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

IDENTIFICATION OF THE ANNUAL IMPLEMENTATION REPORT

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ID	ENTIFICATION OF THE ANNUAL IMPLEMENTATION REPORT
2. 11	OVERVIEW OF THE IMPLEMENTATION OF THE OPERATIONAL PROGRAMME (Article 50(2) and 1(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
3.	IMPLEMENTATION OF THE PRIORITY AXIS (Article 50(2) of Regulation (EU) No 1303/2013)10
	3.1. Overview of the implementation
	3.2. Common and programme specific indicators (Article 50(2) of Regulation (EU) No 1303/2013)
	Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion
	Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 1 / 1a10
	Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion
	Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 1 / 1b Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion
	Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 10 / 8b24
	Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion
	Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 2 / 2a20
	Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion
	Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 2 / 2b
	Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 3 / 3a
	Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion
	Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 3 / 3c30
	Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion
	Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 3 / 3d
	Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 4 / 4a44
	Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion
	Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 4/4b4
	Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion
	Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 4 / 4c49
	Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion
	Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 4 / 4e52 Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion
	Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 4/4f54
	Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion
	Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 5 / 5b5'
	Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion
	Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 6 / 6d
	Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 6 / 6f6
	Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion
	Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 7 / 7a64
	Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion
	Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 7 / 7b60
	Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 7 / 7c
	Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion
	Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 8 / 9d
	Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion
	Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 974
	Table 1: Result indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund (by priority axis and specific
	objective); applies also to Technical Assistance priority axis - 9 / 9.1
	objective); applies also to Technical Assistance priority axis - 9 / 9.2
	Table 3B: Number of enterprises supported by the operational programme net of multiple support to the same
	enterprises78
	Table 5: Information on the milestones and targets defined in the performance framework
	3.4 Financial data (Article 50(2) of Regulation (EU) No 1303/2013)
	Table 6: Financial information at priority axis and programme level89

	Table 7: Breakdown of the cumulative financial data by category of intervention for the ERDF, the ERDF REACT the ESF, the ESF REACT-EU and the Cohesion Fund (Article 112(1) and (2) of Regulation (EU) No 1303/2013 ar Article 5 of Regulation (EU) No 1304/2013)	nd 87
	Table 8: The use made of cross-financing	
	Cohesion Fund under the Investment for growth and jobs goal)	
	Table 10: Expenditure incurred outside the Union (ESF and ESF REACT-EU)	106
4.	SYNTHESIS OF THE EVALUATIONS	107
6 50	ISSUES AFFECTING THE PERFORMANCE OF THE PROGRAMME AND MEASURES TAKEN (April 2012) of Regulation (EU) No 1303/2013)	
7.	CITIZEN'S SUMMARY	115
8.	REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS	116
	Cheshire & Warrington Urban Development Fund PA1	116
	Cheshire & Warrington UDF PA1	
	Cheshire & Warrington UDF PA1 Loan Fund	
	Cheshire & Warrington Urban Development Fund PA3	
	Cheshire & Warrington UDF PA3	
	Cheshire & Warrington UDF PA3 Loan Fund	
	Cheshire & Warrington Urban Development Fund PA4	
	Cheshire & Warrington UDF PA4	
	Cornwall & Isles of Scilly - PA1	
	Cornwall & Isles of Scilly Fund - PA1	
	CIoS PA1 - Equity Fund	
	CIoS PA1 - Loan Fund	
	Cornwall & Isles of Scilly - PA3	
	Cornwall & Isles of Scilly Fund - PA3	153
	CIoS PA3 - Loan Fund	
	CIoS PA3 - Equity Fund	
	Greater London Investment Fund - PA3	
	Greater London Investment Fund PA3	
	Loan Fund	
	Venture Fund	
	Greater Manchester UDF - North West Evergreen Fund 2 - PA1	
	Greater Manchester UDF - North West Evergreen Fund 2 - PA1	
	North West Evergreen Fund	
	Greater Manchester UDF - PA4	
	Greater Manchester UDF - Low Carbon Fund - PA4	181
	Loan	
	Greater Manchester UDF - North West Evergreen Fund 2 - PA4	
	Loan	
	Lancashire Urban Development Fund	
	Lancashire Urban Development Fund PA3	
	Livermood City Pagion Urken Daviderment Find DA1	
	Liverpool City Region Urban Development Fund PA1	200
	Liverpool City Region UDF PA1 Loan Fund	
	Liverpool City Region Urban Development Fund PA3	
	Liverpool City Region UDF PA3	
	Liverpool City Region UDF PA3 Loan	
	Liverpool City Region Urban Development Fund PA4	
	Liverpool City Region UDF PA4	
	Liverpool City Region UDF PA4 Loan London Mayoral Energy Efficiency Fund - PA4	
	London Mayoral Energy Efficiency Fund PA4	
	London Mayoral Fund	
	Low Carbon Innovation Fund 2	
	Low Carbon Innovation Loan Fund 2	
	Equity Fund	

Loan Fund	
Midlands Engine Investment Fund - PA1	
Midlands Engine - Debt Fund - West Midlands - PA1	
Debt Fund - West Midlands - PA1	
Midlands Engine - Proof of Concept - PA1	
Proof of Concept	
Midlands Engine - Small Business Loans - East Midlands - PA1	
Small Business Loans - East Midlands	
Small Business Loans - West Midlands	
Midlands Engine Debt Fund - East Midlands - PA1	
Debt Fund - East Midlands - PA1	
Midlands Engine Equity Fund - East Midlands - PA1	
Equity Fund - East Midlands - PA1	
Midlands Engine Equity Fund - West Midlands - PA1	
Equity Fund - WM - PA1	
Midlands Engine – Debt Fund – East Midlands (FSE) – PA1	
Debt Fund East Midlands - FSE	
Midlands Engine Investment Fund - PA3	
Midlands Engine - Debt Fund - East Midlands - PA3	
Debt Fund - East Midlands - PA3	
Midlands Engine - Debt Fund - West Midlands - PA3	
Debt Fund - West Midlands - PA3	290
Midlands Engine - Equity Fund - East Midlands - PA3	293
Equity Fund - East Midlands - PA3	295
Midlands Engine - Equity Fund - West Midlands - PA3	
Equity Fund - West Midlands - PA3	
Midlands Engine - Proof of Concept - PA3	
Proof of Concept	
Midlands Engine - Small Business Loans - East Midlands - PA3	
Small Business loans - East Midlands - PA3	
Midlands Engine - Small Business Loans - West Midlands - PA3	
Small Business Loans - West Midlands - PA3	
Midlands Engine – Debt Fund – East Midlands (FSE) – PA3	
Debt Fund East Midlands - FSE PA3	
Midlands Engine Investment Fund - PA4	
Midlands Engine - Debt Fund - East Midlands - PA4	320
Midlands Engine - Debt Fund - West Midlands - PA4	
Debt Fund - West Midlands - PA4	
Midlands Engine - Equity - East Midlands - PA4	
Equity Fund - East Midlands - PA4	
Midlands Engine - Equity Fund - West Midlands - PA4	
Equity Fund - West Midlands - PA4	
Midlands Engine - Proof of Concept - PA4	
Proof of Concept	
Midlands Engine - Small Business Loans - East Midlands - PA4	
Small Business Loans - PA4	
Midlands Engine - Small Business Loans - West Midlands - PA4	355
Small Loans - West Midlands - PA4	
Midlands Engine – Debt Fund – East Midlands (FSE) – PA4	360
Debt Fund East Midlands - FSE PA4	
The North East Fund PA3	
North East Development Fund	
Development Equity Fund	
Development Quasi Equity Fund	
Development Loan Fund	
North East Growth Fund	
Growth Quasi Favity Fund	
Growth Loan Fund	
Growth Loan Fund North East Innovation Fund	
Innovation Equity	
Innovation Loan	
Anno, wood 2000	

North East Micro Loan Fund	
North East Micro Loan Fund	
North East Micro Loan Fund - Micro Loans	
North East Venture Fund	
Venture Loans	
Venture Quasi-Equity	
Venture Equity	
The North East Fund PA4	
North East Development Fund	
Development Equity - PA4Development Loan - PA4	
Development Quasi Equity - PA4	
North East Growth Fund	
Growth Quasi Equity - PA4	
Growth Loan - PA4	
Growth Equity - PA4	
North East Innovation Fund	
Innovation Loans - PA4	
Innovation Equity - PA4	
North East Micro Loan	
Micro Loans - Loans PA4	424
Micro Loans - Micro Loans - PA4	425
North East Venture Fund	427
Venture Loan - PA4	429
Venture Equity - PA4	431
Venture Quasi Equity - PA4	
The Northern Powerhouse Investment Fund - PA1	
The Northern Powerhouse - Debt Fund - Tees Valley & Cumbria - PA1	
Debt	439
The Northern Powerhouse - Debt Fund - The North West Excluding Cumbria - PA1	443
Debt Fund - PA1	
The Northern Powerhouse - Debt Fund - Yorks & Humber - PA1	
Debt	
The Northern Powerhouse - Equity Fund - YH & TV - PA1	
Equity - PA1 The Northern Powerhouse - Equity Fund North West - PA1	433
Equity Fund - PA1	
The Northern Powerhouse - Micro Loan Fund Yorks & Humber & Tees Valley - PA1	
Micro Loan	
The Northern Powerhouse - Micro loan Fund North West - PA1	
Micro Loan	
The Northern Powerhouse Investment Fund - PA3	
The Northern Powerhouse - Debt Fund - North West Excluding Cumbria - PA3	
Debt Fund - PA3	
The Northern Powerhouse - Debt Fund - Tees Valley & Cumbria - PA3	
Debt Fund - PA3	
The Northern Powerhouse - Debt Fund - Yorks & Humber - PA3	487
Debt Fund - PA3	
The Northern Powerhouse - Equity Fund North West - PA3	493
Equity Fund PA3	494
The Northern Powerhouse - Micro Loan Fund - North West - PA3	
Micro Loan Fund - PA3	
The Northern Powerhouse - Micro Loan Fund - York & Humber & Tees Valley	
Micro Loan Fund - PA3	
The Nothern Powerhouse - Equity Fund Yorks & Tees Valley - PA3	
Equity Fund - PA3	
The Northern Powerhouse Investment Fund - PA4	
The Northern Powerhouse - Debt Fund - North West Excluding Cumbria	
Debt Fund - PA4	
The Northern Powerhouse - Debt Fund - Tees Valley & Cumbria	
The Northern Powerhouse - Debt Fund - Yorks & Humber - PA4	
Debt Fund - PA4	
The Northern Powerhouse - Equity Fund - North West - PA4	
The Profited Towerhouse - Equity Fully - Profit West - FA+	330

Equity Fund - PA4	
The Northern Powerhouse - Equity Fund - Yorks & Humber & Tees Valley	
Equity Fund - Yorks - PA4 The Northern Powerhouse - Micro Loan Fund - North West - PA4	
Micro Loan Fund - PA4	
The Northern Powerhouse - Micro Loan Fund - Yorks & Humber & Tees Valley	
Micro Loan Fund - PA4	546
9. Optional for the report to be submitted in 2016, not applicable to other light reports: ACTIONS TAKES FULFILL EX-ANTE CONDITIONALITIES	
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)	551
10.1. Major projects	
10.2. Joint action plans	
11. ASSESSMENT OF THE IMPLEMENTATION OF THE OPERATIONAL PROGRAMME (Articles 50 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)	557
11.2. Specific actions taken to promote equality between men and women and to prevent discrimination, in pa accessibility for persons with disabilities, and the arrangements implemented to ensure the integration of the gence perspective in the operational programme and operations (Articles 50(4) and 111(4), second subparagraph, (e) of Regulation (EU) No 1303/2013)	rticular ler
11.3. Sustainable development (Articles 50(4) and 111(4), second subparagraph, (f) of Regulation (EU) No 1303/2013)	
1303/2013)	3)558
12. OBLIGATORY INFORMATION AND ASSESSMENT ACCORDING TO ARTICLE 111(4), FIRST SUBPARAGRAPH, (a) AND (b), OF REGULATION (EU) No 1303/2013	559
12.1. Progress in implementation of the evaluation plan and the follow-up given to the findings of evaluations 12.2. The results of the information and publicity measures of the Funds carried out under the communication strategy 561	
13. ACTIONS TAKEN TO FULFILL EX-ANTE CONDITIONALITIES (Article 50(4) of Regulation (EU) 1303/2013) (May be included in report to be submitted in 2016 (see point 9 above). Required in report submit 2017) Option: progress report	ted in
14. ADDITIONAL INFORMATION WHICH MAY BE ADDED DEPENDING ON THE CONTENT AND OBJECTIVES OF THE OPERATIONAL PROGRAMME (Article 111(4), second subparagraph, (a), (b), (c), (g) and (h), of Regulation (EU) No 1303/2013)	(d),
14.1. Progress in the implementation of the integrated approach to territorial development, including development regions facing demographic challenges and permanent or natural handicaps, integrated territorial investments,	nent of
sustainable urban development, and community led local development under the operational programme	563
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	
14.6. Progress in the implementation of measures to address the specific needs of geographical areas most affect by poverty or of target groups at highest risk of poverty discrimination or social exclusion, with special regard to	
marginalised communities and persons with disabilities, long term unemployment and young people not in emploincluding, where appropriate, the financial resources used	
15. FINANCIAL INFORMATION AT PRIORITY AXIS AND PROGRAMME LEVEL (Articles 21(2) and of Regulation (EU) No 1303/2013)	
16. SMART, SUSTAINABLE AND INCLUSIVE GROWTH (option progress report)	566
17. ISSUES AFFECTING THE PERFORMANCE OF THE PROGRAMME AND MEASURES TAKEN – PERFORMANCE FRAMEWORK (Article 50(2) of Regulation (EU) No 1303/2013)	
Deguments	560

Latest validation results Error! Bookmark not defined.

