator instrument in relation to the target of the output indicator instrument in relation to the target of the output indicator instrument in relation to the target of the output indicator instrument in relation to the target of the output indicator instrument in relation to the target of the output indicator instrument in relation to the target of the output indicator instrument in relation to the target of the output indicator instrument in relation to the target of the output indicator instrument in relation to the target of the output indicator instrument in relation to the target of the output indicator instrument in relation to the target of the output indicator instrument in relation to the ta	41.1. Target value of the output indicator	1.00
Value of the output indicator A1. Output indicator (code number and name) to which the financial investment in supported enterprise A1.1. Target value of the output indicator A1.2. Value achieved by the financial instrument in relation to the target value of the output indicator A1. Output indicator (code number and name) to which the financial instrument contributes CO29 - Research Innovation: Number of enterprise supported to introduce new to the firm		
investment Employment increas in supported enterprise 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 CO29 - Research Innovation: Number of enterprise supported to introduce new to the firm	value of the output indicator	
investment Employment increas in supported enterprise 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 CO29 - Research Innovation: Number of enterprise supported to introduce new to the firm	41. Output indicator (code number and name) to which the financial	CO08 - Productive
in supported enterprise 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 CO29 - Research Innovation: Number of enterprise supported to introduce new to the firm	instrument contributes	investment
#1.1. Target value of the output indicator #1.2. Value achieved by the financial instrument in relation to the target value of the output indicator #1. Output indicator (code number and name) to which the financial instrument contributes #1. Output indicator (code number and name) to which the financial instrument contributes #1. Output indicator (code number and name) to which the financial instrument contributes #1. Output indicator (code number and name) to which the financial instrument contributes #1. Output indicator (code number and name) to which the financial instrument in relation to the target in target in the financial instrument in relation to the financial instrument in relation to the financial instrument in the f		Employment increase
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 CO29 - Research Innovation: Number of enterprise supported to introduce new to the firm		in supported
11.2. Value achieved by the financial instrument in relation to the target value of the output indicator 11. Output indicator (code number and name) to which the financial instrument contributes 12. CO29 - Research Innovation: Number of enterprise supported to introduce new to the firm		enterprise,
value of the output indicator 41. Output indicator (code number and name) to which the financial Innovation: Number of enterprise supported to introduce new to the firm	41.1. Target value of the output indicator	18.00
value of the output indicator 41. Output indicator (code number and name) to which the financial Innovation: Number of enterprise supported to introduce new to the firm		0.00
Innovation: Number of enterprise supported to introduct new to the firm	value of the output indicator	
Innovation: Number of enterprise supported to introduct new to the firm	41. Output indicator (code number and name) to which the financial	CO29 - Research
supported to introduc new to the firm	instrument contributes	Innovation: Numbe
supported to introduc new to the firm		of enterprises
new to the firm		supported to introduce
		new to the firm
		products

41.1. Target value of the output indicator	1.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving support
41.1. Target value of the output indicator	4.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving financial
	support other than
	grants
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving non-
	financial support
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

I. Identification of the programme and priority or measure from which support from the ESI		
Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)		
1. Priority axes or measures supporting the financial instrument, including fund of funds, under		
the ESI Fund programme.		
1.1. Priority axis supporting the financial instrument	3 - Enhancing the Competitiveness of SMEs	
under the ESI Fund programme		
2. Name of ESI Fund(s) supporting the financial	ERDF	
instrument under the priority axis or measure		
3. Thematic objective(s) referred to in the first	03 - Enhancing the competitiveness of small	
paragraph of Article 9 of Regulation (EU) No	and medium-sized enterprises, the agricultural	
1303/2013 supported by the financial instrument	sector (for the EAFRD) and the fisheries and	
	aquaculture sector (for the EMFF)	
3.1. Amount of ESI Funds committed in funding	149,176,364.00	
agreements from the individual thematic objective		
chosen in field 3 (optional)		
1 9	ıtion to the financial instrument	
chosen in field 3 (optional)	ition to the financial instrument	
chosen in field 3 (optional) 4. other ESI Fund programmes providing contribu	ition to the financial instrument	
chosen in field 3 (optional) 4. other ESI Fund programmes providing contribution 4.1. CCI number of each other ESI Fund	ition to the financial instrument	

31. Selection of bodies implementing financial inst	rument
31.1. Has selection or designation process already	Yes
been launched	
II. Description of the financial instrument and im	plementation arrangements (Article 46(2)(b) of
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	The Northern Powerhouse Investment Fund - PA3
6. Official address/place of business of the financial	Steel City House, West Street, Sheffield, S1
instrument (name of the country and city)	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	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) and (c) of Article 38(4) of Regulation (EU) No 1303/2013	Entrustment of implementation
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant to Article 38(6) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) 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 as referred to in Articles
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) I referred to in Article 38(5) of Regulation (EU) No No 1303/2013)	No 1303/2013, and the financial intermediaries
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only)	Body governed by public or private law
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) 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;	Others

other procedure	
12.1. Description of the other procedure of selecting	Entrustment of a publicly owned company, via
the body implementing the financial instrument	inter-administrative co-operation between the
	managing authority and The Secretary of State
	for Business, Energy and Industrial Strategy
	(BEIS) in accordance with Article 38 (1)(b) &
	38 4(b) (iii) of the CPR, and s3.6.2 of
	Commission Notice 2016/C 276/01
13. Date of signature of the funding agreement with	21-Nov-2016
the body implementing the financial instrument	
IV. Total amount of programme contributions,	by priority or measure, paid to the financial
instrument and management costs incurred or ma	
Regulation (EU) No 1303/2013)	magement rees para (riretere 10(2)(a) and (c) or
14. Total amount of programme contributions	427,194,629.00
committed in the funding agreement (in EUR)	727,177,027.00
14.1. out of which ESI Funds contributions (in	149,176,364.00
EUR)	149,170,304.00
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	106,796,608.00
to the financial instrument (in EUR)	
15.1. out of which amount of ESI Funds	37,293,376.00
contributions (in EUR)	
15.1.1. out of which ERDF (in EUR)	37,293,376.00
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-	69,503,232.00
financing (in EUR)	07,203,232.00
15.2.1. out of which total amount of national public	20,718,541.00
funding (in EUR)	20,710,541.00
15.2.2. out of which total amount of national private	48,784,691.00
±	40,704,091.00
funding (in EUR)	
16. Total amount of programme contributions paid	
to the financial instrument under Youth	
Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees	
paid out of programme contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration	
(in EUR)	
21. Contributions of land and/or real estate in the	
financial instrument pursuant to Article 37(10) of	
Regulation (EU) No 1303/2013 (relevant for final	

1) (1	
report only) (in EUR)	
VI. The performance of the financial instrument, i	
of bodies implementing the financial instrument	
funds) (Article 46(2)(f) of Regulation (EU) No 1303	3/2013)
32. Information whether the financial instrument	Yes
was still operational at the end of the reporting year	
32.1. If the financial instrument was not operational	
at the end of the reporting year, date of the winding-	
up	
VII. Interest and other gains generated by su	pport from the ESI Funds to the financial
instrument, programme resources paid back to	
referred to in Articles 43 and 44, and the value of	
years (Article 46(2)(g) and (i) of Regulation (EU) N	
35. Interest and other gains generated by payments	,
from ESI Funds to the financial instrument (in	
EUR)	
37. Amounts of resources reused which were paid	
back to the financial instrument and are attributable	
to ESI Funds	
37.1. out of which amounts paid for preferential	
remuneration of private 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)	
VIII. Progress in achieving the expected leverage	e effect of investments made by the financial
instrument and value of investments and participa	•
1303/2013)	actions (in their 10(2)(ii) of inegulation (EC) 110
38. Total amount of other contributions, outside l	FSI Funds raised by the financial instrument
(EUR)	251 Funds, faiscu by the imaneial instrument
38.1. Total amount of other contributions, outside	69,503,232.00
the ESI Funds committed in the funding agreement	07,303,232.00
with the body implementing the financial instrument	
(in EUR)	
38.2. Total amount of other contributions, outside	69,503,232.00
the ESI Funds paid to the financial instrument (in	07,303,232.00
EUR)	
38.2.1. out of which public contributions (EUR)	20,718,541.00
38.2.2. out of which private contributions (EUR)	
30.2.2. Out of which private continuutions (EUR)	48,784,691.00

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 - North West

	Excluding 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 quasi-equity investments, other financial product or other support combininstrument 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) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) 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 as	referred to in Articles
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the f referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument	inancial intermediaries
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task 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	ClaThe 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-201
IV. Total amount of programme contributions, by priority or measur instrument and management costs incurred or management fees paid (A	
Regulation (EU) No 1303/2013)	(c) 0
14. Total amount of programme contributions committed in the funding agreement (in EUR)	8,279,195.00
14.1. out of which ESI Funds contributions (in EUR)	2,891,095.0
14.1.1. out of which ERDF (in EUR) (optional)	2,051,050.0
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	8,279,095.00
instrument (in EUR)	0,277,073.00
15.1. out of which amount of ESI Funds contributions (in EUR)	2,891,095.00
15.1.1. out of which ERDF (in EUR)	2,891,095.0
15.1.2. out of which Cohesion Fund (in EUR)	2,001,000.0
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)	5,388,000.00
15.2.1. out of which total amount of national public funding (in EUR)	1,606,064.00
15.2.2. out of which total amount of national private funding (in EUR)	3,781,936.00
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	