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

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

Exchange rate in the AIR narratives

Sterling values in the AIR tables were converted using a FOREX rate €1=£0.8860, except performance framework table 5 where the euro values are actuals.

Contracting Projects

As of December 2021 **1,088** projects (inc.11 financial instruments (FIs)) with ERDF of **£3,023bn** (€3,412bn) have been contracted, excluding PA9 balance remaining. This represents 94% of the programme budget.

As of December 2021 there remain 57 pipeline applications requesting ERDF_of £71m (€80.14m). Adding contracted projects with those in the pipeline, represents 96% of the current programme budget.

N+3 2022 Target: Achieved well ahead of scheduled. Cumulative ECPAs to end December 2021 were valued at €2,383bn against the 2022 target of €2,134bn.

2023 Performance Framework (PF) Targets - Expenditure /Outputs: Steady progress is being made. All expenditure targets are *contracted* above the minimum threshold (65%). For PF outputs, all regions have contracted sufficient to achieve the minimum threshold: however:

- PA8 All categories of region. Limited expenditure incurred and with low outputs achieved to date. Projects are being reprofiled and funding will be recycled.
- PA5 MDR output contracted target (businesses & properties with reduced flood risk) will not be achieved. This has been flagged to the EC through the AIR.

Financial Instruments

The programme has 11 financial instruments which as of the end of 2021 have commitments worth £531.4m (€600m) ERDF

These comprise of **6 access to finance fund** of funds:

Northern Powerhouse Investment Fund, a £402m (€454m) project, £140m (€158m) ERDF;

Midlands Engine Investment Fund, a £266m (€294.5m) project, £78.5m (€88.6m) ERDF;

North East Fund, a £140m (€158m) project, £58.5m (€66m) ERDF;

Cornwall & Isles of Scilly Fund a £40m (€45m) project, £32m (€36m) ERDF;

London SME Fund a £100m (€113m) project, £35m (€39m) ERDF;

Low Carbon Innovation Fund II, a £22.56m (€25.59m) project, £11.2m (€12.6m) ERDF;

and 5 urban development funds:

Greater Manchester Fund of Funds, a £120m (€135m) project, £60m (€68m) ERDF;

Mayor of London Energy Efficiency Fund a £102.4m (€115.6m) project, £51.2m (€57.8m) ERDF;

Liverpool UDF, a £43.2m (€48.7m) project, £25m (€28m) ERDF;

Cheshire & Warrington UDF, a £40m (€45m) project, £20m (€22m) ERDF;

Lancashire UDF, a £33m (€37m) project, £20m (€22m) ERDF.

Overall, by the end of December 2021, £389.9m (€440m) ERDF had been drawn down by financial instruments.

Eclaims

The E-CLAIMS system has been used internally by the MA since 2017, with the build formally ending in May 2018. The MA, CA and GIAA regularly use the system to support their individual business activities with circa 1,700 external ERDF users using the system for submitting claims for payment, progress reports and project change requests.

Overall Payment Applications

The Certifying Aunthority submitted 4 payment applications in 2021. Overall, since 2015 the total eligible expenditure submitted to the EC for reimbursement cumulative up to 31st December 2021 is 53% (\in 3,496m) and the ERDF drawn down cumulative is 65% (\in 2,383m) of the ERDF programme value.

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

3.1. Overview of the implementation

ID	Priority axis	Key information on the implementation of the priority axis with reference to key developments, significant problems and steps taken to address these problems
1	Promoting Research and Innovation	At the end of 2021, 292 projects had been legally committed, with a total eligible expenditure of £1,278.89m (€1,443.45m). This equates to 107.11% of the Less Developed, 107.38% of the Transition, and 93.97% of the More Developed Regions' total allocations. In the Less Developed region, paid expenditure was £67.48m (€77.92m) in 17 projects. Cumulatively this equates
		to 66.88% of the 2023 financial PF target, and 104.5% of the 2023 non-financial PF target.
		In the Transition regions, paid expenditure was £237.13m (€273.82m) in 121 projects. Cumulatively this equates to 68.91% of the 2023 financial PF target, and 77.4% of the 2023 non-financial PF target.
		In More Developed areas the paid expenditure was £447.25m (€516.43m) in 193 projects. Cumulatively this equates to 52.54% of the 2023 financial PF target, and 104.4% of the 2023 non-financial PF target.
		There was 1 new call in 2021 for £3m. At the start of the year there were 57 applications in appraisal and at the end of the year there were 2 in appraisal which include performing projects requesting additional funds.
		When accounting for the full value of applications in appraisal, overall the programme is expected to result in 107.11% of the Less Developed, 107.38% of the Transition and 94.44% of the More Developed Regions' notional allocations being committed (Total Eligible). These commitments will support the achievement of the vast majority of the 2023 non-financial PF targets (output targets) subject to areas of concern detailed in Section 6a.
10	Supporting the implementation of Local Economic CV-19 Recovery Action Plans	At the end of 2021, 1 project had been legally committed, with a total eligible expenditure of £107.88m (€121.76m).
		As per the Operational Programme including match funding as per the SFC this equates to 189.5% of the Less Developed, 137.38% of the Transition, and 103.54% of the More Developed Regions' total allocations.
		2 claims to date have been paid for £735k as at the end Dec 2021. No outputs have been claimed to date (0% of the 2023 non-financial PF target)

ID	Priority axis	Key information on the implementation of the priority axis with reference to key developments, significant problems and steps taken to address these problems
2	Enhancing access to, and use and quality of, ICT	At the end of 2021, 42 projects had been legally committed, with a total eligible expenditure of £162.06m (€182.91m). This equates to 99.22% of the Less Developed, 91.84% of the Transition, and 89.78% of the More Developed Regions' total allocations.
		In the Less Developed region, paid expenditure was £17.23m (€19.89m) in 4 projects. Cumulatively this equates to 81.71% of the 2023 financial PF target, and 103.9% of the 2023 non-financial PF target.
		In the Transition regions, paid expenditure was £12.85m (€14.83m) in 11 projects. Cumulatively this equates to 40.66% of the 2023 financial PF target, and 52.9% of the 2023 non-financial PF target.
		In More Developed areas the paid expenditure was £61.36m (€70.85m) in 23 projects. Cumulatively this equates to 49.13% of the 2023 financial PF target, and 53.8% of the 2023 non-financial PF target.
		There were no new calls in 2021 and is as expected given the maturity of the Programme. At the start of the year there were 13 applications in appraisal and at the end of the year there was 1 in appraisal.
		When accounting for the full value of applications in appraisal, overall the programme is expected to result in 99.22% of the Less Developed, 91.84% of the Transition and 90.88% of the More Developed Regions' notional allocations being committed (Total Eligible).
3	Enhancing the Competitiveness of SMEs	At the end of 2021, 427 projects had been legally committed, with a total eligible expenditure of £2,811.91m (€3173.71m). This equates to 103.64% of the Less Developed, 117.89% of the Transition, and 117.20% of the More Developed Regions' total allocations.
		In the Less Developed region, paid expenditure was £134.5m (€155.3m) in 43 projects. Cumulatively this equates to 70.5% of the 2023 financial PF target, and 311.5 % of the 2023 non-financial PF target.
		In the Transition regions, paid expenditure was £608.2m (€702.3m) in 174 projects. Cumulatively this equates to 79.2% of the 2023 financial PF target, and 59.5% of the 2023 non-financial PF target.
		In More Developed areas the paid expenditure was £1199.2m (€1,384.8m) in 269 projects. Cumulatively this equates to 82.2% of the 2023 financial PF target, and 111.3% of the 2023 non-financial PF target.

ID	Priority axis	Key information on the implementation of the priority axis with reference to key developments, significant problems and steps taken to address these problems
		There were no new calls in 2021 and is as expected given the maturity of the Programme. At the start of the year there were 110 applications in appraisal and at the end of the year there were 33 in appraisal which include performing projects requesting additional funds.
		When accounting for the full value of applications in appraisal, overall the programme is expected to result in 103.64% of the Less Developed, 120.32% of the Transition and 120.73% of the More Developed Regions' notional allocations being committed (Total Eligible). These commitments will support the achievement of the vast majority of the 2023 non-financial PF targets (output targets) subject to areas of concern detailed in Section 6a.
4	Supporting the Shift Towards a Low Carbon Economy in all Sectors	At the end of 2021, 165 projects had been legally committed, with a total eligible expenditure of £1141.49m (€1,288.36m). This equates to 123.09% of the Less Developed, 93.97% of the Transition, and 89.77% of the More Developed Regions' total allocations.
		In the Less Developed region, paid expenditure was £79.2m (€91.4m) in 8 projects. Cumulatively this equates to 94% of the 2023 financial PF target, and 42.2% of the 2023 non-financial PF target.
		In the Transition regions, paid expenditure was £138.7m (€160.2m) in 53 projects. Cumulatively this equates to 49.6% of the 2023 financial PF target, and 32.3% of the 2023 non-financial PF target.
		In More Developed areas the paid expenditure was £405.9m (€468.7m) in 99 projects. Cumulatively this equates to 47% of the 2023 financial PF target, and 43.9% of the 2023 non-financial PF target.
		There were no new calls in 2021 and is as expected given the maturity of the Programme. At the start of the year there were 56 applications in appraisal and at the end of the year there were 14 in appraisal which include performing projects requesting additional funds.
		When accounting for the full value of applications in appraisal, overall the programme is expected to result in 123.09% of the Less Developed, 99.37% of the Transition and 94.86% of the More Developed Regions' notional allocations being committed (Total Eligible). These commitments will support the achievement of the vast majority of the 2023 non-financial PF targets (output targets) subject to areas of concern detailed in Section 6a.

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
5	Promoting Climate Change Adaptation, Risk Prevention and Management	At the end of 2021, 28 projects had been legally committed, with a total eligible expenditure of £157.18m (€177.4m). This equates to 156.55% of the Less Developed, 123.93% of the Transition, and 124.85% of the More Developed Regions' total allocations.
		In the Less Developed region, paid expenditure was £6.8m (€7.9m) in 3 projects. Cumulatively this equates to 49.6% of the 2023 financial PF target, and 0% of the 2023 non-financial PF target.
		In the Transition regions, paid expenditure was £36.3m (€41.9m) in 10 projects. Cumulatively this equates to 55% of the 2023 financial PF target, and 9.2% of the 2023 non-financial PF target.
		In More Developed areas the paid expenditure was £23.2m (€26.8m) in 7 projects. Cumulatively this equates to 54% of the 2023 financial PF target, and 5.1% of the 2023 non-financial PF target.
		There were no new calls in 2021. At the start of the year there were 7 applications in appraisal and at the end of the year there were 0 in appraisal.
		As there are no new applications in appraisal the overall programme is as per the legally committed total eligible expenditure. These commitments will support the achievement of the vast majority of the 2023 non-financial PF targets (output targets) subject to areas of concern detailed in Section 6a.
6	Preserving and Protecting the Environment and Promoting Resource Efficiency	At the end of 2021, 51 projects had been legally committed, with a total eligible expenditure of £108.71m (€122.7m). This equates to 104% of the Less Developed, 84.74% of the Transition, and 71.72% of the More Developed Regions' total allocations.
		In the Less Developed region, paid expenditure was £11.4m (€13.12m) in 5 projects. Cumulatively this equates to 79.86% of the 2023 financial PF target, and 119.6% of the 2023 non-financial PF target.
		In the Transition regions, paid expenditure was £14.1m (€16.24m) in 17 projects. Cumulatively this equates to 44.6% of the 2023 financial PF target, and 47.1% of the 2023 non-financial PF target.
		In More Developed areas the paid expenditure was £31.5m (€36.4m) in 23 projects. Cumulatively this equates to 33.65% of the 2023 financial PF target, and 46.3% of the 2023 non-financial PF target.
		There were no new calls in 2021 and is as expected given the maturity of the Programme. At the start of the year

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
		there were 12 applications in appraisal and at the end of the year there were 7 in appraisal which include performing projects requesting additional funds.
		When accounting for the full value of applications in appraisal, overall the programme is expected to result in 104% of the Less Developed, 93.3% of the Transition and 89.06% of the More Developed Regions' notional allocations being committed (Total Eligible). These commitments will support the achievement of the vast majority of the 2023 non-financial PF targets (output targets)
7	Sustainable Transport in Cornwall and the Isles of Scilly	At the end of 2021, 10 projects had been legally committed, with a total eligible expenditure of £297.92m (€336.25m). This equates to 464.39% of the Less Developed Regions' total allocation and 96.58% ERDF.
		In the Less Developed region, paid expenditure was £42m (€48.5m) in 6 projects. Cumulatively this equates to 65.1% of the 2023 financial PF target, and the 2023 non-financial PF target is and 100% for P7: Length of railway with new or enhanced signalling installation and 0% C14a: Length of track reconstructed or upgraded roads (this will be achieved at completion).
		There were no new calls in 2021. As there are no new applications in appraisal the overall programme is as per the legally committed total eligible expenditure.
8	Promoting social inclusion and combating poverty and any discrimination	At the end of 2021, 43 projects had been legally committed, with a total eligible expenditure of £46m (€51.7m). This equates to 101.86% of the Less Developed, 95.3% of the Transition, and 98.8% of the More Developed Regions' total allocations.
		In the Less Developed region, paid expenditure was £3.32m (€3.83m) in 5 projects. Cumulatively this equates to 29.9% of the 2023 financial PF target, and 42.9% of the 2023 non-financial PF target.
		In the Transition regions, paid expenditure was £2.49m (€2.87m) in 11 projects. Cumulatively this equates to 30.23% of the 2023 financial PF target, and 1.5% of the 2023 non-financial PF target.
		In More Developed areas the paid expenditure was £7.67m (€8.86m) in 29 projects. Cumulatively this equates to 28.43% of the 2023 financial PF target, and 6.8% of the 2023 non-financial PF target.

ID	Priority axis	Key information on the implementation of the priority axis with reference to key developments, significant
		problems and steps taken to address these problems
		There were no new calls in 2021. As there are no new applications in appraisal the overall programme is as per
		the legally committed total eligible expenditure.
9	Technical Assistance	The MA TA drawdown moved to the 4% methodology in December 2020 with the approach reflected against the
		December 2020 and May 2021 ECPA's.
		In total there are 48 TA projects 26 of those projects are now closed with the remaining 22 projects due to close
		between now and the end of December 2023.

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, the ERDF REACT-EU 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 (2023)	2021	2021	2021	Observations
			unit	region	(2023) total	(2023) men	women	Total	Men	Women	
F	CO25	Research, Innovation: Number of researchers working in improved	Full time		876.00			369.00			
		research infrastructure facilities	equivalents								
S	CO25	Research, Innovation: Number of researchers working in improved	Full time		876.00			704.00			
		research infrastructure facilities	equivalents								
F	P2	Public or commercial buildings built or renovated	Square metres		31,514.00			32,996.00			
S	P2	Public or commercial buildings built or renovated	Square metres		31,514.00			204,437.00			

(1)	ID	Indicator	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women	2018 Total	2018 Men	2018 Women
F	CO25	Research, Innovation: Number of researchers working in improved research infrastructure facilities	187.00			59.00			18.68	0.00	0.00
S	CO25	Research, Innovation: Number of researchers working in improved research infrastructure facilities	608.00			525.00			490.00		
F	P2	Public or commercial buildings built or renovated	14,377.00			9,107.00			5,842.20		
S	P2	Public or commercial buildings built or renovated	191,724.00			48,572.00			76,192.00		

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

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

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

ID	Indicator	Measurement	Category of	Baseline	Baseline	Target value	2021	2021	Observations
		unit	region	value	year	2023	Total	Qualitative	
1.1	Proportion of enterprises having cooperation agreements with research	Percentage		22.9	2013	Increase		28.3	
	institutions								

ID	Indicator	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative
1.1	Proportion of enterprises having cooperation agreements with research institutions				28.3				40.7

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	2010 10101	2010 Quantum ve	2013 10111	23.1	2011 10441	2011 Quantum 10

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

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

(1)	ID	Indicator	Measurement	Category	of	. ,	Target value	Target value	2021 Total	2021	2021	Observations
			unit	region		total	(2023) men	(2023) women		Men	Women	
F	CO01	Productive investment: Number of enterprises receiving	Enterprises			20,729.00			20,046.00			
		support										
S	CO01	Productive investment: Number of enterprises receiving	Enterprises			20,729.00			35,080.00			
		support										
F		Productive investment: Number of enterprises receiving grants				13,819.00			3,702.00			
S		Productive investment: Number of enterprises receiving grants				13,819.00			6,690.00			
F	CO03	Productive investment: Number of enterprises receiving	Enterprises			706.00			30.00			
		financial support other than grants										
S	CO03	Productive investment: Number of enterprises receiving	Enterprises			706.00			217.00			
		financial support other than grants										
F	CO04	Productive investment: Number of enterprises receiving non-	Enterprises			6,204.00			17,297.00			
		financial support										
S	CO04	Productive investment: Number of enterprises receiving non-	Enterprises			6,204.00			28,828.00			
		financial support										
F	CO05	Productive investment: Number of new enterprises supported	Enterprises			1,766.00			2,821.00			
S	CO05	Productive investment: Number of new enterprises supported	Enterprises			1,766.00			4,374.00			
F	CO06	Productive investment: Private investment matching public	EUR			174,878,894.00			54,701,342.00			
		support to enterprises (grants)										
S	CO06	Productive investment: Private investment matching public	EUR			174,878,894.00			117,216,480.00			
		support to enterprises (grants)										
F	CO07	Productive investment: Private investment matching public	EUR			28,650,820.00			12,779,343.00			
		support to enterprises (non-grants)										
S	CO07	Productive investment: Private investment matching public	EUR			28,650,820.00			77,600,667.00			
		support to enterprises (non-grants)										
F	CO08	Productive investment: Employment increase in supported	Full time			12,313.00			3,305.00			
		enterprises	equivalents									
S	CO08	Productive investment: Employment increase in supported	Full time			12,313.00			8,641.00			
		enterprises	equivalents									
F	CO26	Research, Innovation: Number of enterprises cooperating with	Enterprises			11,258.00			5,208.00			
		research institutions										
S	CO26	Research, Innovation: Number of enterprises cooperating with	Enterprises			11,258.00			11,230.00			
		research institutions										
F	CO28	Research, Innovation: Number of enterprises supported to	Enterprises			3,243.00			3,465.00			
		introduce new to the market products										

(1)	ID	Indicator	Measurement	Category	of	Target value (2023)	Target value	Target value	2021 Total	2021	2021	Observations
			unit	region		total	(2023) men	(2023) women		Men	Women	
S	CO28	Research, Innovation: Number of enterprises supported to	Enterprises			3,243.00			5,441.00			
		introduce new to the market products										
F	CO29	Research, Innovation: Number of enterprises supported to	Enterprises			3,140.00			5,361.00			
		introduce new to the firm products										
S	CO29	Research, Innovation: Number of enterprises supported to	Enterprises			3,140.00			9,356.00			
		introduce new to the firm products										
F	P2	Public or commercial buildings built or renovated	Square metres			8,917.00			4,286.00			
S	P2	Public or commercial buildings built or renovated	Square metres			8,917.00			57,846.00			

(1)	ID	Indicator	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women	2018 Total	2018 Men	2018 Women
F	CO01	Productive investment: Number of enterprises receiving support	15,588.00	Men	women	11,497.00	Men	vvoinen	5,117.00	Men	women
S		Productive investment: Number of enterprises receiving support	31,100.00			21,163.00			21,697.00		
F		Productive investment: Number of enterprises receiving grants	2,508.00			1,907.00			2,973.00		
S		Productive investment: Number of enterprises receiving grants	6,058.00			3,976.00			4,210.00		
F		Productive investment: Number of enterprises receiving financial support other than grants	30.00			0.00			0.00		
S		Productive investment: Number of enterprises receiving financial support other than grants	222.00			120.00			75.00		
F		Productive investment: Number of enterprises receiving non-financial support	13,442.00			8,964.00			4,376.00		
S	CO04	Productive investment: Number of enterprises receiving non-financial support	24,941.00			16,260.00			16,104.00		
F		Productive investment: Number of new enterprises supported	2,224.00			1,182.00			1,041.00		
S	CO05	Productive investment: Number of new enterprises supported	3,899.00			2,535.00			5,644.00		
F	CO06	Productive investment: Private investment matching public support to enterprises (grants)	40,971,320.00			25,864,637.44			10,298,500.00		
S		Productive investment: Private investment matching public support to enterprises (grants)	107,691,731.00			54,254,676.00			64,934,086.00		
F	CO07	Productive investment: Private investment matching public support to enterprises (non-	12,534,593.00			238,017.27			44,282.00		
		grants)									
S	CO07	Productive investment: Private investment matching public support to enterprises (nongrants)	77,996,452.00			22,112,128.00			134,154,362.00		
F	CO08	Productive investment: Employment increase in supported enterprises	2,508.00			1,394.00			938.53		
S		Productive investment: Employment increase in supported enterprises	7,996.00			4,607.50			9,869.00		
F		Research, Innovation: Number of enterprises cooperating with research institutions	3,695.00			2,286.00			1,468.00		
S	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	9,185.00			5,908.00			10,699.00		
F	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	2,500.00			1,437.00			869.00		
S	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market	4,738.00			3,139.00			3,243.00		
		products									1
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm	3,769.00			2,183.00			1,411.00		1
		products									
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm	8,052.00			5,309.00			5,472.00		1
		products									
	P2	Public or commercial buildings built or renovated	2,199.00			2,034.00			933.00		
S	P2	Public or commercial buildings built or renovated	54,249.00			10,685.00			21,490.00		1

(1)	ID	Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women
F	CO01	Productive investment: Number of enterprises receiving support	2,443.00			89.00					
S	CO01	Productive investment: Number of enterprises receiving support	17,526.00			13,918.00					

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

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	CO01	Productive investment: Number of enterprises receiving support			
S	CO01	Productive investment: Number of enterprises receiving support			
F	CO02	Productive investment: Number of enterprises receiving grants			
S	CO02	Productive investment: Number of enterprises receiving grants			
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00		
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00		
F	CO04	Productive investment: Number of enterprises receiving non-financial support			
S	CO04	Productive investment: Number of enterprises receiving non-financial support			
F	CO05	Productive investment: Number of new enterprises supported			
S	CO05	Productive investment: Number of new enterprises supported			
F	CO06	Productive investment: Private investment matching public support to enterprises (grants)			
S	CO06	Productive investment: Private investment matching public support to enterprises (grants)			
F	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00		
S	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00		
F	CO08	Productive investment: Employment increase in supported enterprises			
S	CO08	Productive investment: Employment increase in supported enterprises			
F	CO26	Research, Innovation: Number of enterprises cooperating with research institutions			
S	CO26	Research, Innovation: Number of enterprises cooperating with research institutions			
F	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products			
S	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products			
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products			
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products			
F	P2	Public or commercial buildings built or renovated	0.00		
S	P2	Public or commercial buildings built or renovated	0.00		

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

ID	Indicator	Measurement	Category of	Baseline	Baseline	Target value	2021	2021	Observations
		unit	region	value	year	2023	Total	Qualitative	
1.2	Proportion of small and medium sized enterprises that are innovation active	Percentage		48.1	2013	Increase		37.2	
1.3	Research and development tax credit by number of claims under the SME	Enterprises		13,140	2013	Increase in UK		76225	
	scheme								
1.4	Research and development tax credit by value of claims under the SME scheme	GPB		600,000,000	2013	Increase in UK			

ID	Indicator	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative
1.2	Proportion of small and medium sized enterprises that are innovation active		37.2		37.2				53.3
1.3	Research and development tax credit by number of claims under the SME scheme				52,160		54,005		54,005
1.4	Research and development tax credit by value of claims under the SME scheme		4,370,000		3,505,000		2,265,000,000		2,215,000,000

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		45,440		37,105		15,585
1.4	Research and development tax credit by value of claims under the SME scheme		1,760,000,000		1,315,000,000		705,000,000

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

II	Indicator	Measurement	Category of	Baseline	Baseline	Target value 2023	2021	2021	Observations
		unit	region	value	year		Total	Qualitative	
1.	Value of services provided to small and medium enterprises by higher education	GBP		139,761,000	2013	Increase			
	institutions								
1.	Number of contracts or interactions with small and medium enterprises	Number		50,728	2013	Increase in			
						England			

ID	Indicator	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative
1.5	Value of services provided to small and medium enterprises by higher education institutions		234,430		262,193,000		232,772,000		207,513,000
1.6	Number of contracts or interactions with small and medium enterprises				71,758		63,082		52,891

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		193,480,000		174,359,000		159,220,000
1.6	Number of contracts or interactions with small and medium enterprises		67,127		62,981		65,345

Priority axis	10 - Supporting the implementation of Local Economic CV-19 Recovery Action Plans
Investment	8b - Supporting employment-friendly growth through the development of endogenous potential as part of a territorial strategy for specific areas, including the conversion
Priority	of declining industrial regions and enhancement of accessibility to, and development of, specific natural and cultural resources

Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 10/8b

(1)	ID	Indicator	Measurement	Category of	Target value	Target value	Target value (2023)	2021	2021	2021	Observations
			unit	region	(2023) total	(2023) men	women	Total	Men	Women	
F	PCV33	Number of entities supported in combating or counteracting the effects of the COVID-19 pandemic	Number		250.00			0.00			
S	PCV33	Number of entities supported in combating or counteracting the effects of the COVID-19 pandemic	Number		250.00			250.00			

(1) II	D	Indicator	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women	2018 Total	2018 Men	2018 Women
F	P	CV33	Number of entities supported in combating or counteracting the effects of the COVID-19 pandemic	0.00			0.00			0.00		
S	P	CV33	Number of entities supported in combating or counteracting the effects of the COVID-19 pandemic	250.00			0.00			0.00		

(1)	ID	Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women
I	77	PCV33	Number of entities supported in combating or counteracting the effects of the COVID-19 pandemic	0.00			0.00			0.00		
S	5	PCV33	Number of entities supported in combating or counteracting the effects of the COVID-19 pandemic	0.00			0.00			0.00		

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	PCV33	Number of entities supported in combating or counteracting the effects of the COVID-19 pandemic	0.00		
S	PCV33	Number of entities supported in combating or counteracting the effects of the COVID-19 pandemic	0.00		

Priority axis	10 - Supporting the implementation of Local Economic CV-19 Recovery Action Plans
Investment	8b - Supporting employment-friendly growth through the development of endogenous potential as part of a territorial strategy for specific areas, including the conversion
Priority	of declining industrial regions and enhancement of accessibility to, and development of, specific natural and cultural resources
Specific	10.1 - Minimise enterprise deaths through the implementation of local economic COVID-19 recovery action plans
objective	

ID	Indicator	Measurement unit	Category of region	Baseline valu	ue Baseline year	Target value 202	23 2021 Total	2021 Qualitative	Observations
11.1	Number of enterprises deaths per year	Number		27,7	65.00 2018	27,	765.00		
ID	Indicator	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative
11.1	Number of enterprises deaths per year	28,720.00		22,230.00		30,365.00			
				,,		/0 00 10 0		1	

ID	Indicator	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
11.1	Number of enterprises deaths per year						

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, the ERDF REACT-EU 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 of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2021 Total	2021 Men	2021 Women	Observations
F		Productive investment: Number of enterprises receiving support		region	2,798.00	men	women	176.00	IVICII	vvoincii	N/A
S		Productive investment: Number of enterprises receiving support	Enterprises		2,798.00			2,412.00			
F		Productive investment: Number of new enterprises supported	Enterprises		604.00			46.00			N/A
S	CO05	Productive investment: Number of new enterprises supported	Enterprises		604.00			102.00			
F	P3	Additional businesses with broadband access of at least 30mbps	Enterprises		11,326.00			6,115.00			N/A
S	P3	Additional businesses with broadband access of at least 30mbps	Enterprises		11,326.00			11,789.00			

(1)	ID	Indicator	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women	2018 Total	2018 Men	2018 Women
F	CO01	Productive investment: Number of enterprises receiving support	151.00			67.00			21.00		
S	CO01	Productive investment: Number of enterprises receiving support	1,980.00			1,353.00			2,761.00		
F	CO05	Productive investment: Number of new enterprises supported	0.00			0.00			0.00		
S	CO05	Productive investment: Number of new enterprises supported	82.00			53.00			441.00		
F	P3	Additional businesses with broadband access of at least 30mbps	5,207.00			3,793.00			710.00		
S	P3	Additional businesses with broadband access of at least 30mbps	11,310.00			9,141.00			19,631.00		

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

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	CO01	Productive investment: Number of enterprises receiving support			
S	CO01	Productive investment: Number of enterprises receiving support			

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

Priority axis	2 - Enhancing access to, and use and quality of, ICT
Investment	2a - Extending broadband deployment and the roll-out of high-speed networks and supporting the adoption of emerging technologies and networks for the digital
Priority	economy
Specific 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	Category of	Baseline	Baseline	Target value	2021	2021	Observations
		unit	region	value	year	2023	Total	Qualitative	ĺ
2.1	Coverage of superfast (>30Mbps) broadband across England	Percentage		90.00	2016	100.00	96.00		
2.2	Percentage of businesses which have taken up broadband with speeds of at least	Percentage		15.90	2012	50.00			
	30Mbps								

ID	Indicator	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative
2.1	Coverage of superfast (>30Mbps) broadband across England	96.00		95.00		94.00		92.00	
2.2	Percentage of businesses which have taken up broadband with speeds of at least 30Mbps			64.10		54.00		44.40	

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, the ERDF REACT-EU and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 2/2b

(1)	ID	Indicator	Measurement	Category of	Target value (2023) total	Target value (2023) men	Target value (2023)	2021 Total	2021 Men	2021 Women	Observations
			unit	region		(2023) Hieli	women			vv omen	
F	CO01	Productive investment: Number of enterprises receiving support	Enterprises		11,123.00			5,903.00			N/A
S	CO01	Productive investment: Number of enterprises receiving support	Enterprises		11,123.00			9,587.00			N/A
F	CO05	Productive investment: Number of new enterprises supported	Enterprises		7,794.00			529.00			N/A
S	CO05	Productive investment: Number of new enterprises supported	Enterprises		7,794.00			1,313.00			N/A
F	CO29	Research, Innovation: Number of enterprises supported to	Enterprises		1,780.00			721.00			N/A
		introduce new to the firm products	_								
S	CO29	Research, Innovation: Number of enterprises supported to	Enterprises		1,780.00			2,348.00			
		introduce new to the firm products	-								
F	P4	Additional businesses taking up broadband with speeds of at least	enterprises		5,663.00			1,551.00			N/A
		30Mbps	_								
S	P4	Additional businesses taking up broadband with speeds of at least	enterprises		5,663.00			3,797.00			
		30Mbps									

(1)	ID	Indicator	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women	2018 Total	2018 Men	2018 Women
F	CO01	Productive investment: Number of enterprises receiving support	4,143.00			3,108.00			1,860.00		
S	CO01	Productive investment: Number of enterprises receiving support	7,871.00			5,412.00			3,660.00		
F	CO05	Productive investment: Number of new enterprises supported	333.00			188.00			138.00		
S	CO05	Productive investment: Number of new enterprises supported	1,063.00			703.00			72.00		
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	472.00			370.00			278.00		
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	1,963.00			1,330.00			3,211.00		
F	P4	Additional businesses taking up broadband with speeds of at least 30Mbps	1,269.00			797.00			599.00		
S	P4	Additional businesses taking up broadband with speeds of at least 30Mbps	3,322.00			2,445.00			6,459.00		

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

Productive investment: Number of enterprises receiving support Productive investment: Number of enterprises receiving support Productive investment: Number of new enterprises supported			
Productive investment: Number of new enterprises supported			
Productive investment: Number of new enterprises supported			
Research, Innovation: Number of enterprises supported to introduce new to the firm products			
Research, Innovation: Number of enterprises supported to introduce new to the firm products			
Additional businesses taking up broadband with speeds of at least 30Mbps			
Additional businesses taking up broadband with speeds of at least 30Mbps			
	Productive investment: Number of new enterprises supported Research, Innovation: Number of enterprises supported to introduce new to the firm products Research, Innovation: Number of enterprises supported to introduce new to the firm products Additional businesses taking up broadband with speeds of at least 30Mbps	Productive investment: Number of new enterprises supported Research, Innovation: Number of enterprises supported to introduce new to the firm products Research, Innovation: Number of enterprises supported to introduce new to the firm products Additional businesses taking up broadband with speeds of at least 30Mbps	Productive investment: Number of new enterprises supported Research, Innovation: Number of enterprises supported to introduce new to the firm products Research, Innovation: Number of enterprises supported to introduce new to the firm products 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	2021 Total	2021 Qualitative	Observations
2.3	Ranking for selling online by SMes in EU Digital Scoreboard	Number		8	2015	Increase UK ranking by one place			

ID	Indicator	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative
2.3	Ranking for selling online by SMes in EU Digital Scoreboard		8		6		9		10

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, the ERDF REACT-EU 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	2021 Total	2021 Men	2021 Women	Observations
F		Productive investment: Number of enterprises receiving support	Enterprises	U		18,886.00	,	,	21,301.00			N/A
S		Productive investment: Number of enterprises receiving support	Enterprises			18,886.00			28,640.00			
F		Productive investment: Number of enterprises receiving grants	Enterprises			12,591.00			3,692.00			N/A
S		Productive investment: Number of enterprises receiving grants	Enterprises			12,591.00			9,964.00			N/A
F		financial support other than grants	Enterprises			1,390.00			106.00			N/A
S		Productive investment: Number of enterprises receiving financial support other than grants	Enterprises			1,390.00			702.00			
F		Productive investment: Number of enterprises receiving non-financial support	Enterprises			4,906.00			16,577.00			N/A
S		Productive investment: Number of enterprises receiving non- financial support	Enterprises			4,906.00			18,184.00			
F	CO05	Productive investment: Number of new enterprises supported	Enterprises			15,109.00			10,951.00			N/A
S	CO05	Productive investment: Number of new enterprises supported	Enterprises			15,109.00			10,702.00			N/A
F	CO06	Productive investment: Private investment matching public support to enterprises (grants)	EUR			54,260,475.00			33,131,451.00			N/A
S		support to enterprises (grants)	EUR			54,260,475.00			124,000,975.00			N/A
F	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	EUR			55,624,111.00			5,573.00			
S	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	EUR			55,624,111.00			96,597,532.00			
F	CO08	Productive investment: Employment increase in supported enterprises	Full time equivalents			7,852.26			8,636.00			
S		enterprises	Full time equivalents			7,852.26			18,072.00			
F		Research, Innovation: Number of enterprises supported to introduce new to the market products	Enterprises			1,511.00			954.00			
S	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	Enterprises			1,511.00			1,853.00			
F	P11	Number of potential entrepreneurs assisted to be enterprise ready	Persons			60,436.00			40,842.00			
S	P11	Number of potential entrepreneurs assisted to be enterprise ready	Persons			60,436.00			62,190.00			
F	P2	Public or commercial buildings built or renovated	Square metres			2,336.00	<u> </u>		3,555.00			

(1) ID	Indicator	Measurement	Category	of Target value (2023)	Target value	Target value	2021 Total	2021		Observations
			unit	region	total	(2023) men	(2023) women		Men	Women	
S	P2	Public or commercial buildings built or renovated	Square metres		2,336.00	•		47,813.00			

(1)	ID	Indicator	2020 Total	2020	2020	2019 Total	2019	2019	2018 Total	2018	2018
				Men	Women		Men	Women		Men	Women
F	CO01	Productive investment: Number of enterprises receiving support	15,708.00			11,177.00			4,871.00		
S	CO01	Productive investment: Number of enterprises receiving support	27,020.00			16,771.00			28,333.00		
F	CO02	Productive investment: Number of enterprises receiving grants	2,492.00			1,791.00			1,256.00		
S	CO02	Productive investment: Number of enterprises receiving grants	9,128.00			4,924.00			4,314.00		
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	27.00			0.00			0.00		
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	684.00			336.00			1,434.00		
F		Productive investment: Number of enterprises receiving non-financial support	12,444.00			9,005.00			6,999.00		
S	CO04	Productive investment: Number of enterprises receiving non-financial support	16,908.00			11,504.00			14,258.00		
F	CO05	Productive investment: Number of new enterprises supported	8,574.00			6,089.00			5,010.00		
S		Productive investment: Number of new enterprises supported	10,577.00			7,116.00			6,451.00		
F		Productive investment: Private investment matching public support to enterprises (grants)	24,241,429.00			16,518,938.34			14,583,405.00		
S		Productive investment: Private investment matching public support to enterprises (grants)	112,506,730.00			58,272,738.00			51,361,561.00		
F		Productive investment: Private investment matching public support to enterprises (nongrants)	5,467.00			0.00			145,005.00		
S	CO07	Productive investment: Private investment matching public support to enterprises (nongrants)	88,807,707.00			42,176,229.00			186,270,861.00		
F		Productive investment: Employment increase in supported enterprises	6,841.00			4,672.00			4,676.00		
S		Productive investment: Employment increase in supported enterprises	17,790.00			11,413.00			11,985.00		
F	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	658.00			443.00			209.00		
S	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	1,986.00			1,366.00			1,843.00		
F	P11	Number of potential entrepreneurs assisted to be enterprise ready	33,888.00			20,436.00			16,257.00		
S	P11	Number of potential entrepreneurs assisted to be enterprise ready	58,683.00			38,003.00			35,843.00		
F	P2	Public or commercial buildings built or renovated	2,513.00			0.00			638.00		1
S	P2	Public or commercial buildings built or renovated	41,709.00			22,726.00			23,415.00		1