V. Total amount of support paid to final recipients, or to the 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)

22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 2,891,6 2,891,6 2,891,7 2,891,9 2,891,9 2,891,9 2,891,9 2,891,9 2,891,9 2,891,9 2,891,9	095.00 195.00 095.00
guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 2,891,6	095.00 195.00 095.00
recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 2,891,000	195.00 095.00
24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 2,891,000	195.00 095.00
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) 2,891,0	195.00 095.00
this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 2,891,0	095.00
committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 2,891,6	
25.1. out of which total amount of ESI Funds contributions (in EUR) 2,891,0	
25.1.1. out of which ERDF (in EUR) 2,891,0	095.00
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) 1,606,	164.00
25.3. out of which total amount of national private co-financing (in EUR) 3,781,9	
27. Number of loan/guarantee/equity or quasi-equity/other financial product	
contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	
investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of guarantees	
provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR)	
38. Total amount of other contributions, outside ESI Funds, raised by the financial instru	ument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at 5,388,	100.00
the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	164.00
38.3.2. out of which private contributions (EUR)	936.00
39. Expected and achieved leverage effect, by reference to the funding agreement	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
investment/other financial product, by reference to the funding agreement, by	
product	
39.2. Achieved leverage effect at the end of reporting year for	2.86
loan/guarantee/equity or quasi-equity investment/other financial product, by	
product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in its set-up and in sel	
of bodies implementing the financial instrument (including the body implementing a fu	ınd of

funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at the	Yes
end of the reporting year	
32.1. If the financial instrument was not 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	ınds to the financial
instrument, programme resources paid back to financial instrument	
referred to in Articles 43 and 44, and the value of equity investments with	th 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 reused which were paid back to the financial	
instrument and are attributable to ESI Funds	
37.1. out of which amounts paid for preferential remuneration of private	
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	
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41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of enterprises receiving financial support other than grants 41.1. Target value of the output indicator 208.00	instrument contributes	investment: Number
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of enterprises receiving financial support other than grants 41.1. Target value of the output indicator 208.00		of 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 investment: Number of enterprises receiving financial support other than grants 41.1. Target value of the output indicator 36.00 CO03 - Productive investment: Number of enterprises receiving financial support other than grants		receiving support
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41. Output indicator (code number and name) to which the financial instrument contributes Instrument contributes Output indicator (code number and name) to which the financial investment: Number of enterprises receiving financial support other than grants 41.1. Target value of the output indicator 208.00		36.00
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41.1. Target value of the output indicator 208.00		0.0
41.1. Target value of the output indicator 208.00		
C 1	41.1 Target value of the output indicator	
11.2. Take demoted by the inhahelal instrument in follation to the target 20.00	-	
value of the output indicator	=	20.00

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 quasi-equity investments, other financial product or other support combininstrument 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) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) 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 as 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the f referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument	inancial intermediaries
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task 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, L3 9QJ
12. Procedure of selecting the body implementing the financial instrument:	Selection in

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	21-Nov-2016
IV. Total amount of programme contributions, by priority or measure instrument and management costs incurred or management fees paid (An Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding agreement (in EUR)	5,230,769.00
14.1. out of which ESI Funds contributions (in EUR)	1,826,585.00
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)	5,230,769.00
15.1. out of which amount of ESI Funds contributions (in EUR)	1,826,585.00
15.1.1. out of which ERDF (in EUR)	1,826,585.00
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)	3,404,184.00
15.2.1. out of which total amount of national public funding (in EUR)	1,014,769.00
15.2.2. out of which total amount of national private funding (in EUR)	2,389,415.00
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	

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

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,	5,230,769.00
guarantee, equity, quasi-equity or other financial product contracts with final	, ,
recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,826,585.00
25. Total amount of programme contributions paid to final recipients through	5,230,769.00
this loan, micro-loans, equity or other products, or, in the case of guarantee,	
committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	1,826,585.00
25.1.1. out of which ERDF (in EUR)	1,826,585.00
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)	1,014,769.00
25.3. out of which total amount of national private co-financing (in EUR)	2,389,415.00
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	
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	he financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	3,404,184.00
the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	1,014,769.00
38.3.2. out of which private contributions (EUR)	2,389,415.00
39. Expected and achieved leverage effect, by reference to the funding agr	eement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
investment/other financial product, by reference to the funding agreement, by	
product	
39.2. Achieved leverage effect at the end of reporting year for	2.86
loan/guarantee/equity or quasi-equity investment/other financial product, by	
product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	

	. 1. 1.
VI. The performance of the financial instrument, including progress in its of bodies implementing the financial instrument (including the body in	-
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	1 8
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 F	funds to the financial
instrument, programme resources paid back to financial instrument	from investments as
referred to in Articles 43 and 44, and the value of equity investments w	ith 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 reused which were paid back to the financial	
instrument and are attributable to ESI Funds	
37.1. out of which amounts paid for preferential remuneration of private	
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)	
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)	
1303/2013)	of Regulation (Ee) 110
38. Total amount of other contributions, outside ESI Funds, raised by the	ne financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed	3,404,184.00
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	3,404,184.00
financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	1,014,769.00
38.2.2. out of which private contributions (EUR)	2,389,415.00
IX. Contribution of the financial instrument to the achievement of the in	dicators of the priority
or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving support
41.1. Target value of the output indicator	378.00
41.2. Value achieved by the financial instrument in relation to the target	23.00
value of the output indicator	7007 T
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number

	of new enterprises
41.1 Target value of the extract indicator	supported 74.00
41.1. Target value of the output indicator	74.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	1.00
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving financial
	support other than
	grants
41.1. Target value of the output indicator	208.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	12.00
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number
	of enterprises
	supported to introduce
	new to the firm
	products
41.1. Target value of the output indicator	32.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	4.00
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
	investment matching
	public support to
	enterprises (non-
	grants)
41.1. Target value of the output indicator	63,900,133.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	358,974.00
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving non-
	financial support
41.1. Target value of the output indicator	financial support 169.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	<i>financial support</i> 169.00 11.00
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	financial support 169.00 11.00 CO08 - Productive
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	financial support 169.00 11.00 CO08 - Productive investment:
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	financial support 169.00 11.00 CO08 - Productive investment: Employment increase
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	financial support 169.00 11.00 CO08 - Productive investment: Employment increase in supported
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes	financial support 169.00 11.00 CO08 - Productive investment: Employment increase in supported enterprises
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator	financial support 169.00 11.00 CO08 - Productive investment: Employment increase in supported enterprises 825.00
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	financial support 169.00 11.00 CO08 - Productive investment: Employment increase in supported enterprises

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) or Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	The Northern Powerhouse - Debt Fund - Yorks & Humber - PA3
6. Official address/place of business of the financial instrument (name of the country and city)	The Pinnacle 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 conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-loans quasi-equity investments, other financial product or other support combininstrument 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) of	
Regulation (EU) No 1303/2013 (for financial instruments referred to in	
Article 38(4)(b) 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 as 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the f referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument	inancial intermediaries
11.1. Type of implementing body pursuant to Article 38(4) of Regulation	Body governed by
(EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only)	public or private law
11.1.1. Name of the body implementing the financial instrument	Mercia
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	The Pinnacle Building, 73/79King Street,

12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure provisions o public procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 14. Total amount of programme contributions, by priority or measure, paid to the	of the
the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 21	
the financial instrument	
	-Nov-2016
1v. Total amount of programme contributions, by priority of measure, paid to the	e financial
instrument and management costs incurred or management fees paid (Article 46(2)(d) Regulation (EU) No 1303/2013)	and (e) of
	564,103.00
agreement (in EUR)	201,102.00
	292,185.00
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 6, instrument (in EUR)	564,103.00
15.1. out of which amount of ESI Funds contributions (in EUR)	292,185.00
15.1.1. out of which ERDF (in EUR)	292,185.00
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)	
	271,918.00
	273,436.00
	998,482.00
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR) 17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	

V. Total amount of support paid to final recipients, or to the 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)

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,	6,564,103.00
guarantee, equity, quasi-equity or other financial product contracts with final	
recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	2,292,185.00
25. Total amount of programme contributions paid to final recipients through	6,564,103.00
this loan, micro-loans, equity or other products, or, in the case of guarantee,	
committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	2,292,185.00
25.1.1. out of which ERDF (in EUR)	2,292,185.00
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)	1,273,436.00
25.3. out of which total amount of national private co-financing (in EUR)	2,998,482.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product	2,770,402.00
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	ne financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	4,271,918.00
the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	1,273,436.00
38.3.2. out of which private contributions (EUR)	2,998,482.00
39. Expected and achieved leverage effect, by reference to the funding agr	eement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
investment/other financial product, by reference to the funding agreement, by	
product	
39.2. Achieved leverage effect at the end of reporting year for	2.86
loan/guarantee/equity or quasi-equity investment/other financial product, by	
product	
1	l .

39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in its	set-up and in selection
of bodies implementing the financial instrument (including the body in	nplementing a fund of
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at the	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 F	funds to the financial
instrument, programme resources paid back to financial instrument	from investments as
referred to in Articles 43 and 44, and the value of equity investments w	ith 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 reused which were paid back to the financial	
instrument and are attributable to ESI Funds	
37.1. out of which amounts paid for preferential remuneration of private	
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	
incurred and payment of management fees of the financial instrument (in EUR)	
	made by the financial
EUR)	
EUR) VIII. Progress in achieving the expected leverage effect of investments	
EUR) VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h)	of Regulation (EU) No
VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the (EUR)	of Regulation (EU) No
EUR) VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the state of the contributions of the contributions.	of Regulation (EU) No
VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the (EUR)	of Regulation (EU) None financial instrument
VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the (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)	of Regulation (EU) None financial instrument
VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial	of Regulation (EU) None financial instrument
VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the (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)	of Regulation (EU) No ne financial instrument 4,271,918.00
VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the (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) 38.2. Total amount of other contributions, outside the ESI Funds paid to the	of Regulation (EU) No ne financial instrument 4,271,918.00
VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the (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) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	of Regulation (EU) No ne financial instrument 4,271,918.00 4,271,918.00
VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the (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) 38.2. 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)	4,271,918.00 4,271,918.00 1,273,436.00 2,998,482.00
VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the (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) 38.2. 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)	4,271,918.00 4,271,918.00 1,273,436.00 2,998,482.00
VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the (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) 38.2. 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) IX. Contribution of the financial instrument to the achievement of the in	4,271,918.00 4,271,918.00 1,273,436.00 2,998,482.00
VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the (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) 38.2. 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) IX. Contribution of the financial instrument to the achievement of the in or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	4,271,918.00 4,271,918.00 4,273,436.00 2,998,482.00 dicators of the priority
VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the (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) 38.2. 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) IX. Contribution of the financial instrument to the achievement of the in or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	1,273,436.00 2,998,482.00 dicators of the priority
VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the (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) 38.2. 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) IX. Contribution of the financial instrument to the achievement of the in or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	1,273,436.00 2,998,482.00 dicators of the priority CO01 - Productive investment: Number
VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the (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) 38.2. 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) IX. Contribution of the financial instrument to the achievement of the in or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	ne financial instrument 4,271,918.00 4,271,918.00 1,273,436.00 2,998,482.00 dicators of the priority CO01 - Productive investment: Number of enterprises
VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the (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) 38.2. 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) IX. Contribution of the financial instrument to the achievement of the in 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	1,273,436.00 2,998,482.00 dicators of the priority CO01 - Productive investment: Number of enterprises receiving support