(1)	ID	Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women
F	CO01	Productive investment: Number of enterprises receiving support	2,960.00			240.00					
S	CO01	Productive investment: Number of enterprises receiving support	14,026.00			12,522.00			0.00		
F	CO02	Productive investment: Number of enterprises receiving grants	537.00			158.00					
S	CO02	Productive investment: Number of enterprises receiving grants	3,962.00								
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00			0.00			0.00		
S		Productive investment: Number of enterprises receiving financial support other than grants	0.00			0.00			0.00		
F	CO04	Productive investment: Number of enterprises receiving non-financial support	2,086.00								
S	CO04	Productive investment: Number of enterprises receiving non-financial support	11,605.00			3,130.00					
F	CO05	Productive investment: Number of new enterprises supported	2,007.00			192.00					
S	CO05	Productive investment: Number of new enterprises supported	2,831.00			0.00					
F	CO06	Productive investment: Private investment matching public support to enterprises (grants)	4,337,863.00								
S	CO06	Productive investment: Private investment matching public support to enterprises (grants)	41,732,956.29			89,120.00					·
F	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00			0.00			0.00		·

(1	(l)	D	Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women
S	C	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	176,104,490.00			0.00			0.00		
F	C	CO08	Productive investment: Employment increase in supported enterprises	893.00								
S			Productive investment: Employment increase in supported enterprises	10,650.00			4.00					
F	C	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products	61.00								
S	C		Research, Innovation: Number of enterprises supported to introduce new to the market products	1,573.00								
F	P	P11	Number of potential entrepreneurs assisted to be enterprise ready	9,832.00								
S	P	P11	Number of potential entrepreneurs assisted to be enterprise ready	29,508.00			1,187.00					
F	P	22	Public or commercial buildings built or renovated	213.00								
S	P	22	Public or commercial buildings built or renovated	2,295.00								

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	CO01	Productive investment: Number of enterprises receiving support	0.00		
S	CO01	Productive investment: Number of enterprises receiving support	0.00		
F	CO02	Productive investment: Number of enterprises receiving grants			
S	CO02	Productive investment: Number of enterprises receiving grants			
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00		
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00		
F	CO04	Productive investment: Number of enterprises receiving non-financial support			
S	CO04	Productive investment: Number of enterprises receiving non-financial support			
F	CO05	Productive investment: Number of new enterprises supported			
S	CO05	Productive investment: Number of new enterprises supported			
F	CO06	Productive investment: Private investment matching public support to enterprises (grants)			
S	CO06	Productive investment: Private investment matching public support to enterprises (grants)			
F	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00	0.00	0.00
S	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00		
F	CO08	Productive investment: Employment increase in supported enterprises			
S	CO08	Productive investment: Employment increase in supported enterprises			
F	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products			
S	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products			
F	P11	Number of potential entrepreneurs assisted to be enterprise ready			
S	P11	Number of potential entrepreneurs assisted to be enterprise ready			
F	P2	Public or commercial buildings built or renovated			
S	P2	Public or commercial buildings built or renovated			

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

ID	Indicator	Measurement	Category of	Baseline	Baseline	Target value 2023	2021	2021	Observations
		unit	region	value	year		Total	Qualitative	
3.1	Total early stage entrepreneurial activity, represented by proportion of adults	Percentage		7.1	2013	Increase in the UK TEA rate to be higher			
	age (18-64) in the process of starting a business or running a business less					than the average for innovation driven			
	than 42 months old					economies			

ID	Indicator	2020	2020	2019	2019	2018	2018	2017	2017
		Total	Qualitative	Total	Qualitative	Total	Qualitative	Total	Qualitative
3.1	Total early stage entrepreneurial activity, represented by proportion of adults age (18-64) in the process of		7.8		9.34		8.2		8.4
	starting a business or running a business less than 42 months old								

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, the ERDF REACT-EU 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 7	Target value (2023) total	Target value (2023) men	Target value (2023) women	2021 Total	2021 Men	2021 Women	Observations
F	CO01	Productive investment: Number of enterprises receiving support	Enterprises			47,216.00	, , ,	,	33,346.00			N/A
S	CO01	Productive investment: Number of enterprises receiving support	Enterprises			47,216.00			71,601.00			N/A
F	CO02		Enterprises			31,477.00			12,584.00			N/A
S	CO02	Productive investment: Number of enterprises receiving grants	Enterprises			31,477.00			24,911.00			
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	Enterprises			3,475.00			977.00			N/A
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	Enterprises			3,475.00			1,755.00			N/A
F	CO04	Productive investment: Number of enterprises receiving non- financial support	Enterprises			12,264.00			21,025.00			N/A
S	CO04	Productive investment: Number of enterprises receiving non- financial support	Enterprises			12,264.00			45,455.00			N/A
F	CO05	Productive investment: Number of new enterprises supported	Enterprises			15,011.00			2,861.00			N/A
S		Productive investment: Number of new enterprises supported	Enterprises			15,011.00			10,633.00			N/A
F	CO06	Productive investment: Private investment matching public support to enterprises (grants)	EUR			135,651,188.00			105,882,826.00			N/A
S	CO06	Productive investment: Private investment matching public support to enterprises (grants)	EUR			135,651,188.00			310,002,439.00			N/A
F	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	EUR			465,677,153.00			184,608,311.00			N/A
S	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	EUR			465,677,153.00			808,700,819.00			
F	CO08		Full time equivalents			19,631.00			18,567.00			N/A
S	CO08					19,631.00			45,182.00			
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises			7,554.00			4,971.00			N/A
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises			7,554.00			7,038.00			N/A
F	P13	Number of enterprises receiving information, diagnostic and brokerage	Enterprises			4,693.00			18,263.00			N/A
S	P13	Number of enterprises receiving information, diagnostic and brokerage	Enterprises			4,693.00			36,566.00			

(1)	ID	Indicator	Measurement unit	Category of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2021 Total	2021 Men	2021 Women	Observations
F	P2	Public or commercial buildings built or renovated	Square metres		5,840.00	, ,	,	58,996.00			N/A
S	P2	Public or commercial buildings built or renovated	Square metres		5,840.00			119,533.00			

(1)	ID	Indicator	2020 Total	2020	2020	2019 Total	2019	2019	2018 Total	2018	2018
				Men	Women		Men	Women		Men	Women
F	CO01	Productive investment: Number of enterprises receiving support	22,492.00			14,003.00			7,850.00		
S	CO01	Productive investment: Number of enterprises receiving support	67,550.00			41,928.00			39,526.00		
F	CO02	Productive investment: Number of enterprises receiving grants	6,826.00			4,231.00			3,322.00		
S	CO02	Productive investment: Number of enterprises receiving grants	22,820.00			12,309.00			10,784.00		
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	791.00			0.00			0.00		
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	1,710.00			841.00			3,584.00		
F	CO04	Productive investment: Number of enterprises receiving non-financial support	15,040.00			8,774.00			6,935.00		
S	CO04	Productive investment: Number of enterprises receiving non-financial support	42,267.00			28,759.00			12,672.00		
F	CO05	Productive investment: Number of new enterprises supported	2,116.00			1,160.00			665.00		
S	CO05	Productive investment: Number of new enterprises supported	10,508.00			6,933.00			6,373.00		
F	CO06	Productive investment: Private investment matching public support to enterprises (grants)	74,518,451.00			49,087,623.16			40,071,327.00		
S		Productive investment: Private investment matching public support to enterprises (grants)	281,266,826.00			145,681,844.00			128,403,902.00		
F	CO07	Productive investment: Private investment matching public support to enterprises (nongrants)	184,015,237.00			97,016.50			0.00		
S	CO07	Productive investment: Private investment matching public support to enterprises (nongrants)	743,485,505.00			356,154,821.00			465,677,153.00		
F	CO08	Productive investment: Employment increase in supported enterprises	13,791.00			7,530.00			6,323.00	0.00	0.00
S		Productive investment: Employment increase in supported enterprises	44,475.00			28,532.00			29,962.00		
F		Research, Innovation: Number of enterprises supported to introduce new to the firm products	3,496.00			1,993.00			1,228.00		
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	6,808.00			4,617.00			3,842.00		
F	P13	Number of enterprises receiving information, diagnostic and brokerage	14,010.00			9,926.00			8,157.00		
S	P13	Number of enterprises receiving information, diagnostic and brokerage	34,338.00		•	22,383.00			24,412.00		
F	P2	Public or commercial buildings built or renovated	44,036.00			30,567.00			9,695.00		
S	P2	Public or commercial buildings built or renovated	104,273.00			56,816.00			64,274.00		

(1)	ID	Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women
F	CO01	Productive investment: Number of enterprises receiving support	4,512.00			407.00			0.00		
S	CO01	Productive investment: Number of enterprises receiving support	35,066.00			31,305.00					
F	CO02	Productive investment: Number of enterprises receiving grants	1,342.00			268.00					
S	CO02	Productive investment: Number of enterprises receiving grants	9,904.00								
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00			0.00			0.00		
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	2,191.00			2,066.00			0.00		
F		Productive investment: Number of enterprises receiving non-financial support	3,106.00			101.00					
S	CO04	Productive investment: Number of enterprises receiving non-financial support	21,189.00			7,826.00					
F	CO05	Productive investment: Number of new enterprises supported	219.00			65.00					
S	CO05	Productive investment: Number of new enterprises supported	7,086.00			4,849.00					

(1)	ID	Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women
F	CO06	Productive investment: Private investment matching public support to enterprises (grants)	17,776,036.00								
S	CO06	Productive investment: Private investment matching public support to enterprises (grants)	104,332,390.00			107,512.00					
F		Productive investment: Private investment matching public support to enterprises (non-grants)	0.00			0.00			0.00		
S		Productive investment: Private investment matching public support to enterprises (non-grants)	440,261,223.00			0.00			0.00		
F	CO08	Productive investment: Employment increase in supported enterprises	2,233.00	377.00	179.00						
S		Productive investment: Employment increase in supported enterprises	26,167.00			22.00					
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	318.00								
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	3,533.00			0.00					
F	P13	Number of enterprises receiving information, diagnostic and brokerage	2,411.00								
S	P13	Number of enterprises receiving information, diagnostic and brokerage	21,934.00								
F	P2	Public or commercial buildings built or renovated	0.00			0.00			0.00		
S	P2	Public or commercial buildings built or renovated	57,378.00			0.00			0.00		

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	CO01	Productive investment: Number of enterprises receiving support			
S	CO01	Productive investment: Number of enterprises receiving support			
F	CO02	Productive investment: Number of enterprises receiving grants			
S	CO02	Productive investment: Number of enterprises receiving grants			
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00		
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00		
F	CO04	Productive investment: Number of enterprises receiving non-financial support			
S	CO04	Productive investment: Number of enterprises receiving non-financial support			
F	CO05	Productive investment: Number of new enterprises supported			
S	CO05	Productive investment: Number of new enterprises supported			
F	CO06	Productive investment: Private investment matching public support to enterprises (grants)			
S	CO06	Productive investment: Private investment matching public support to enterprises (grants)			
F	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00		
S	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00		
F	CO08	Productive investment: Employment increase in supported enterprises			
S	CO08	Productive investment: Employment increase in supported enterprises			
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products			
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products			
F	P13	Number of enterprises receiving information, diagnostic and brokerage			
S	P13	Number of enterprises receiving information, diagnostic and brokerage			<u> </u>
F	P2	Public or commercial buildings built or renovated	0.00		
S	P2	Public or commercial buildings built or renovated	0.00		

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

I	D	Indicator	Measurement unit	Category o	Baseline	Baseline	Target value 2023	2021	2021	Observations
				region	value	year		Total	Qualitative	
3	3.2	Number of jobs in small and medium sized enterprises	Full time		15,163,000	2014	Increase in line with job creation in		4,911,000	
			equivalents				the UK economy			
3	3.3	Gap in productivity between SMEs and large companies measured in	percentage		0.7	2014	Reduction in gap			
		terms of gross value added per employee								

ID	Indicator	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative
3.2	Number of jobs in small and medium sized enterprises		5,246,500		5,180,700		4,998,200		5,001,200
3.3	Gap in productivity between SMEs and large companies measured in terms of gross value added						19		18
	per employee								

ID	Indicator	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
3.2	Number of jobs in small and medium sized enterprises		4,820,700		4,724,000		4,582,700
3.3	Gap in productivity between SMEs and large companies measured in terms of gross value added per employee		23		14		