41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number
	of new enterprises
41.1. Target value of the output indicator	<i>supported</i> 74.00
41.2. Value achieved by the financial instrument in relation to the target	1.00
value of the output indicator	1.00
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment:
	Employment increase
	in supported
	enterprises
41.1. Target value of the output indicator	825.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	3.00
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number
	of enterprises
	supported to introduce
	new to the firm
41.1 77	products
41.1. Target value of the output indicator	32.00
41.2. Value achieved by the financial instrument in relation to the target	7.00
value of the output indicator	COOA Drug drugting
41. Output indicator (code number and name) to which the financial instrument contributes	CO04 - Productive investment: Number
instrument contributes	of enterprises
	receiving non-
	financial support
41.1. Target value of the output indicator	169.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
	investment matching
	public support to
	enterprises (non-
	grants)
41.1. Target value of the output indicator	63,900,133.00
41.2. Value achieved by the financial instrument in relation to the target	15,000,000.00
value of the output indicator	CO02 D 1
41. Output indicator (code number and name) to which the financial instrument contributes	CO03 - Productive investment: Number
instrument contributes	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	27.00
value of the output indicator	27.00
. and of the output material	l

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	The Northern Powerhouse - Equity Fund North West - PA3
6. Official address/place of business of the financial instrument (name of 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 - 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 quasi-equity investments, other financial product or other support combinistrument 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	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) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) 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 as 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the f referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013)	inancial intermediaries
11. Body implementing the financial instrument	Dody governed by
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task 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	Clarence House,

body implementing the financial instrument	Clarence Street,
	Manchester, M2 4DW
12. Procedure of selecting the body implementing the financial instrument:	Selection in
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	21-Nov-2016
the financial instrument	
IV. Total amount of programme contributions, by priority or measur	
instrument and management costs incurred or management fees paid (A)	rticle 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	8,140,974.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	2,842,828.00
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	8,140,974.00
instrument (in EUR)	0,110,571.00
15.1. out of which amount of ESI Funds contributions (in EUR)	2,842,828.00
15.1.1. out of which ERDF (in EUR)	2,842,828.00
15.1.2. out of which Cohesion Fund (in EUR)	2,012,020.00
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)	5,298,146.00
15.2.1. out of which total amount of national public funding (in EUR)	1,579,349.00
15.2.2. out of which total amount of national private funding (in EUR)	3,718,797.00
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	

final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the benefit	-
committed in guarantee contracts by the financial instrument for investm	
by ESI Funds programme and priority or measure (Article 46(2)(e) of	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,	8,140,974.00
guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	2,842,828.00
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)	8,140,974.00
25.1. out of which total amount of ESI Funds contributions (in EUR)	2,842,828.00
25.1.1. out of which ERDF (in EUR)	2,842,828.00
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)	1,579,349.00
25.3. out of which total amount of national private co-financing (in EUR)	3,718,797.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product	85
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 (EUR)	ne financial instrument
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	5,298,146.00
the level of final recipients (in EUR)	, -,,
38.3.1. out of which public contributions (EUR)	1,579,349.00
38.3.2. out of which private contributions (EUR)	3,718,797.00
39. Expected and achieved leverage effect, by reference to the funding agr	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
investment/other financial product, by reference to the funding agreement, by	
product 20.2 Achieved leverage effect at the end of reporting year for	2 06
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by	2.86
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)	
10. Tarae of investments and participations in equity (in EUK)	

XXX TTV	
VI. The performance of the financial instrument, including progress in its	-
of bodies implementing the financial instrument (including the body in	nplementing a fund of
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at the	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 I	Funds to the financial
instrument, programme resources paid back to financial instrument	
referred to in Articles 43 and 44, and the value of equity investments w	
years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)	ith respect to previous
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (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 reused which were paid back to the financial	
instrument and are attributable to ESI Funds	
37.1. out of which amounts paid for preferential remuneration of private	
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)	
	made by the financial
VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(b)	
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	ne financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed	5,298,146.00
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	5,298,146.00
financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	1,579,349.00
38.2.2. out of which private contributions (EUR)	3,718,797.00
IX. Contribution of the financial instrument to the achievement of the in	
or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	and priority
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number
instrument contributes	
	of enterprises
41.1 T	receiving support
41.1. Target value of the output indicator	419.00
41.2. Value achieved by the financial instrument in relation to the target	27.00
value of the output indicator	
11 O-t :- 1: t (1 1 1) t 1: -1 t1 - C :- 1	CO07 D 1 4
41. Output indicator (code number and name) to which the financial	CO07 - Productive

	investment matching
	public support to
	enterprises (non-
41.1. Target value of the output indicator	<i>grants)</i> 71,000,148.00
41.2. Value achieved by the financial instrument in relation to the target	3,602,564.00
value of the output indicator	3,002,304.00
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number
instrument contributes	of enterprises
	receiving non-
	financial support
41.1. Target value of the output indicator	188.00
41.2. Value achieved by the financial instrument in relation to the target	14.00
value of the output indicator	14.00
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number
instrument contributes	of new enterprises
	supported
41.1. Target value of the output indicator	82.00
41.2. Value achieved by the financial instrument in relation to the target	9.00
value of the output indicator	7.00
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving financial
	support other than
	grants
41.1. Target value of the output indicator	231.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	13.00
41. Output indicator (code number and name) to which the financial	COOR Drug drug ting
41. Output indicator (code number and nume) to which the financial	
instrument contributes	CO08 - Productive
instrument contributes	investment:
instrument contributes	investment: Employment increase
instrument contributes	investment: Employment increase in supported
	investment: Employment increase in supported enterprises
41.1. Target value of the output indicator	investment: Employment increase in supported enterprises 916.00
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target	investment: Employment increase in supported enterprises
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	investment: Employment increase in supported enterprises 916.00 21.00
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target	investment: Employment increase in supported enterprises 916.00
 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial 	investment: Employment increase in supported enterprises 916.00 21.00 CO29 - Research, Innovation: Number
 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial 	investment: Employment increase in supported enterprises 916.00 21.00 CO29 - Research, Innovation: Number of enterprises
 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial 	investment: Employment increase in supported enterprises 916.00 21.00 CO29 - Research, Innovation: Number of enterprises supported to introduce
 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial 	investment: Employment increase in supported enterprises 916.00 21.00 CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes	investment: Employment increase in supported enterprises 916.00 21.00 CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products
 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial 	investment: Employment increase in supported enterprises 916.00 21.00 CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm

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 quasi-equity investments, other financial product or other support combininstrument 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) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) 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 as 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the f referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument	inancial intermediaries
11.1. Type of implementing body pursuant to Article 38(4) of Regulation	Body governed by
(EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only)	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 the financial
instrument and management costs incurred or management fees paid (Ar Regulation (EU) No 1303/2013)	ticle 46(2)(d) and (e) of
14. Total amount of programme contributions committed in the funding agreement (in EUR)	2,179,488.00
14.1. out of which ESI Funds contributions (in EUR)	761,077.00
14.1.1. out of which ERDF (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial instrument (in EUR)	2,179,488.00
15.1. out of which amount of ESI Funds contributions (in EUR)	761,077.00
15.1.1. out of which ERDF (in EUR)	761,077.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	1 410 411 00
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)	1,418,411.00 422,821.00
15.2.2. out of which total amount of national private funding (in EUR)	995,590.00
16. Total amount of programme contributions paid to the financial	993,390.00
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	

V. Total amount of support paid to final recipients, or to the benefit of final recipients, or
committed in guarantee contracts by the financial instrument for investments in final recipients,
by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No
1303/2013)

22. Name of financial product offered by the financial instrument	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,	2,179,487.00
guarantee, equity, quasi-equity or other financial product contracts with final	
recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	761,077.00
25. Total amount of programme contributions paid to final recipients through	2,179,487.00
this loan, micro-loans, equity or other products, or, in the case of guarantee,	
committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	761,077.00
25.1.1. out of which ERDF (in EUR)	761,077.00
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)	422,820.00
25.3. out of which total amount of national private co-financing (in EUR)	995,590.00
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	
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	ne financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	1,418,410.00
the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	422,820.00
38.3.2. out of which private contributions (EUR)	995,590.00
39. Expected and achieved leverage effect, by reference to the funding agr	eement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
investment/other financial product, by reference to the funding agreement, by	
product	
39.2. Achieved leverage effect at the end of reporting year for	2.86
loan/guarantee/equity or quasi-equity investment/other financial product, by	

product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in its	set-up and in selection
of bodies implementing the financial instrument (including the body in	
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at the	Yes
end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI F	unds to the financial
instrument, programme resources paid back to financial instrument	
referred to in Articles 43 and 44, and the value of equity investments w	
years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)	ten respect to previous
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (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 reused which were paid back to the financial	
instrument and are attributable to ESI Funds	
37.1. out of which amounts paid for preferential remuneration of private	
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)	
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)	
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by the	e financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed	1,418,411.00
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	1,418,411.00
financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	422,821.00
38.2.2. out of which private contributions (EUR)	995,590.00
IX. Contribution of the financial instrument to the achievement of the in-	
or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	r r
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment:
	Employment increase
	in supported
	enterprises
41.1. Target value of the output indicator	137.00
11.1. Tai 50t value of the output maleutor	137.00

41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	24.00
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving non-
	financial support
41.1. Target value of the output indicator	28.00
41.2. Value achieved by the financial instrument in relation to the target	3.00
value of the output indicator	G00# P 1 1
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
	investment matching
	public support to
	enterprises (non-
41.1 The state of	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	987,179.00
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number
	of new enterprises
	supported
41.1. Target value of the output indicator	12.00
41.2. Value achieved by the financial instrument in relation to the target	5.00
value of the output indicator	3.00
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number
instrument contributes	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	26.00
value of the output indicator	20.00
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving support
41.1. Target value of the output indicator	63.00
41.2. Value achieved by the financial instrument in relation to the target	29.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number
	of enterprises
	supported to introduce
	new to the firm
	products
41.1. Target value of the output indicator	5.00

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

5. Name of the financial instrument	The Northern Powerhouse - Micro
	Loan Fund - York & Humber & Tees Valley
6. Official address/place of business of the financial instrument (name of the	Devere House, Vicar
country and city)	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 - PA
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-mad
9. Type of products provided by financial instrument: loans, micro-loans	, guarantees, equity, or
quasi-equity investments, other financial product or other support combination	
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)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) of	Fiduciary account
Regulation (EU) No 1303/2013 (for financial instruments referred to in	
Article 38(4)(b) 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 as	
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the f	
referred to in Article 38(5) of 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) of Regulation	Body governed by
(EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the	public or private law

implementation task or (c) managing authority underatking implementation	
task directly (for loans or guarantees only)	BEF/FFE
11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the	Devere House, Vicar
body implementing the financial instrument	Lane, Bradford, BD1
	5AH
12. Procedure of selecting the body implementing the financial instrument:	Selection in
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	directive
the financial instrument	
13. Date of signature of the funding agreement with the body implementing	21-Nov-2016
the financial instrument	
IV. Total amount of programme contributions, by priority or measure	
instrument and management costs incurred or management fees paid (Ar	ticle 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	2 271 705 00
14. Total amount of programme contributions committed in the funding	3,371,795.00
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR)	1,177,431.00
14.1.1. out of which ERDF (in EUR) (optional)	1,177,431.00
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	3,371,795.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	1,177,431.00
15.1.1. out of which ERDF (in EUR)	1,177,431.00
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)	2 104 264 00
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)	2,194,364.00 654,128.00
15.2.2. out of which total amount of national private funding (in EUR)	1,540,236.00
16. Total amount of programme contributions paid to the financial	1,340,230.00
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	

recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the benefit	of final recinients or
committed in guarantee contracts by the financial instrument for investm	
by ESI Funds programme and priority or measure (Article 46(2)(e) or	
1303/2013)	
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,	3,371,795.00
guarantee, equity, quasi-equity or other financial product contracts with final	
recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,177,431.00
25. Total amount of programme contributions paid to final recipients through	3,371,795.00
this loan, micro-loans, equity or other products, or, in the case of guarantee,	
committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	1,177,431.00
25.1.1. out of which ERDF (in EUR)	1,177,431.00
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	654,128.00
25.3. out of which total amount of national private co-financing (in EUR)	1,540,236.00
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	
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	he financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	2,194,364.00
the level of final recipients (in EUR)	, ,
38.3.1. out of which public contributions (EUR)	654,128.00
29.2.2 out of which private contributions (ELID)	1 540 226 00

39. Expected and achieved leverage effect, by reference to the funding agreement

38.3.2. out of which private contributions (EUR)

1,540,236.00

20.1 Expressed layrances offerst for local/expressed/equity on exect equity	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
investment/other financial product, by reference to the funding agreement, by	
product	2.06
39.2. Achieved leverage effect at the end of reporting year for	2.86
loan/guarantee/equity or quasi-equity investment/other financial product, by	
product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in its	-
of bodies implementing the financial instrument (including the body in	nplementing a fund of
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	**
32. Information whether the financial instrument was still operational at the	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 F	
instrument, programme resources paid back to financial instrument	
referred to in Articles 43 and 44, and the value of equity investments w	ith 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 reused which were paid back to the financial	
instrument and are attributable to ESI Funds	
37.1. out of which amounts paid for preferential remuneration of private	
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)	
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	ne financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed	6,916,836.00
in the funding agreement with the body implementing the financial	3,5 10,020.00
instrument (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the	2,194,364.00
financial instrument (in EUR)	2,171,301.00
38.2.1. out of which public contributions (EUR)	654,128.00
38.2.2. out of which private contributions (EUR)	1,540,236.00
IX. Contribution of the financial instrument to the achievement of the in	
or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	uicators or the priority
	COOT Drade de aline
41. Output indicator (code number and name) to which the financial	CO07 - Productive

instrument contributes	investment: Private
instrument contributes	investment matching
	public support to
	enterprises (non-
41 1 Tana 4 la C4la tana tin di tana	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	5,423,077.00
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving financial
	support other than
	grants
41.1. Target value of the output indicator	34.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	63.00
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving non-
	financial support
41.1. Target value of the output indicator	28.00
41.2. Value achieved by the financial instrument in relation to the target	17.00
value of the output indicator	17.00
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment:
	Employment increase
	in supported
	enterprises
41.1. Target value of the output indicator	137.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	67.00
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number
instrument contributes	of enterprises
	receiving support
41.1. Target value of the output indicator	63.00
41.2. Value achieved by the financial instrument in relation to the target	80.00
value of the output indicator	00.00
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number
instrument contributes	of enterprises
	supported to introduce
	new to the firm
	_
41.1. Target value of the output indicator	products
41.1. Target value of the output indicator	5.00
41.2. Value achieved by the financial instrument in relation to the target	5.00
value of the output indicator	

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	12.00
41.2. Value achieved by the financial instrument in relation to the target	11.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of	
Regulation (EU) No 1303/2013) 5. Name of the financial instrument	The 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, M2 4NG
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The Northern Powerhouse Investment Fund - PA3
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-loans, quasi-equity investments, other financial product or other support combininstrument 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) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) 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 as	referred to in Articles

III. Identification of the body implementing the financial instrument as referred to in Articles 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial intermediaries referred to in Article 38(5) 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) of Regulation	Body governed by
(EU) No 1303/2013 (a) existing or newly created legal entity dedicated to	public or private law
implementing financial instruments; (b) a body entrusted with the	
implementation task or (c) managing authority underatking implementation	
task directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Mercia
11.1.2. Official address/place of business (country and town name) of the	The Pinnacle Building,
body implementing the financial instrument	73/79 King Street,
	Manchester, M2 4DW
12. Procedure of selecting the body implementing the financial instrument:	Selection in
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	21-Nov-2016
the financial instrument	211101 2010
IV. Total amount of programme contributions, by priority or measure	, paid to the financial
instrument and management costs incurred or management fees paid (Ar	ticle 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	8,435,897.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	2,945,815.00
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	8,435,897.00
instrument (in EUR)	204501500
15.1. out of which amount of ESI Funds contributions (in EUR)	2,945,815.00
15.1.1. out of which ERDF (in EUR)	2,945,815.00
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)	- 400 00-00
15.2. out of which total amount of national co-financing (in EUR)	5,490,082.00
15.2.1. out of which total amount of national public funding (in EUR)	1,636,564.00
15.2.2. out of which total amount of national private funding (in EUR)	3,853,518.00
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (VEI) (in ELIP)	
instrument under Youth Employment Initiative (YEI) (in EUR) 17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.1. out of which 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)	
[100 min report) (in 100)	l

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 investm	-
by ESI Funds programme and priority or measure (Article 46(2)(e) of	
1303/2013)	n Regulation (EC) No
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,	8,435,897.00
guarantee, equity, quasi-equity or other financial product contracts with final	0,132,037.00
recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	2,945,815.00
25. Total amount of programme contributions paid to final recipients through	8,435,897.00
this loan, micro-loans, equity or other products, or, in the case of guarantee,	0,132,077.00
committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	2,945,815.00
25.1.1. out of which ERDF (in EUR)	2,945,815.00
25.1.2. out of which Cohesion Fund (in EUR)	2,3 12,012.00
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)	1,636,564.00
25.3. out of which total amount of national private co-financing (in EUR)	3,853,518.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product	3,003,010.00
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 (EUR)	ne financial instrument
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	5,490,382.00
the level of final recipients (in EUR)	2,150,302.00
38.3.1. out of which public contributions (EUR)	1,636,564.00
38.3.2. out of which private contributions (EUR)	3,853,818.00
39. Expected and achieved leverage effect, by reference to the funding agr	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
22.1. 2.1peered 10.1eags effect for found guaranteer equity of quasi equity	L

investment/other financial product, by reference to the funding agreement, by	
product	
39.2. Achieved leverage effect at the end of reporting year for	2.8
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 selectio
of bodies implementing the financial instrument (including the body im	-
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at the	Ye
end of the reporting year	1
32.1. If the financial instrument was not 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 financia
instrument, programme resources paid back to financial instrument	
referred to in Articles 43 and 44, and the value of equity investments with the value	tn respect to previou
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 reused which were paid back to the financial	
instrument and are attributable to ESI Funds	
37.1. out of which amounts paid for preferential remuneration of private	
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)	
VIII. Progress in achieving the expected leverage effect of investments in	mada by the finencia
instrument and value of investments and participations (Article 46(2)(h) of	
1303/2013)	n Regulation (EU) N
,	o financial instrumen
38. Total amount of other contributions, outside ESI Funds, raised by the	e imanciai instrumei
(EUR)	5 400 00 2 0
38.1. Total amount of other contributions, outside the ESI Funds committed	
	3,490,082.0
	3,490,082.0
instrument (in EUR)	
instrument (in EUR)	, ,
instrument (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the	5,490,082.0
financial instrument (in EUR)	5,490,082.0 1,636,564.0
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)	5,490,082.0 5,490,082.0 1,636,564.0 3,853,518.0 licators of the priorit
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)	5,490,082.0 1,636,564.0 3,853,518.0

instrument contributes	investment: Number
	of enterprises
	receiving support
41.1. Target value of the output indicator	419.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	13.00
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number
	of new enterprises
	supported
41.1. Target value of the output indicator	82.00
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	CO03 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving financial
	support other than
	grants
41.1. Target value of the output indicator	231.00
41.2. Value achieved by the financial instrument in relation to the target	13.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
	investment matching
	public support to
	enterprises (non-
	grants)
41.1. Target value of the output indicator	71,000,148.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	3,525,641.00
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment:
	Employment increase
	in supported
41.1 (7)	enterprises
41.1. Target value of the output indicator	916.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	36.00
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number
	of enterprises
	receiving non-
	financial support
41.1. Target value of the output indicator	188.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	G020 P
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number

	of enterprises supported to introduce new to the firm
	products
41.1. Target value of the output indicator	36.00
41.2. Value achieved by the financial instrument in relation to the target	8.00
value of the output indicator	