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, the ERDF REACT-EU 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 region	of	Target value (2023) total	Target value (2023) men	Target value (2023) women	2021 Total	2021 Men	2021 Women	Observations
F	CO01	Productive investment: Number of enterprises receiving support		J		28,329.00	, ,	`	33,667.00			N/A
S	CO01	Productive investment: Number of enterprises receiving support	Enterprises			28,329.00			42,960.00			N/A
F	CO02		Enterprises			18,886.00			12,395.00			N/A
S	CO02		Enterprises			18,886.00			14,946.00			N/A
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	•			2,084.00			124.00			N/A
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	Enterprises			2,084.00			1,052.00			
F	CO04	Productive investment: Number of enterprises receiving non- financial support	Enterprises			7,359.00			21,057.00			N/A
S	CO04	Productive investment: Number of enterprises receiving non- financial support	Enterprises			7,359.00			27,275.00			N/A
F	CO05	Productive investment: Number of new enterprises supported	Enterprises			9,007.00			2,666.00			N/A
S		Productive investment: Number of new enterprises supported	Enterprises			9,007.00			6,380.00			N/A
F		Productive investment: Private investment matching public support to enterprises (grants)	EUR			81,390,713.00			311,483,851.00			N/A
S	CO06	Productive investment: Private investment matching public support to enterprises (grants)	EUR			81,390,713.00			186,001,463.00			N/A
F	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	EUR			83,436,167.00			119,175,595.00			N/A
S	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	EUR			83,436,167.00			144,896,300.00			
F	CO08	Productive investment: Employment increase in supported enterprises	equivalents			11,777.00			17,014.00			N/A
S	CO08	Productive investment: Employment increase in supported enterprises	Full time equivalents			11,777.00			27,105.00			
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises			4,533.00			1,718.00			N/A
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises			4,533.00			4,223.00			N/A
F	P13	Number of enterprises receiving information, diagnostic and brokerage	Enterprises			2,816.00			20,142.00			
S	P13	Number of enterprises receiving information, diagnostic and brokerage	Enterprises			2,816.00			21,941.00			
F	P2	Public or commercial buildings built or renovated	Square metres			3,504.00			23,168.00			N/A
S	P2	Public or commercial buildings built or renovated	Square metres			3,504.00			71,720.00			

(1)	ID	Indicator	2020 Total	2020	2020	2019 Total	2019	2019	2018 Total	2018	2018
_	0001	D. I. d. L. A.	25 524 00	Men	Women	17.024.00	Men	Women	0.704.00	Men	Women
F		Productive investment: Number of enterprises receiving support	25,534.00			17,924.00			8,784.00		
S	CO01	Productive investment: Number of enterprises receiving support	40,529.00			25,156.00			23,716.00		
F		Productive investment: Number of enterprises receiving grants	7,766.00			5,454.00			3,859.00		
S		Productive investment: Number of enterprises receiving grants	13,692.00			7,386.00			6,471.00		
F	CO03	Productive investment: Number of enterprises receiving financial support other than	48.00			10.00			11.00		
		grants									
S	CO03	Productive investment: Number of enterprises receiving financial support other than	1,025.00			505.00			2,151.00		
		grants									
F		Productive investment: Number of enterprises receiving non-financial support	16,612.00			12,062.00			8,091.00		
S		Productive investment: Number of enterprises receiving non-financial support	25,362.00			17,255.00			7,604.00		
F	CO05	Productive investment: Number of new enterprises supported	2,405.00			1,602.00			1,021.00		
S	CO05	Productive investment: Number of new enterprises supported	6,305.00			4,196.00			3,858.00		
F	CO06	Productive investment: Private investment matching public support to enterprises (grants)	278,003,686.00			216,642,212.00			118,473,220.00		
S	CO06	Productive investment: Private investment matching public support to enterprises (grants)	168,760,096.00			87,409,106.00			77,042,341.00		
F	CO07	Productive investment: Private investment matching public support to enterprises (non-	55,753,766.00			34,536,787.33			0.00		
		grants)									
S	CO07	Productive investment: Private investment matching public support to enterprises (non-	133,211,562.00			70,293,714.00			279,406,291.00		
		grants)									
F	CO08	Productive investment: Employment increase in supported enterprises	13,242.00			9,777.00			6,251.00	772.00	341.00
S	CO08	Productive investment: Employment increase in supported enterprises	26,681.00			17,118.00			17,977.00		
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm	1,129.00			700.00			647.00		
		products									
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm	4,805.00			2,829.00			2,257.00		
		products									
F	P13	Number of enterprises receiving information, diagnostic and brokerage	14,038.00			9,720.00			10,209.50		
S	P13	Number of enterprises receiving information, diagnostic and brokerage	20,605.00			13,719.00			14,337.00		
F	P2	Public or commercial buildings built or renovated	22,125.00			21,462.00			12,436.00		
S	P2	Public or commercial buildings built or renovated	62,564.00			34,089.00			38,565.00		

(1)	ID	Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women
F		Productive investment: Number of enterprises receiving support	4,882.00		2017 ((011011	299.00	2010 1/1011	2010 ((01101	0.00	2010 1/1011	2010 ((011011
S		Productive investment: Number of enterprises receiving support	21,040.00			18,874.00					
F	CO02	Productive investment: Number of enterprises receiving grants	909.00			197.00					
S	CO02	Productive investment: Number of enterprises receiving grants	5,943.00								
F	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	1,321.00			0.00			0.00		
F	CO04	Productive investment: Number of enterprises receiving non-financial support	986.00			74.00					
S	CO04	Productive investment: Number of enterprises receiving non-financial support	12,713.00			5,284.00					
F	CO05	Productive investment: Number of new enterprises supported	682.00			47.00					
S	CO05	Productive investment: Number of new enterprises supported	4,247.00			3,020.00					
F	CO06	Productive investment: Private investment matching public support to enterprises (grants)	11,657,249.00								
S	CO06	Productive investment: Private investment matching public support to enterprises (grants)	62,599,434.00			719,374.00					
F	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00			0.00			0.00		
S	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	264,156,733.00			0.00			0.00		

(1)	ID	Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women
F	CO08	Productive investment: Employment increase in supported enterprises	1,340.00	169.00	107.00						
S	CO08	Productive investment: Employment increase in supported enterprises	15,700.00			5.00					
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	247.00								
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	2,073.00								
F	P13	Number of enterprises receiving information, diagnostic and brokerage	9,089.00								
S	P13	Number of enterprises receiving information, diagnostic and brokerage	12,882.00								
F	P2	Public or commercial buildings built or renovated	152.00			0.00			0.00		
S	P2	Public or commercial buildings built or renovated	34,227.00			0.00			0.00		

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	CO01	Productive investment: Number of enterprises receiving support			
S	CO01	Productive investment: Number of enterprises receiving support			
F	CO02	Productive investment: Number of enterprises receiving grants			
S	CO02	Productive investment: Number of enterprises receiving grants			
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00		
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00		
F	CO04	Productive investment: Number of enterprises receiving non-financial support			
S	CO04	Productive investment: Number of enterprises receiving non-financial support			
F	CO05	Productive investment: Number of new enterprises supported			
S	CO05	Productive investment: Number of new enterprises supported			
F	CO06	Productive investment: Private investment matching public support to enterprises (grants)			
S	CO06	Productive investment: Private investment matching public support to enterprises (grants)			
F	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00		
S	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00		
F	CO08	Productive investment: Employment increase in supported enterprises			
S	CO08	Productive investment: Employment increase in supported enterprises			
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products			
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products			
F	P13	Number of enterprises receiving information, diagnostic and brokerage			
S	P13	Number of enterprises receiving information, diagnostic and brokerage		·	
F	P2	Public or commercial buildings built or renovated	0.00		•
S	P2	Public or commercial buildings built or renovated	0.00		

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

ID	Indicator	Measurement	Category of	Baseline	Baseline	Target value 2023	2021	2021	Observations
		unit	region	value	year		Total	Qualitative	
3.4	Number of small and medium sized jobs created	Full time		713,000	2014	2000000 jobs created in uk over the		-335,500	
		equivalents				period of the programme			
3.5	Gap in productivity between SMEs and large companies productivity	GPB	•	475	2014	Reduction in gap			
	measured in terms of gross value added per employee								

ID	Indicator	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative
3.4	Number of small and medium sized jobs created		65,800		182,500				179,500
3.5	Gap in productivity between SMEs and large companies productivity measured in terms of gross						13,200		12,800
	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		15,825		9,864		

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, the ERDF REACT-EU 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	2021 Total	2021 Men	2021 Women	Observations
F		Productive investment: Number of enterprises receiving support	Enterprises		939.00			533.00			N/A
S		Productive investment: Number of enterprises receiving support	Enterprises		939.00			821.00			
F		Productive investment: Number of new enterprises supported	Enterprises		188.00			35.00			N/A
S		Productive investment: Number of new enterprises supported	Enterprises		188.00			286.00			N/A
F		Renewables: Additional capacity of renewable energy production	MW		121.00			19.00			N/A
S		Renewables: Additional capacity of renewable energy production	MW		121.00			428.00			N/A
F	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq		74,525.00			11,751.00			
S	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq		74,525.00			205,067.00			

(1)	ID	Indicator	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women	2018 Total	2018 Men	2018 Women
F	CO01	Productive investment: Number of enterprises receiving support	401.00			279.00			168.00		
S	CO01	Productive investment: Number of enterprises receiving support	665.00			427.00			429.00		
F	CO05	Productive investment: Number of new enterprises supported	35.00			24.00			15.00		
S	CO05	Productive investment: Number of new enterprises supported	226.00			104.00			147.00		
F	CO30	Renewables: Additional capacity of renewable energy production	12.00			0.00			329.00		
S	CO30	Renewables: Additional capacity of renewable energy production	73.00			0.00			86.00		
F	CO34	GHG reduction: Estimated annual decrease of GHG	605.00			264.00			362.30		
S	CO34	GHG reduction: Estimated annual decrease of GHG	71,686.00			35,574.00			168,823.00		

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

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	CO01	Productive investment: Number of enterprises receiving support			
S	CO01	Productive investment: Number of enterprises receiving support			
F	CO05	Productive investment: Number of new enterprises supported	0.00		
S	CO05	Productive investment: Number of new enterprises supported	0.00		
F	CO30	Renewables: Additional capacity of renewable energy production			
S	CO30	Renewables: Additional capacity of renewable energy production			
F	CO34	GHG reduction: Estimated annual decrease of GHG	0.00		
S	CO34	GHG reduction: Estimated annual decrease of GHG	0.00		

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

ID	Indicator	Measurement	Category of	Baseline	Baseline	Target value 2023	2021	2021	Observations
		unit	region	value	year		Total	Qualitative	
4.1	Number of sites generating electricity from renewable sources	Number		4,095	2013	20-40 additional sites in		5,736	
	(excluding PV)					England			

ID	Indicator	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative
4.1	Number of sites generating electricity from renewable sources (excluding PV)		5,775				5,706		5,643

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)		5,490		5,244		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, the ERDF REACT-EU 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)	2021	2021	2021	Observations
			unit	region	total	men	women	Total	Men	Women	
F	CO01	Productive investment: Number of enterprises receiving support	Enterprises		11,248.00			5,759.00			
S	CO01	Productive investment: Number of enterprises	Enterprises		11,248.00			9,829.00			N/A
		receiving support									
F	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq		60,975.00			46,307.00			
S	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq		60,975.00			167,782.00	•		

(1)	ID	Indicator	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women	2018 Total	2018 Men	2018 Women
F	CO01	Productive investment: Number of enterprises receiving support	4,480.00			2,809.00			1,739.00		
S	CO01	Productive investment: Number of enterprises receiving support	7,965.00			5,015.00			5,042.00		
F	CO34	GHG reduction: Estimated annual decrease of GHG	29,497.00			21,462.00			132,596.73		
S	CO34	GHG reduction: Estimated annual decrease of GHG	58,652.00			29,106.00			59,088.00		

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

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

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

ID	Indicator	Measurement unit	Category of region	Baseline value	Baseline year	Target value 2023	2021 Total	2021 Qualitativ	e Observations
4.2	SMEs that have no methods to measure energy efficiency	Percentage		23	2013	0)		
ID	Indicator	2020 Total	2020 Qualitative	2019 Total 2	2019 Qualitative	2018 Total 20	18 Qualitative	2017 Total	2017 Qualitative
4.2	SMEs that have no methods to measure energy efficiency		-						(
			•						
ID	Indicator		2016 Total	2016 Qualitative	2015 Total	2015 Qualitat	tive 201	14 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, the ERDF REACT-EU and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 4/4c

(1)	ID	Indicator	Measurement unit	Category of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2021 Total	2021 20: Men Wor	
F		Energy efficiency: Number of households with improved energy consumption classification	Households		5,340.00			1,814.00		N/A
S		Energy efficiency: Number of households with improved energy consumption classification	Households		5,340.00			9,912.00		N/A
F		Energy efficiency: Decrease of annual primary energy consumption of public buildings	kWh/year		5,153,972.00			57,133,179.00		N/A
S		Energy efficiency: Decrease of annual primary energy consumption of public buildings	kWh/year		5,153,972.00			171,494,936.00		N/A
F	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq		84,688.00			32,629.00		N/A
S	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq		84,688.00			233,033.00		Reduction on 2018 achievement as a result of a data cleansing exercise

(1)	ID	Indicator	2020 Total	2020	2020	2019 Total	2019	2019	2018 Total	2018	2018
				Men	Women		Men	Women		Men	Women
F	CO31	Energy efficiency: Number of households with improved energy consumption	1,376.00			189.00			0.00		
		classification									
S	CO31	Energy efficiency: Number of households with improved energy consumption	8,006.00			4,868.00			4,844.00		
		classification									
F	CO32	Energy efficiency: Decrease of annual primary energy consumption of public buildings	53,289,488.00			24,010,865.00			48,697.00		
S	CO32	Energy efficiency: Decrease of annual primary energy consumption of public buildings	164,797,468.00			84,309,080.00			82,027,325.00		
F	CO34	GHG reduction: Estimated annual decrease of GHG	30,258.00			10,103.00			40.59		
S	CO34	GHG reduction: Estimated annual decrease of GHG	81,462.00		•	40,425.00			80,191.00		