I. Identification of the programme and priority or measure from which support from the ESI				
Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013) 1. Priority axes or measures supporting the financial instrument, including fund of funds, under				
the ESI Fund programme.				
1.1. Priority axis supporting the financial instrument	4 - Supporting the Shift Towards a Low Carbon			
under the ESI Fund programme	Economy in all Sectors			
2. Name of ESI Fund(s) supporting the financial	ERDF			
instrument under the priority axis or measure				
3. Thematic objective(s) referred to in the first	04 - Supporting the shift towards a low-carbon			
paragraph of Article 9 of Regulation (EU) No	economy in all sectors			
1303/2013 supported by the financial instrument	•			
3.1. Amount of ESI Funds committed in funding	18,588,319.00			
agreements from the individual thematic objective				
chosen in field 3 (optional)				
4. other ESI Fund programmes providing contribution to the financial instrument				
4.1. CCI number of each other ESI Fund				
programme providing contributions to the financial				
instrument				
30. Date of completion of the ex ante assessment	15-Nov-2016			
31. Selection of bodies implementing financial instrument				
31.1. Has selection or designation process already	Yes			
been launched				
II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)				
5. Name of the financial instrument	The Northern Powerhouse Investment Fund			
	- PA4			
6. Official address/place of business of the financial	Steel City House, West Street, Sheffield, S1			
instrument (name of the country and city)	2GQ			
7. Implementation arrangements				
7.1. Financial instruments set up at Union level,	Yes			
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,	Entrustment of implementation			
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) and (c) of Article 38(4) of	
Regulation (EU) No 1303/2013	
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument,	Fiduciary account
pursuant to Article 38(6) of Regulation (EU) No	
1303/2013 (for financial instruments referred to in	
Article 38(4)(b) only): fiduciary account opened in	
the name of the implementing body and on behalf of	
the managing authority or separate block of finance	
within a financial institution	
III. Identification of the body implementing the f	inancial instrument as referred to in Articles
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) M	No 1303/2013, and the financial intermediaries
referred to in Article 38(5) 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	Body governed by public or private law
Article 38(4) of Regulation (EU) No 1303/2013 (a)	
existing or newly created legal entity dedicated to	
implementing financial instruments; (b) a body	
entrusted with the implementation task or (c)	
managing authority underatking implementation	
task directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the	Northern Powerhouse Investments Limited
financial instrument	(NPIL)
11.1.2. Official address/place of business (country	Steel City House, West Street, Sheffield, S1
and town name) of the body implementing the	2GQ
financial instrument	
12. Procedure of selecting the body implementing	Others
the financial instrument: award of a public contract;	
other procedure	
12.1. Description of the other procedure of selecting	Entrustment of a publicly owned company, via
the body implementing the financial instrument	inter-administrative co-operation between the
	managing authority and The Secretary of State
	for Business, Energy and Industrial Strategy
	(BEIS) in accordance with Article 38 (1)(b) &
	38 4(b) (iii) of the CPR, and s3.6.2 of
12 D / C : / C ! : : : : : : : : : : : : : : : : : :	Commission Notice 2016/C 276/01
13. Date of signature of the funding agreement with	21-Nov-2016
the body implementing the financial instrument	
IV. Total amount of programme contributions,	
instrument and management costs incurred or ma	nagement tees paid (Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	52 221 152 22
14. Total amount of programme contributions	53,231,153.00
committed in the funding agreement (in EUR)	10 500 310 00
14.1. out of which ESI Funds contributions (in	18,588,319.00
EUR) 14.1.1 out of which ERDE (in EUR) (antique)	
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)	

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back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential	,	
37.1. out of which amounts paid for preferential		
	to ESI Funds	
remuneration of private investors operating under	37.1. out of which amounts paid for preferential	
remaineration of private investors operating under	remuneration of private 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)	
VIII. Progress in achieving the expected leverage	e effect of investments made by the financial
instrument and value of investments and participation	ations (Article 46(2)(h) of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside l	ESI Funds, raised by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside	8,719,344.00
the ESI Funds committed in the funding agreement	
with the body implementing the financial instrument	
(in EUR)	
38.2. Total amount of other contributions, outside	8,719,344.00
the ESI Funds paid to the financial instrument (in	
EUR)	
38.2.1. out of which public contributions (EUR)	2,599,190.00
38.2.2. out of which private contributions (EUR)	6,120,154.00

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 - North West	
	Excluding Cumbria	
6. Official address/place of business of the financial instrument (name of the	Clarence House,	
country and city)	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	Tailor-made	
conditions i.e. "off-the-shelf instruments"		
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or		
quasi-equity investments, other financial product or other support combin	ned within the financial	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013		
9.0.1. Loans (≥ EUR 25,000)	Yes	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No	
according to SEC/2011/1134 final		
9.0.3. Guarantees	No	
9.0.4. Equity	No	
9.0.5. Quasi-equity	No	

9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) of	Fiduciary account
Regulation (EU) No 1303/2013 (for financial instruments referred to in	
Article 38(4)(b) 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 as	
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the f	
referred to in Article 38(5) 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) of Regulation	Body governed by
(EU) No 1303/2013 (a) existing or newly created legal entity dedicated to	public or private law
implementing financial instruments; (b) a body entrusted with the	
implementation task or (c) managing authority underatking implementation	
task directly (for loans or guarantees only)	EW/C : 1
11.1.1. Name of the body implementing the financial instrument	FW Capital
11.1.2. Official address/place of business (country and town name) of the	The Plaza, 100 Old
body implementing the financial instrument	Hall Street, Liverpool, L3 9QJ
12. Procedure of selecting the body implementing the financial instrument:	Selection in
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	21-Nov-2016
the financial instrument	21 1(0) 2010
IV. Total amount of programme contributions, by priority or measure	
	e, paid to the financial
instrument and management costs incurred or management fees paid (A)	
Regulation (EU) No 1303/2013)	
	. •
Regulation (EU) No 1303/2013)	. •
Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding	
Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR)	
Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR)	
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)	
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)	
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)	
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)	
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)	rticle 46(2)(d) and (e) of
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29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of guarantees	
provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR)	
38. Total amount of other contributions, outside ESI Funds, raised by the	ne financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	
the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
39. Expected and achieved leverage effect, by reference to the funding agree	eement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
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	
product	
39.3 Investment mobilised through FSIF financial instruments for	
39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment by product (Optional)	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	set-up and in selection
loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in its	
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loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in its of bodies implementing the financial instrument (including the body in funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	
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loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in its of bodies implementing the financial instrument (including the body in 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	nplementing a fund of
loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in its of bodies implementing the financial instrument (including the body in funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the	nplementing a fund of
loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in its of bodies implementing the financial instrument (including the body in 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
loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in its of bodies implementing the financial instrument (including the body in 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	Yes Tunds to the financial
loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in its of bodies implementing the financial instrument (including the body in 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 F	Yes Tunds to the financial from investments as
loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in its of bodies implementing the financial instrument (including the body in 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 Finstrument, programme resources paid back to financial instrument	Yes Tunds to the financial from investments as
loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in its of bodies implementing the financial instrument (including the body in 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 Finstrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments we	Yes Tunds to the financial from investments as
VI. The performance of the financial instrument, including progress in its of bodies implementing the financial instrument (including the body in 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 Finstrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments we 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)	Yes Tunds to the financial from investments as
VI. The performance of the financial instrument, including progress in its of bodies implementing the financial instrument (including the body in 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 Finstrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments we 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	Yes Tunds to the financial from investments as
VI. The performance of the financial instrument, including progress in its of bodies implementing the financial instrument (including the body in 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 Finstrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments we 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)	Yes Tunds to the financial from investments as
VI. The performance of the financial instrument, including progress in its of bodies implementing the financial instrument (including the body in 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 Finstrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments we 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)	Yes Tunds to the financial from investments as
VI. The performance of the financial instrument, including progress in its of bodies implementing the financial instrument (including the body in 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 Finstrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments we 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)	Yes Tunds to the financial from investments as
VI. The performance of the financial instrument, including progress in its of bodies implementing the financial instrument (including the body in 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 Finstrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments we 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) 37. Amounts of resources reused which were paid back to the financial	Yes Tunds to the financial from investments as
VI. The performance of the financial instrument, including progress in its of bodies implementing the financial instrument (including the body in 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 Finstrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments we 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) 37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds	Yes Tunds to the financial from investments as
VI. The performance of the financial instrument, including progress in its of bodies implementing the financial instrument (including the body in 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 Finstrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments we 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) 37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private	Yes Tunds to the financial from investments as
VI. The performance of the financial instrument, including progress in its of bodies implementing the financial instrument (including the body in 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 Finstrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments we 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) 37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private investors operating under the market economy principle who provide	Yes Tunds to the financial from investments as
VI. The performance of the financial instrument, including progress in its of bodies implementing the financial instrument (including the body in 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 Finstrument, programme resources paid back to financial instrument referred to in Articles 43 and 44, and the value of equity investments we 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) 37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds 37.1. out of which amounts paid for preferential remuneration of private	Yes Tunds to the financial from investments as

	T
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)	
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) 1303/2013)	of Regulation (EU) No
38. Total amount of other contributions, outside ESI Funds, raised by the (EUR)	ne financial instrumen
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)	
38.2. 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)	
IX. Contribution of the financial instrument to the achievement of the in	dicators of the priority
or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	CO01 - Productiv
instrument contributes	investment: Numbe
	of enterprise
	receiving suppor
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	3.00
41. Output indicator (code number and name) to which the financial	CO29 - Research
instrument contributes	Innovation: Numbe
	of enterprise
	supported to introduc
	new to the firm
41.1 T	product
41.1. Target value of the output indicator	4.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
value of the output indicator 41. Output indicator (code number and name) to which the financial	
value of the output indicator	investment: Numbe
value of the output indicator 41. Output indicator (code number and name) to which the financial	investment: Numbe of new enterprise
value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes	investment: Numbe of new enterprise supporte
value of the output indicator 41. Output indicator (code number and name) to which the financial	CO05 - Productive investment: Number of new enterprise supported 9.00

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
6. Official address/place of business of the financial instrument (name of the	The Plaza, 100 Old
country and city)	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	Tailor-made
conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-loans,	
quasi-equity investments, other financial product or other support combin	ed within the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	••
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	3. T
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) of	Fiduciary account
Regulation (EU) No 1303/2013 (for financial instruments referred to in	i iddelary account
Article 38(4)(b) 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 as	referred to in Articles
38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the fi	nancial intermediaries
referred to in Article 38(5) 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) of Regulation	Body governed by
(EU) No 1303/2013 (a) existing or newly created legal entity dedicated to	public or private law
implementing financial instruments; (b) a body entrusted with the	
implementation task or (c) managing authority underatking implementation	
task directly (for loans or guarantees only)	EE C : 1
11.1.1. Name of the body implementing the financial instrument	FE Capital
11.1.2. Official address/place of business (country and town name) of the	The Plaza, 100 Old
body implementing the financial instrument	Hall Street, Liverpool,
12. Procedure of selecting the body implementing the financial instrument:	L3 9QJ Selection in
award of a public contract; other procedure	accordance with the
award of a public contract, other procedure	provisions of the
	public procurement
	directive
12.1. Description of the other procedure of selecting the body implementing	
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	21-Nov-2016
the financial instrument	
IV. Total amount of programme contributions, by priority or measure	e, paid to the financial
instrument and management costs incurred or management fees paid (Ar	ticle 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	
14.1.1. 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	0.00
(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	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the benefit	of final recipients, or
committed in guarantee contracts by the financial instrument for investm	-
by ESI Funds programme and priority or measure (Article 46(2)(e) of	
1303/2013)	D.124 E 1 D.44
22. Name of financial product offered by the financial instrument	Debit Fund - PA4
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	

guarantee, equity, quasi-equity or other financial product contracts with final	
recipients (in EUR) 24.1 out of which total amount of ESI Funds contributions (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	
25. Total amount of programme contributions paid to final recipients through	
this loan, micro-loans, equity or other products, or, in the case of guarantee, 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	ne financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	
the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
39. Expected and achieved leverage effect, by reference to the funding agree	eement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
investment/other financial product, by reference to the funding agreement, by	
product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product, by	
product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in its	set-up and in selection
of bodies implementing the financial instrument (including the body in	-
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	<u>-</u>
32. Information whether the financial instrument was still operational at the	Yes
end of the reporting year	
· · · · · · · · · · · · · · · · · · ·	<u> </u>

32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI F	Funds to the financial
instrument, programme resources paid back to financial instrument	
referred to in Articles 43 and 44, and the value of equity investments w	
years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)	ith respect to previous
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (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 reused which were paid back to the financial	
instrument and are attributable to ESI Funds	
37.1. out of which amounts paid for preferential remuneration of private	
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)	
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) 1303/2013)	of Regulation (EU) No
38. Total amount of other contributions, outside ESI Funds, raised by the	na financial instrument
(EUR)	ie imanciai msti ument
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)	
38.2. 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)	
IX. Contribution of the financial instrument to the achievement of the in	dicators of the priority
or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	ulcators of the priority
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number
instrument contributes	of enterprises
	1
11.1 Target value of the output indicator	receiving support
41.1. Target value of the output indicator	46.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	CO29 - Research,
41. Output indicator (code number and name) to which the financial	
instrument contributes	I -
	Innovation: Number
	Innovation: Number of enterprises
	Innovation: Number of enterprises supported to introduce
	Innovation: Number of enterprises supported to introduce new to the firm
41.1. Target value of the output indicator	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	CO05 - Productive investment: Number of new enterprises supported
41.1. Target value of the output indicator	9.00
41.2. Value achieved by the financial instrument in relation to the target 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 - Debt Fund - Yorks &
6. Official address/place of business of the financial instrument (name of the country and city)	Humber - PA4 The Pinnacle House, 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, quasi-equity investments, other financial product or other support combininstrument 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) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) 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 as	referred to in Articles

38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the fi	
referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013)	(EU) of Regulation (EU)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task 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 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
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 EST runds contributions (III 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)	0.00
15.1. out of which amount of ESI Funds contributions (in EUR) 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	
contributions (in EUR) 17.1. out of which base remuneration (in EUR)	
	İ

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 investm	
by ESI Funds programme and priority or measure (Article 46(2)(e) of	
1303/2013)	8 ()
22. Name of financial product offered by the financial instrument	Debt Fund - PA4
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	
guarantee, equity, quasi-equity or other financial product contracts with final	
recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	
25. Total amount of programme contributions paid to final recipients through	
this loan, micro-loans, equity or other products, or, in the case of guarantee,	
committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial product	
contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	
investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of guarantees	
provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR)	

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

(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	
the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
39. Expected and achieved leverage effect, by reference to the funding agr	eement
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 and in selection
of bodies implementing the financial instrument (including the body in	
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	1 8
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 I	unds to the financial
referred to in Articles 43 and 44, and the value of equity investments w years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)	ith respect to previous
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (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 reused which were paid back to the financial	
instrument and are attributable to ESI Funds	
37.1. out of which amounts paid for preferential remuneration of private	
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)	1 1 1 6 1
VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h)	-
	of Regulation (EC) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by the	
38. Total amount of other contributions, outside ESI Funds, raised by tl (EUR)	
38. Total amount of other contributions, outside ESI Funds, raised by the (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed	
38. Total amount of other contributions, outside ESI Funds, raised by tl (EUR)	
38. Total amount of other contributions, outside ESI Funds, raised by the (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial	

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

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	The Northern
	Powerhouse - Equity
	Fund - North West -
	PA4
6. Official address/place of business of the financial instrument (name of the	Clarence House,
country and city)	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	Tailor-made
conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-loans,	, guarantees, equity, or

quasi-equity investments, other financial product or other support combined within the financial

instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013

9.0.1. Loans (≥ EUR 25,000)	No
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	Yes
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) 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 as 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the freferred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013)	inancial intermediaries
11. Body implementing the financial instrument	- I
11.1. Type of implementing body pursuant to Article 38(4) of Regulation	Body governed by
(EU) No 1303/2013 (a) existing or newly created legal entity dedicated to	public or private law
implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation	
task directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Maven
11.1.2. Official address/place of business (country and town name) of the	Clarence House,
body implementing the financial instrument	Clarence Street, Manchester, M2 4DW
12. Procedure of selecting the body implementing the financial instrument:	Selection in
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	
	21-Nov-2016
the financial instrument	
IV. Total amount of programme contributions, by priority or measure	, paid to the financial
IV. Total amount of programme contributions, by priority or measure instrument and management costs incurred or management fees paid (Ar	, paid to the financial
IV. Total amount of programme contributions, by priority or measure instrument and management costs incurred or management fees paid (Ar Regulation (EU) No 1303/2013)	, paid to the financial
IV. Total amount of programme contributions, by priority or measure instrument and management costs incurred or management fees paid (Ar	, paid to the financial
IV. Total amount of programme contributions, by priority or measure instrument and management costs incurred or management fees paid (Ar Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding	, paid to the financial
IV. Total amount of programme contributions, by priority or measure instrument and management costs incurred or management fees paid (Ar Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR)	, paid to the financial
IV. Total amount of programme contributions, by priority or measure instrument and management costs incurred or management fees paid (Ar 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)	, paid to the financial

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)	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	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the benefit	of final recipients, or
committed in guarantee contracts by the financial instrument for investme	
by ESI Funds programme and priority or measure (Article 46(2)(e) o	f Regulation (EU) No
1303/2013)	
22. Name of financial product offered by the financial instrument	Equity Fund - PA4
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	
guarantee, equity, quasi-equity or other financial product contracts with final	
recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	
25. Total amount of programme contributions paid to final recipients through	
this loan, micro-loans, equity or other products, or, in the case of guarantee,	
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	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR)	
25.1.2. out of which Cohesion Fund (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 th (EUR)	e financial instrument
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	
the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
39. Expected and achieved leverage effect, by reference to the funding agree	amant
39.1. Expected and achieved leverage effect, by reference to the funding agree 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	ement
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	sat up and in salaction
of bodies implementing the financial instrument (including the body in	
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	ipicinching a fund of
32. Information whether the financial instrument was still operational at the	Yes
end of the reporting year	103
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI F	unds to the financial
instrument, programme resources paid back to financial instrument	
referred to in Articles 43 and 44, and the value of equity investments wi	
years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)	ith respect to previous
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (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 reused which were paid back to the financial	
instrument and are attributable to ESI Funds	
37.1. out of which amounts paid for preferential remuneration of private	
1 37.1. Out of which amounts paid for prototolital remunciation of private	

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)	
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) 1303/2013)	of Regulation (EU) No
38. Total amount of other contributions, outside ESI Funds, raised by t	he financial instrumen
(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)	
38.2. 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)	
IX. Contribution of the financial instrument to the achievement of the in	dicators of the priority
or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number
	of new enterprises
41.1. Target value of the output indicator	supported
<u> </u>	supported 10.00
41.2. Value achieved by the financial instrument in relation to the target	of new enterprises supported 10.00
	10.00 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	supported 10.00 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	supported 10.00 0.00 CO29 - Research Innovation: Number
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	supported 10.00 0.00 CO29 - Research Innovation: Number of enterprise
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	10.00 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	supported 10.00 0.00 CO29 - Research Innovation: Number of enterprises supported to introduce new to the firm
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	supported 10.00 0.00 CO29 - Research Innovation: Number of enterprises supported to introduce new to the firm products
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	supported 10.00 0.00 CO29 - Research Innovation: Number of enterprises supported to introduce new to the firm products 5.00
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	supported 10.00 0.00 CO29 - Research Innovation: Number of enterprises supported to introduce new to the firm product 5.00
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	supported 10.00 0.00 CO29 - Research Innovation: Number of enterprises supported to introduce new to the firm product 5.00 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	supported 10.00 0.00 CO29 - Research Innovation: Number of enterprises supported to introduce new to the firm product 5.00 0.00 CO01 - Productive
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial	supported 10.00 0.00 CO29 - Research Innovation: Number of enterprises supported to introduce new to the firm product 5.00 0.00 CO01 - Productive investment: Number
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial	supported 10.00 0.00 CO29 - Research Innovation: Number of enterprises supported to introduce new to the firm product 5.00 0.00 CO01 - Productive investment: Number of enterprise
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial	supported 10.00 0.00 CO29 - Research Innovation: Number of enterprises supported to introduce new to the firm products 5.00 0.00 CO01 - Productive investment: Number of enterprises receiving support
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes	supported 10.00 0.00 CO29 - Research Innovation: Number of enterprises supported to introduce new to the firm products 5.00 0.00 CO01 - Productive investment: Number of enterprises receiving suppor

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

	Humber & Tees Valley
6. Official address/place of business of the financial instrument (name of the 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, quasi-equity investments, other financial product or other support combininstrument 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	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) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) 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 as 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the fireferred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument	inancial intermediaries
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task 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:	Selection in