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

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	CO31	Energy efficiency: Number of households with improved energy consumption classification	0.00		

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

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

ID	Indicator	Measurement	Category	of	Baseline	Baseline	Target value 2023	2021	2021	Observations
		unit	region		value	year		Total	Qualitative	
4.3	Index of Domestic energy consumption per	Number			105.2	2012	Average reduction of 2 points each year in UK, taking			
	household (1990 =100)						account of service demand			

ID	Indicator	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative
4.3	Index of Domestic energy consumption per household (1990 = 100)		73.6		77.3		78.6		76.2

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)		79		77.6		75.3

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, the ERDF REACT-EU 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)	2021	2021	2021	Observations
				unit	region	total	men	women	Total	Men	Women	
F	CO	O01	Productive investment: Number of enterprises	Enterprises		9,219.00			4.00			N/A
			receiving support									
S	CO	O01	Productive investment: Number of enterprises	Enterprises		9,219.00			8,056.00			
			receiving support									
F	CO	O34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq		84,688.00			363.00			N/A
S	CO	O34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq		84,688.00			233,033.00			

(1)	ID	Indicator	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women	2018 Total	2018 Men	2018 Women
F	CO01	Productive investment: Number of enterprises receiving support	3.00			0.00			0.00		
S	CO01	Productive investment: Number of enterprises receiving support	6,528.00			4,161.00			4,183.00		
F	CO34	GHG reduction: Estimated annual decrease of GHG	255.00			0.00			0.00		
S	CO34	GHG reduction: Estimated annual decrease of GHG	81,462.00			40,425.00			80,191.00		

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

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

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

ID	Indicator	Measurement	Category of	Baseline value	Baseline	Target value	2021	2021	Observations
		unit	region		year	2023	Total	Qualitative	
4.4	Reduction in carbon emissions in	Tonnes		To be established in each	2012	Decrease			There has been no expenditure on the programme in the
	areas with low carbon strategies			low carbon strategy					reporting period and therefore no impact on the result measures

ID	Indicator	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative
4.4	Reduction in carbon emissions in areas with low carbon strategies								0

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, the ERDF REACT-EU 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	2021	2021	2021	Observations
			unit	region	(2023) total	(2023) men	(2023) women	Total	Men	Women	
F	CO01	Productive investment: Number of enterprises	Enterprises		2,261.00			2,759.00			N/A
		receiving support									
S	CO01	Productive investment: Number of enterprises	Enterprises		2,261.00			1,976.00			
		receiving support	1		· ·			· ·			
F	CO05	Productive investment: Number of new enterprises	Enterprises		452.00			335.00			N/A
1	0000	supported	Emerprises		.52.00			222.00			1,11
S	CO05	Productive investment: Number of new enterprises	Enterprises		452.00			687.00			
-		supported									
F	CO26	Research, Innovation: Number of enterprises	Enterprises		219.00			905.00			N/A
1	CO20	cooperating with research institutions	Enterprises		217.00			705.00			17/11
S	CO26	Research, Innovation: Number of enterprises	Enterprises		219.00			2,099.00			N/A
3	CO20	cooperating with research institutions	Enterprises		219.00			2,099.00			IV/A
E	CO20		F.,		261.00			120.00			N/A
Г	CO29	Research, Innovation: Number of enterprises	Enterprises		361.00			429.00			IN/A
		supported to introduce new to the firm products									
S	CO29	Research, Innovation: Number of enterprises	Enterprises		361.00			1,576.00			
		supported to introduce new to the firm products									
F	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of		33,875.00			48,367.00			N/A
			CO2eq								
S	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of		33,875.00			93,212.00			Reduction on 2018 achievement as a
			CO2eq		7,			,			result of a data cleansing exercise

(1)	ID	Indicator	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women	2018 Total	2018 Men	2018 Women
F	CO01	Productive investment: Number of enterprises receiving support	2,096.00			1,124.00			537.00		
S	CO01	Productive investment: Number of enterprises receiving support	1,601.00			1,067.00			1,073.00		
F	CO05	Productive investment: Number of new enterprises supported	285.00			156.00			116.00		
S	CO05	Productive investment: Number of new enterprises supported	545.00			254.00			342.00		
F	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	631.00			401.00			351.00		
S	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	1,622.00			920.00			4,433.00		
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	274.00			144.00			98.00		
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	1,163.00			661.00			700.00		
F	CO34	GHG reduction: Estimated annual decrease of GHG	19,559.00			16,193.00	·		15,972.00		
S	CO34	GHG reduction: Estimated annual decrease of GHG	32,585.00			16,171.00			35,451.00		

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

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

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

ID	Indicator	Measurement unit	Category of region	Baseline value	Baseline year	Target value 2023	2021 Total	2021 Qualitative	Observations
4.5	Increase the percentage of firms in low carbon sectors who are innovation active.	Percentage		41.5	2013	Increase			

ID	Indicator	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative
4.5	Increase the percentage of firms in low carbon sectors who are innovation active.				31.7				42.8

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, the ERDF REACT-EU 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)	2021	2021	2021	Observations
				unit	region	(2023) total	(2023) men	women	Total	Men	Women	
F	(CO23	Nature and biodiversity: Surface area of habitats supported to	Hectares		23.00			11.00			N/A
			attain a better conservation status									
S	(CO23	Nature and biodiversity: Surface area of habitats supported to	Hectares		23.00			175.00			N/A
			attain a better conservation status									
F	F	P6	Businesses and properties with reduced flood risk	Number		7,766.00			576.00			N/A
S	F	P6	Businesses and properties with reduced flood risk	Number		7,766.00			9,278.00			N/A

(1) ID	Indicator	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women	2018 Total	2018 Men	2018 Women
F	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	10.00			10.00			0.00		
S	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	283.00			73.00			40.00		
F	P6	Businesses and properties with reduced flood risk	376.00			351.00			0.00		
S	P6	Businesses and properties with reduced flood risk	8,878.00			6,706.00			5,623.00		

(1)	ID	Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 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	10.00			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	4,325.00			2,065.00			0.00		

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

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

ID	Indicator	Measurement	Category of	Baseline	Baseline	Target value		2021	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			
	risks								

ID	Indicator	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative
5.1	Number of non-residential properties better protected from flood and coastal risks							0.00	

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	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, the ERDF REACT-EU 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)	2021	2021	2021	Observations
				unit	region	(2023) total	(2023) men	women	Total	Men	Women	
F	CC	O22	Land rehabilitation: Total surface area of rehabilitated land	Hectares		24.00			31.00			N/A
S	CC	O22	Land rehabilitation: Total surface area of rehabilitated land	Hectares		24.00			95.16			N/A
F	CC	O23	Nature and biodiversity: Surface area of habitats supported to	Hectares		1,396.00			741.00			N/A
			attain a better conservation status									
S	CC	O23	Nature and biodiversity: Surface area of habitats supported to	Hectares		1,396.00			3,672.00			N/A
			attain a better conservation status									

((1)	ID	Indicator	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women	2018 Total	2018 Men	2018 Women
I	F (CO22	Land rehabilitation: Total surface area of rehabilitated land	28.00			23.00			8.40		
S	S	CO22	Land rehabilitation: Total surface area of rehabilitated land	62.00			0.00			113.86		
I	F (CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	450.00			308.00			202.06		
Ş	S (CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	2,938.00			1,908.06			1,693.00		

(1)	II)	Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women
F	C	O22	Land rehabilitation: Total surface area of rehabilitated land	0.00			0.00			0.00		
S	C	O22	Land rehabilitation: Total surface area of rehabilitated land	10.00			0.00			0.00		
F	C	O23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	20.00								
S	C	O23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	621.00			249.00					

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

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

ID	Indicator	Measurement	Category of	Baseline	Baseline	Target value	2021	2021	Observations
		unit	region	value	year	2023	Total	Qualitative	
6.1	Increase of the area of green and	Hectare		6,700 ha	2016	Increase of			There has been no expenditure on the programme in the reporting period
	blue infrastructure					1500			and therefore no impact on the result measures

ID	Indicator	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative
6.1	Increase of the area of green and blue infrastructure								0

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, the ERDF REACT-EU and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 6/6f

(1)	ID	Indicator	Measurement unit	Category region	of	Target value (2023) total	Target value (2023) men	Target value (2023) women	2021 Total	2021 Men	2021 Women	Observations
F	CO0	Productive investment: Number of enterprises receiving support	Enterprises			1,548.00			562.00			N/A
S	CO0	Productive investment: Number of enterprises receiving support	Enterprises			1,548.00			955.00			
F	CO0	Productive investment: Number of new enterprises supported	Enterprises			310.00			77.00			N/A
S	CO0	Productive investment: Number of new enterprises supported	Enterprises			310.00			92.00			
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises			248.00			127.00			N/A
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises			248.00			205.00			

(1)	ID	Indicator	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women	2018 Total	2018 Men	2018 Women
F	CO01	Productive investment: Number of enterprises receiving support	456.00			178.00			81.00		
S	CO01	Productive investment: Number of enterprises receiving support	882.00			379.00			494.00		
F	CO05	Productive investment: Number of new enterprises supported	56.00			14.00			9.00		
S	CO05	Productive investment: Number of new enterprises supported	85.00			53.00			66.00		
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	94.00			19.00			12.00		
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	188.00			57.00		•	312.00		

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

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

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

ID	Indicator	Measurement	Category of	Baseline	Baseline	Target value	2021	2021	Observations
		unıt	region	value	year	2023	Total	Qualitative	
6.2	Natural resource productivity of enterprises supported based on raw material consumption of	Number		150	2011	Increase of			
	construction and non-construction materials, using a GDP index					81%			

ID	Indicator	2020	2020	2019	2019	2018	2018	2017	2017
		Total	Qualitative	Total	Qualitative	Total	Qualitative	Total	Qualitative
6.2	Natural resource productivity of enterprises supported based on raw material consumption of construction				188.8		188.1		179.2
	and non-construction materials, using a GDP index								

ID	Indicator	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
6.2	Natural resource productivity of enterprises supported based on raw material consumption of construction and non-construction materials, using a GDP index		175.7		170.8		159.3

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

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

(1	l) II	D Indicator	Measurement unit	Category of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2021 Total	2021 Men	2021 Women	Observations
F	P7	Length of railway with new or enhanced signalling installation		Less developed	43.00	men	women	43.00	Wich		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	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women	2018 Total	2018 Men	2018 Women
I	ſŦ.	P7	Length of railway with new or enhanced signalling installation	43.00			43.00			43.00		
S	5	P7	Length of railway with new or enhanced signalling installation	43.00			43.00			43.00		

(1)) ID	Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women
F	P7	Length of railway with new or enhanced signalling installation	0.00			0.00			0.00		
S	P7	Length of railway with new or enhanced signalling installation	43.00			43.00			0.00		

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	P7	Length of railway with new or enhanced signalling installation	0.00		
S	P7	Length of railway with new or enhanced signalling installation	0.00		

Priority axis	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 rail network

ID	Indicator	Measurement unit	Category of region	Baseline value	Baseline year	Target value 2023	2021 Total	2021 Qualitative	Observations
7.3	Improved service frequency	Number of services each day in each direction	Less developed	23.00	2014	32.00	32.00		

ID	Indicator	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative
7.3	Improved service frequency	22.00		23.00		23.00		23.00	

ID	Indicator	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
7.3	Improved service frequency	23.00		23.00		23.00	

Priority axis	7 - Sustainable Transport in Cornwall and the Isles of Scilly
Investment Priority	7b - Enhancing regional mobility by connecting secondary and tertiary nodes to TEN-T infrastructure, including multimodal nodes

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

(1) I	D	Indicator	Measurement	Category of	Target value (2023)	Target value (2023)	Target value (2023)	2021	2021	2021	Observations
				unit	region	total	men	women	Total	Men	Women	
F	C	CO14	Roads: Total length of reconstructed or upgraded	km	Less developed	14.00			0.00			
			roads									
S	C	CO14	Roads: Total length of reconstructed or upgraded	km	Less developed	14.00			14.00			
			roads									

(1)	ID	Indicator	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women	2018 Total	2018 Men	2018 Women
F	CO14	Roads: Total length of reconstructed or upgraded roads	0.00			0.00			0.00		
S	CO14	Roads: Total length of reconstructed or upgraded roads	0.00			0.00			0.00		

(1)	ID	Indicator	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women	2015 Total	2015 Men	2015 Women
F	CO14	Roads: Total length of reconstructed or upgraded roads	0.00			0.00			0.00		
S	CO14	Roads: Total length of reconstructed or upgraded roads	0.00			0.00			0.00		