	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	21-Nov-2016
the financial instrument IV. Total amount of programme contributions, by priority or measure	naid to the financial
instrument and management costs incurred or management fees paid (Ar	
Regulation (EU) No 1303/2013)	01010 10(=)(w) white (0) 01
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)	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)	
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR) 15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investments.	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 - Yorks - 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 (EUR)	ne financial instrument
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
39. Expected and achieved leverage effect, by reference to the funding agree	oomant
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
investment/other financial product, by reference to the funding agreement, by	
product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product, by	
product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	
VI. The performance of the financial instrument, including progress in its	set-up and in selection
of bodies implementing the financial instrument (including the body in	•
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	r warm or

 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 	Yes
1 91	
22.1. If the infinite institution was not operational at the old of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI F	unds to the financial
instrument, programme resources paid back to financial instrument	
referred to in Articles 43 and 44, and the value of equity investments with	ith 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 reused which were paid back to the financial	
instrument and are attributable to ESI Funds	
37.1. out of which amounts paid for preferential remuneration of private	
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)	
VIII. Progress in achieving the expected leverage effect of investments	mada hy tha financial
instrument and value of investments and participations (Article 46(2)(h)	
1303/2013)	or regulation (Ee) 110
,	
i 30. Total amount of other contributions, outside EST Funds, raised by th	e financial instrument
38. Total amount of other contributions, outside ESI Funds, raised by th (EUR)	e financial instrument
(EUR)	e financial instrument
(EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed	e financial instrument
(EUR)	e financial instrument
(EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial	e financial instrument
(EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	e financial instrument
(EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the	e financial instrument
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(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) 38.2. 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) IX. Contribution of the financial instrument to the achievement of the incor measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	dicators of the priority CO05 - Productive investment: Number
(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) 38.2. 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) IX. Contribution of the financial instrument to the achievement of the incor measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	dicators of the priority CO05 - Productive investment: Number of new enterprises
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(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) 38.2. 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) IX. Contribution of the financial instrument to the achievement of the incor 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	dicators of the priority CO05 - Productive investment: Number of new enterprises supported 10.00
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) 38.2. 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) IX. Contribution of the financial instrument to the achievement of the incor 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	dicators of the priority CO05 - Productive investment: Number of new enterprises supported 10.00
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) 38.2. 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) IX. Contribution of the financial instrument to the achievement of the incor 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	dicators of the priority CO05 - Productive investment: Number of new enterprises supported 10.00 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) 38.2. 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) IX. Contribution of the financial instrument to the achievement of the integer 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 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	dicators of the priority CO05 - Productive investment: Number of new enterprises supported 10.00 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) 38.2. 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) IX. Contribution of the financial instrument to the achievement of the incor 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	dicators of the priority CO05 - Productive investment: Number of new enterprises supported 10.00 0.00 CO01 - Productive investment: Number
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) 38.2. 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) IX. Contribution of the financial instrument to the achievement of the incor 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	dicators of the priority CO05 - Productive investment: Number of new enterprises supported 10.00 0.00 CO01 - Productive investment: Number of enterprises
(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) 38.2. 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) IX. Contribution of the financial instrument to the achievement of the integrated 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 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	dicators of the priority CO05 - Productive investment: Number of new enterprises supported 10.00 0.00 CO01 - Productive investment: Number

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

Regulation (EU) No 1303/2013)	1
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	Lee House, 90 Great
country and city)	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	Tailor-made
conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-loans	, guarantees, equity, or
quasi-equity investments, other financial product or other support combin	
V	
quasi-equity investments, other financial product or other support combin	ned within the financial
quasi-equity investments, other financial product or other support combininstrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
quasi-equity investments, other financial product or other support combininstrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013 9.0.1. Loans (≥ EUR 25,000)	ned within the financial Yes
quasi-equity investments, other financial product or other support combinatrument 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)	ned within the financial Yes
quasi-equity investments, other financial product or other support combining 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	Yes No
quasi-equity investments, other financial product or other support combining 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	Yes No
quasi-equity investments, other financial product or other support combining 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	Yes No No No
quasi-equity investments, other financial product or other support combining 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	Yes No No No
quasi-equity investments, other financial product or other support combininstrument 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	No No No No No No
quasi-equity investments, other financial product or other support combininstrument 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	No No No No No No
quasi-equity investments, other financial product or other support combininstrument 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	No No No No No No
quasi-equity investments, other financial product or other support combininstrument 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	No N
quasi-equity investments, other financial product or other support combininstrument 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 9.1. Description of the other financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	No N
quasi-equity investments, other financial product or other support combininstrument 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) of	No No No No No
quasi-equity investments, other financial product or other support combininstrument 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 9.1. Description of the other financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	No No No No No

block of finance within a financial institution	
III. Identification of the body implementing the financial instrument as 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013)	inancial intermediaries
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) of Regulation	Body governed by
(EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only)	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 IV. Total amount of programme contributions, by priority or measur instrument and management costs incurred or management fees paid (A)	e, paid to the financia
the financial instrument IV. Total amount of programme contributions, by priority or measure instrument and management costs incurred or management fees paid (As Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding	e, paid to the financial ticle 46(2)(d) and (e) of
the financial instrument IV. Total amount of programme contributions, by priority or measure instrument and management costs incurred or management fees paid (Aragulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR)	e, paid to the financia cticle 46(2)(d) and (e) o
the financial instrument IV. Total amount of programme contributions, by priority or measur instrument and management costs incurred or management fees paid (Ar 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)	e, paid to the financia cticle 46(2)(d) and (e) o
the financial instrument IV. Total amount of programme contributions, by priority or measur instrument and management costs incurred or management fees paid (Ar 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)	e, paid to the financia cticle 46(2)(d) and (e) o
the financial instrument IV. Total amount of programme contributions, by priority or measur instrument and management costs incurred or management fees paid (Ar 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)	e, paid to the financia cticle 46(2)(d) and (e) o
the financial instrument IV. Total amount of programme contributions, by priority or measur instrument and management costs incurred or management fees paid (Ar 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)	e, paid to the financia cticle 46(2)(d) and (e) o
the financial instrument IV. Total amount of programme contributions, by priority or measur instrument and management costs incurred or management fees paid (Ar 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)	e, paid to the financial ticle 46(2)(d) and (e) of
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contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the benefit committed in guarantee contracts by the financial instrument for investment by ESI Funds programme and priority or measure (Article 46(2)(e) of 1303/2013)	ents in final recipients, of Regulation (EU) No
22. Name of financial product offered by the financial instrument	Micro Loan Fund - PA4
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	
guarantee, equity, quasi-equity or other financial product contracts with final	
recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	
25. Total amount of programme contributions paid to final recipients through	
this loan, micro-loans, equity or other products, or, in the case of guarantee,	
committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which 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	ne financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	
the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
39. Expected and achieved leverage effect, by reference to the funding agree	eement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
investment/other financial product, by reference to the funding agreement, by	
product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product, by	
product 20.2 Investment mobilised through ESIE financial instruments for	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in its	set up and in selection
of bodies implementing the financial instrument (including the body in	-
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	inpicinculing a rund of
32. Information whether the financial instrument was still operational at the	Yes
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end of the reporting year	
end of the reporting year 32.1. If the financial instrument was not operational at the end of the	
end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	Funds to the financial
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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)	
IX. Contribution of the financial instrument to the achievement of the in	dicators of the priority
or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	ulcators of the priority
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number
instrument contributes	of enterprises
	receiving support
41.1. Target value of the output indicator	7.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number
instrument contributes	of new enterprises
	supported
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number
instrument contributes	of enterprises
	supported to introduce
	new to the firm
	products
41.1. Target value of the output indicator	1.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	0.00
The second of the second secon	<u>I</u>

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of	
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	The Northern
	Powerhouse - Micro
	Loan Fund - Yorks &
	Humber & Tees
	Valley
6. Official address/place of business of the financial instrument (name of the	Devere House, Vicar
country and city)	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	Tailor-made

conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-loans, quasi-equity investments, other financial product or other support combininstrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) 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
referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2 No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EV) No 1203/2013 (Article 46(2 No 1303/2013))	Body governed by
(EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only)	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 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 instrument and management costs incurred or management fees paid (Ar 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	0.00
(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)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial instrument	
under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the benefit	<u> </u>
committed in guarantee contracts by the financial instrument for investm	ents in final recipients,
by ESI Funds programme and priority or measure (Article 46(2)(e) o	f Regulation (EU) No
1303/2013)	
22. Name of financial product offered by the financial instrument	Micro Loan Fund -
	PA4
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	
guarantee, equity, quasi-equity or other financial product contracts with final	
recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	
25. Total amount of programme contributions paid to final recipients through	
this loan, micro-loans, equity or other products, or, in the case of guarantee,	
committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	

25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which 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)	
	o financial instrument
38. Total amount of other contributions, outside ESI Funds, raised by the (EUR)	ie imanciai 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)	
39. Expected and achieved leverage effect, by reference to the funding agr	eement
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	•
of bodies implementing the financial instrument (including the body in	nplementing a fund of
funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	***
32. Information whether the financial instrument was still operational at the	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 F	
instrument, programme resources paid back to financial instrument	
referred to in Articles 43 and 44, and the value of equity investments w	ith 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 reused which were paid back to the financial	
instrument and are attributable to ESI Funds	
37.1. out of which amounts paid for preferential remuneration of private	
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)	
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)	
1303/2013)	or regulation (Ee) 110
38. Total amount of other contributions, outside ESI Funds, raised by the	ne financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed	
in the funding agreement with the body implementing the financial	
instrument (in EUR)	
38.2. 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)	
IX. Contribution of the financial instrument to the achievement of the in	dicators of the priority
or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	areators or the priority
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	[·
	Innovation: Number
	Innovation: Number of enterprises
	of enterprises
	of enterprises supported to introduce
	of enterprises
	of enterprises supported to introduce new to the firm
41.1. Target value of the output indicator	of enterprises supported to introduce new to the firm products
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target	of enterprises supported to introduce new to the firm products 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 output indicator	of enterprises supported to introduce new to the firm products 1.00
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target	of enterprises supported to introduce new to the firm products 1.00 0.00
 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial 	of enterprises supported to introduce new to the firm products 1.00 0.00 CO05 - Productive investment: Number
 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 	of enterprises supported to introduce new to the firm products 1.00 0.00 CO05 - Productive investment: Number of new enterprises
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	of enterprises supported to introduce new to the firm products 1.00 0.00 CO05 - Productive investment: Number
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	of enterprises supported to introduce new to the firm products 1.00 0.00 CO05 - Productive investment: Number of new enterprises supported
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	of enterprises supported to introduce new to the firm products 1.00 0.00 CO05 - Productive investment: Number of new enterprises supported 2.00
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	of enterprises supported to introduce new to the firm products 1.00 0.00 CO05 - Productive investment: Number of new enterprises supported 2.00
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target	of enterprises supported to introduce new to the firm products 1.00 0.00 CO05 - Productive investment: Number of new enterprises supported 2.00 0.00 CO01 - Productive
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial	of enterprises supported to introduce new to the firm products 1.00 0.00 CO05 - Productive investment: Number of new enterprises supported 2.00 0.00 CO01 - Productive investment: Number
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial	of enterprises supported to introduce new to the firm products 1.00 0.00 CO05 - Productive investment: Number of new enterprises supported 2.00 0.00 CO01 - Productive

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

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

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

	· · · · · · · · · · · · · · · · · · ·							
General 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

Two to 10. Howom when to faith upproduct memano on unit conditional ties												
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)

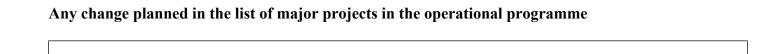
10.1. Major projects

Table 12: Major projects

Pi	oiect C	CCI	Status of MP	Total	Total eligible	Planned notification /	Date of tacit agreement /	Planned start of	Planned	Priority Axis /	Current state of realisation — financial progress (% of	Current state of realisation - physical	Main outputs	Date of signature of	Observations
	,			investments			approval by Commission		completion date		expenditure certified to Commission compared to total			first works contract	
							-	quarter)		priorities	eligible cost)	project			1
A	30		Planned for	371,795,000.00	371,795,000.00	2017, Q4		2019, Q1	2022, Q2	7 - 7a	0.00	Procurement	C14 - Total length of	01-Jan-2020	
			notification/submission to EC										reconstructed or upgraded of		1 1
L													which TEN-T		

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

During 2017, Highways England continued with the design and study work on the A30 project. A preferred route has been designed and selected for the alignment of the 12.5Km of road infrastructure and announced through the consultation and liaison events. The submission date of the major project has been delayed from the Q4 2017, as suggested above with the completion of the improved TEN-T network infrastructure is due for completion at the end of Q4 2022 / Q1 2023. The Managing Authority and Highways England are continuing to work with Jaspers for the submission of the Major project application, so that the highway works can be complete to the schedule as detailed in Table 12 above.



10.2. Joint action plans

Progress in the implementation of different stages of joint action plans

Table 13: Joint action plans (JAP)

Title of the	CCI Stage of implement	ation of Total eligib	ble Total	public OP contribution	to Priority	Type o	of [Planned] submission to the	ne [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
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
Priority axis	5 - Promoting Climate Change Adaptation, Risk 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
Priority axis	8 - Promoting social inclusion and combating poverty and any discrimination
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	14,308,330.89	1.80%
3	3,992,037.60	0.25%
4	284,962,346.28	38.09%
5	15,635,115.33	18.04%
6	9,183,751.71	10.15%
7	10,336,409.88	17.84%
Total	338,417,991.69	9.27%

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
evalua	tions

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

SECOND SUBPARAGRAPH, (A), (B), (C), (D), (G) AND (H), OF REGULATION (EU) NO 1303/2013)					
I.1. Progress in the implementation of the integrated approach to territorial development, cluding development of regions facing demographic challenges and permanent or natural andicaps, integrated territorial investments, sustainable urban development, and community led cal 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 macroregional and sea-basin strategies, this programme contributes to MRS(s) and/or SBS:					
There has been a fall in the amount of ERDF alloctaed to the Atlantic Sea Basin as a reult of the reduction of one project and a mis-calcalultion in the 2016 AIR.					
 □ 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. ADDITIONAL INFORMATION WHICH MAY BE ADDED DEPENDING ON THE CONTENT AND OBJECTIVES OF THE OPERATIONAL PROGRAMME (ARTICLE 111(4),

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ATLSBS

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

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

A. Are the Sea Basin Strategic coordinators (mainly National Coordinators, Priority Area Coordinators or members, and/or Objective coordinators or members) participating in the Monitoring Committee of the programme?
Yes ☑ No □
Name and function
The Department for Business, Energy & Industrial Skills leads on the Atlantic Strategyfor the UK Government and has a seat on the programme's monitoring committee for the England ERDF programme as well as on the UK-wide ETC Board
B. In selection criteria, have extra points been attributed to specific measures supporting the ATLSBS?
Yes □ No ☑
C. Has the programme invested EU funds in the ATLSBS?
Yes ☑ No □
Approximate or exact amount in Euro invested in the ATLSBS::
ERDF 31,439,743.00
CF
ESF
EAFRD
EMFF
any other funds
name of "any other funds"
D. Obtained results in relation to the ATLSBS (n.a. for 2016)

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

14.5. P	rogress in the implementation of actions in the field of social innovation, where appropriate
areas mo	rogress in the implementation of measures to address the specific needs of geographical ost affected by poverty or of target groups at highest risk of poverty discrimination or social n, with special regard to marginalised communities and persons with disabilities, long term yment and young people not in employment including, where appropriate, the financial s 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)

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

SMART, SUSTAINABLE AND INCLUSIVE GROWTH (OPTION PROGRESS REPORT)

16.

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).

EN 411 EN

Documents

Document title	Document type	Document date	Local reference	Commission reference	Files	Sent date	Sent By
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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. Errors per Priority Axis/Specific Objective/Indicator code with: 9/9.2/9.2 . Failed years: 2014, 2015, 2016, 2017
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: $2016 (29.00 < 36.00)$. Please check.
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: $2017 (27.00 < 36.00)$. Please check.
Warning	2.52	In table 3A, the annual total value entered is 1,415.67% of the total target value for "S", priority axis: 4, investment priority: 4c, indicator: CO32, region category: , year: 2017. Please check.
Warning	2.52	In table 3A, the annual total value entered is 109.03% of the total target value for "S", priority axis: 4, investment priority: 4e, indicator: CO34, region category: , year: 2017. Please check.
Warning	2.52	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.
Warning	2.52	In table 3A, the annual total value entered is 112.57% of the total target value for "S", priority axis: 4, investment priority: 4a, indicator: CO34, region category: , year: 2017. Please check.
Warning	2.52	In table 3A, the annual total value entered is 112.57% of the total target value for "S", priority axis: 4, investment priority: 4c, indicator: CO34, region category: , year: 2017. Please check.
Warning	2.52	In table 3A, the annual total value entered is 112.57% of the total target value for "S", priority axis: 4, investment priority: 4f, indicator: CO34, region category: , year: 2017. Please check.
Warning	2.52	In table 3A, the annual total value entered is 113.51% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: CO05, region category: , year: 2017. Please check.
Warning	2.52	In table 3A, the annual total value entered is 125.00% of the total target value for "S", priority axis: 2, investment priority: 2a, indicator: CO05, region category: , year: 2017. Please check.
Warning	2.52	In table 3A, the annual total value entered is 127.94% of the total target value for "S", priority axis: 3, investment priority: 3a, indicator: CO08, region category: , year: 2017. Please check.
Warning	2.52	In table 3A, the annual total value entered is 127.94% 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 127.95% 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 139.56% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: CO29, region category: , year: 2017. Please check.
Warning	2.52	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	2.52	In table 3A, the annual total value entered is 163.44% of the total target value for "S", priority axis: 1, investment priority: 1b, indicator: CO28,

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Severity	Code	Message
		region category: , year: 2017. Please check.
Warning	2.52	In table 3A, the annual total value entered is 165.56% 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 165.56% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO04,
		region category: , year: 2017. Please check.
Warning	2.52	In table 3A, the annual total value entered is 165.58% of the total target value for "S", priority axis: 3, investment priority: 3c, indicator: CO04,
		region category: , year: 2017. Please check.
Warning	2.52	In table 3A, the annual total value entered is 172.14% of the total target value for "S", priority axis: 4, investment priority: 4f, indicator: CO29,
		region category: , year: 2017. Please check.
Warning	2.52	In table 3A, the annual total value entered is 185.05% of the total target value for "S", priority axis: 2, investment priority: 2a, indicator: CO01,
		region category: , year: 2017. Please check.
Warning	2.52	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.
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 303.88% 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 303.88% of the total target value for "S", priority axis: 3, investment priority: 3c, indicator: CO07,
***	2.52	region category: , year: 2017. Please check.
Warning	2.52	In table 3A, the annual total value entered is 303.88% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: CO07,
***	2.52	region category: , year: 2017. Please check.
Warning	2.52	In table 3A, the annual total value entered is 421.56% of the total target value for "S", priority axis: 4, investment priority: 4f, indicator: CO26,
XX 7 ·	2.52	region category: , year: 2017. Please check.
Warning	2.52	In table 3A, the annual total value entered is 439.06% of the total target value for "S", priority axis: 3, investment priority: 3d, indicator: P13,
Warring	2.52	region category: , year: 2017. Please check.
Warning	2.52	In table 3A, the annual total value entered is 448.64% of the total target value for "S", priority axis: 3, investment priority: 3c, indicator: P13,
Woming	2.52	region category: , year: 2017. Please check. 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,
Warning	2.32	region category: , year: 2017. 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,
vv arming	2.32	region category: , year: 2017. Please check.
Warning	2 52	In table 3A, the annual total value entered is 906.67% of the total target value for "S", priority axis: 4, investment priority: 4a, indicator: CO30,
vv ai iiiig	4.34	in table 3A, the annual total value effected is 700.0770 of the total target value for 3, priority axis. 4, investment priority. 4a, indicator. CO30,

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Severity	Code	Message			
		region category: , year: 2017. Please check.			
Warning	2.52	In table 3A, the annual total value entered is 937.47% 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 943.10% of the total target value for "S", priority axis: 3, investment priority: 3c, indicator: P2,			
		region category: , year: 2017. 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	2.54	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: 3, investment priority: 3a, indicator: CO05, region category: , year: 2016. Please check.			