(1)	ID	Indicator	2014 Total	2014 Men	2014 Women
F	CO14	Roads: Total length of reconstructed or upgraded roads	0.00		
S	CO14	Roads: Total length of reconstructed or upgraded roads	0.00		

Priority axis	7 - Sustainable Transport in Cornwall and the Isles of Scilly
Investment Priority	7b - Enhancing regional mobility by connecting secondary and tertiary nodes to TEN-T infrastructure, including multimodal nodes
Specific objective	7.3 - Improve the accessibility of Cornwall and the Isles of Scilly by enhancing integration with connection to the TEN-T network

ID	Indicator	Measurement unit	Category of region	Baseline value	Baseline year	Target value 2023	2021 Total	2021 Qualitative	Observations
7.1	All year avearge vehicle journey time (eastbound)	Minutes/seconds	Less developed	10 minutes 19 seconds	2014	15% reduction		15	
7.2	All year average vehicle journey time (westbound)	minutes/seconds	Less developed	11 minutes 12 seconds	2014	18% reduction		16	

I	D	Indicator	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative
7	7.1	All year avearge vehicle journey time (eastbound)		15		15		12		
7	7.2	All year average vehicle journey time (westbound)				17		12		

ID	Indicator	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
7.1	All year avearge vehicle journey time (eastbound)						
7.2	All year average vehicle journey time (westbound)						

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, the ERDF REACT-EU and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 7/7c

(1)	ID	Indicator	Measurement	Category of	Target value (2023)	Target value (2023)	Target value (2023)	2021	2021	2021	Observations
			unit	region	total	men	women	Total	Men	Women	
F	P10	Number of multi-modal transport hubs	number	Less developed	1.00			1.00			N/A
S	P10	Number of multi-modal transport hubs	number	Less developed	1.00			2.00			N/A
F	P8	Alternative fuel charging/re-fuelling points	number	Less developed	66.00			12.00			N/A
S	P8	Alternative fuel charging/re-fuelling points	number	Less developed	66.00			197.00			N/A
F	P9	improved multi-modal connection points	number	Less developed	2.00			0.00			N/A
S	P9	improved multi-modal connection points	number	Less developed	2.00			6.00			N/A

(1)	ID	Indicator	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women	2018 Total	2018 Men	2018 Women
F	P10	Number of multi-modal transport hubs	0.00			0.00			0.00		
S	P10	Number of multi-modal transport hubs	18.00			2.00			0.00		
F	P8	Alternative fuel charging/re-fuelling points	0.00			2.00			0.00		
S	P8	Alternative fuel charging/re-fuelling points	345.00			41.00			0.00		
F	P9	improved multi-modal connection points	0.00			0.00			0.00		
S	P9	improved multi-modal connection points	4.00	•		4.00	·		0.00	•	

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

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

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

ID	Indicator	Measurement unit	Category of region	Baseline value	Baseline year	Target value 2023	2021 Total	2021 Qualitative	Observations
7.4	No. of low carbon vehicles registered in C&IoS	vehicles	Less developed	238.00	2013	3,000.00	2,917.00		

ID	Indicator	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative
7.4	No. of low carbon vehicles registered in C&IoS	1,723.00		1,274.00		969.00		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, the ERDF REACT-EU and the Cohesion Fund (by priority axis, investment priority, broken down by category of region for the ERDF) - 8/9d

(1)	ID	Indicator	Measurement	Category o	f Target value	Target value	Target value	2021	2021	2021	Observations
			unit	region	(2023) total	(2023) men	(2023) women	Total	Men	Women	
F		Productive investment: Number of enterprises receiving support	1		1,681.00			188.00			N/A
S	CO01	Productive investment: Number of enterprises receiving support	Enterprises		1,681.00			2,124.00			Reduction on 2018 achievement as a result of a data cleansing exercise
F	CO05	Productive investment: Number of new enterprises supported	Enterprises		1,177.00			39.00			N/A
S	CO05	Productive investment: Number of new enterprises supported	Enterprises		1,177.00			1,165.00			Reduction on 2018 achievement as a result of a data cleansing exercise
F		Productive investment: Employment increase in supported enterprises	equivalents		1,261.00			31.00			N/A
S	CO08	Productive investment: Employment increase in supported enterprises	equivalents		1,261.00			1,276.00			
F	P11	Number of potential entrepreneurs assisted to be enterprise ready			3,530.00			228.00			N/A
S	P11	Number of potential entrepreneurs assisted to be enterprise ready	Persons		3,530.00			3,205.00			N/A
F	P12	Square metres public or commercial building built or renovated in targeted areas	Square metres		1,513.00			672.00			N/A
S	P12	Square metres public or commercial building built or renovated in targeted areas	Square metres		1,513.00			6,770.00			

(1)	ID	Indicator	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women	2018 Total	2018 Men	2018 Women
F	CO01	Productive investment: Number of enterprises receiving support	75.00			16.00			0.00		
S	CO01	Productive investment: Number of enterprises receiving support	2,282.00			1,745.00			2,352.00		
F	CO05	Productive investment: Number of new enterprises supported	16.00			2.00			0.00		
S	CO05	Productive investment: Number of new enterprises supported	1,305.00			1,004.00			1,148.00		
F	CO08	Productive investment: Employment increase in supported enterprises	11.00			1.00			0.00		
S	CO08	Productive investment: Employment increase in supported enterprises	1,424.00			1,097.00			1,475.00		
F	P11	Number of potential entrepreneurs assisted to be enterprise ready	107.00			14.00			0.00		
S	P11	Number of potential entrepreneurs assisted to be enterprise ready	3,653.00			2,807.00			2,466.00		
F	P12	Square metres public or commercial building built or renovated in targeted areas	146.00			0.00			0.00		
S	P12	Square metres public or commercial building built or renovated in targeted areas	4,293.00			2,348.00			3,508.00		

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

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

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

Table 1: Result indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund (by priority axis and specific objective); applies also to Technical Assistance priority axis

ID	Indicator	Measurement	Category of	Baseline	Baseline	Target value	2021	2021	Observations
		unit	region	value	year	2023	Total	Qualitative	
8.1	Number of new enterprises within targeted areas	Enterprises		0.00	2016	1,629.00			There has been minimal expenditure on the programme in the reporting period and therefore no impact on the result measures
8.2	Employment increase	Full time equivalents		0.00	2016	1,745.00			There has been minimal expenditure on the programme in the reporting period and therefore no impact on the result measures

ID	Indicator	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative
8.1	Number of new enterprises within targeted areas							0.00	
8.2	Employment increase							0.00	

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, the ERDF REACT-EU 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 unit	Category of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2021 Total	2021 Men	2021 Women	Observations
F	P14	Training events held by the Managing Authority and partners	Number	region	200.00	(2020) men	(2020) Women	143.00	IVICII	vv oinen	N/A
S	P14	Training events held by the Managing Authority and partners	Number		200.00			236.00			N/A
F	P15	Dissemination events held	Number		70.00			195.00			Reduction on 2018 achievement as a
											result of a data cleansing exercise
S	P15	Dissemination events held	Number		70.00			579.00			N/A
F	P16	PMC and sub-committee meetings supported	Number		2,000.00			22.00			N/A
S	P16	PMC and sub-committee meetings supported	Number		2,000.00			50.00			Reduction on 2018 achievement as a
											result of a data cleansing exercise
F	P17	Evaluations carried out	Number		5.00			5.00			Reduction on 2018 achievement as a
											result of a data cleansing exercise
S	P17	Evaluations carried out	Number		5.00			97.00			Reduction on 2018 achievement as a
											result of a data cleansing exercise
F	P18	Expenditure checked by management controls and verifications,						0.00			Reduction on 2018 achievement as a
		proportionate to the amount of public support to the operation in line									result of a data cleansing exercise
		with Article 125(5)									
S	P18							0.00			Reduction on 2018 achievement as a
		proportionate to the amount of public support to the operation in line									result of a data cleansing exercise
_		with Article 125(5)									
F	P19	Employees whose salaries are co-financed by technical assistance	Full time					0.00			Reduction on 2018 achievement as a
L			equivalents								result of a data cleansing exercise
S	P19	Employees whose salaries are co-financed by technical assistance	Full time					0.00			Reduction on 2018 achievement as a
			equivalents				<u> </u>				result of a data cleansing exercise

(1) S=Cumulative value — outputs to be delivered by selected operations [forecast provided by beneficiaries], F=Cumulative value — outputs delivered by operations [actual achievement]

(1)	ID	Indicator	2020	2020	2020	2019	2019	2019	2018	2018	2018
			Total	Men	Women	Total	Men	Women	Total	Men	Women
F	P14	Training events held by the Managing Authority and partners	28.00			577.00			162.50		
S	P14	Training events held by the Managing Authority and partners	264.00			260.00			212.00		
F	P15	Dissemination events held	65.00			298.00			408.00		
S	P15	Dissemination events held	624.00			450.00			447.00		
F	P16	PMC and sub-committee meetings supported	0.00			38.00			38.00		
S	P16	PMC and sub-committee meetings supported	33.00			28.00			40.00		
F	P17	Evaluations carried out	0.00			2.00			0.00		
S	P17	Evaluations carried out	101.00			0.00			93.00		
F		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) I	ID	Indicator	2020	2020	2020	2019	2019	2019	2018	2018	2018
				Total	Men	Women	Total	Men	Women	Total	Men	Women
S	F		Expenditure checked by management controls and verifications, proportionate to the amount of public support to the operation in line with Article 125(5)	25.00			0.00			30.00		
F	P	P19	Employees whose salaries are co-financed by technical assistance	0.00			0.00			29.00		
S	P	P19	Employees whose salaries are co-financed by technical assistance	293.00			6.00			20.00		

(1)	ID	Indicator	2017	2017	2017	2016	2016	2016	2015	2015	2015
			Total	Men	Women	Total	Men	Women	Total	Men	Women
F	P14	Training events held by the Managing Authority and partners	146.00								1
S	P14	Training events held by the Managing Authority and partners	223.00								1
F	P15	Dissemination events held	263.00								
S	P15	Dissemination events held	431.00			103.00					
F	P16	PMC and sub-committee meetings supported	14.00								
S	P16	PMC and sub-committee meetings supported	22.00								
F	P17	Evaluations carried out	0.00			0.00			0.00		
S	P17	Evaluations carried out	1.00			0.00			0.00		
F	P18	Expenditure checked by management controls and verifications, proportionate to the amount of public support to	0.00			0.00			0.00		
		the operation in line with Article 125(5)									1
S	P18	Expenditure checked by management controls and verifications, proportionate to the amount of public support to	1.00			0.00			0.00		1
		the operation in line with Article 125(5)									
F	P19	Employees whose salaries are co-financed by technical assistance	0.00			0.00			0.00		
S	P19	Employees whose salaries are co-financed by technical assistance	0.00			0.00			0.00		1

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

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

Table 1: Result indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund (by priority axis and specific objective); applies also to Technical Assistance priority axis - 9/9.1

ID	Indicator	Measurement unit	Category of region	Baseline value	Baseline year	Target value 2023	2021 Total	2021 Qualitative	Observations
9.1	Error rate	Percentage		2.414	2014	Below 2		1.35	

ID	Indicator	2020 Total	2020 Qualitative 2019 Total		2019 Qualitative	2019 Qualitative 2018 Total		2017 Total	2017 Qualitative
9.1	Error rate		1.19		1.95		0.93		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.

Table 1: Result indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund (by priority axis and specific objective); applies also to Technical Assistance priority axis - 9/9.2

ID	Indicator	Measurement	Category of	Baseline	Baseline	Target value	2021	2021	Observations
		unit	region	value	year	2023	Total	Qualitative	
9.2	Partner	Percentage		31.00	2015	41.00			2.11 we don't have the data as we don't need to record the information. 2.48 The figures are
	engagement								correct as of end of 2017 and this is what we've achieved

ID	Indicator	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative	2017 Total	2017 Qualitative
9.2	Partner engagement	37.10		45.60		39.20		27.00	

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	124,244
CO02 - Productive investment: Number of enterprises receiving grants	32,372
CO03 - Productive investment: Number of enterprises receiving financial support other than	
grants	
CO04 - Productive investment: Number of enterprises receiving non-financial support	75,956
CO05 - Productive investment: Number of new enterprises supported	20,359

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

Priority axis	Ind type	ID	Indicator	Measurement unit	Fund	Category or region	f 2021 Cum total	2021 Cum men	2021 Cum women	2021 Annual total	2021 Annual total men	2021 Annual total women
	О	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Less developed	584.00					
	O	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	4,601.00					
	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed						
	F	F1	Expenditure	Euros	ERDF	Less developed						
	F	F1	Expenditure	Euros	ERDF	Transition	237,021,188.52					
	F	F1	Expenditure	Euros	ERDF	More developed	405,312,871.02					
	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Less developed	584.00					
	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Transition	4,601.00					
l	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	More developed	14,861.00					
10	F	F1	Expenditure	Euros	ERDF	Less developed	0.00					
10	F	F1	Expenditure	Euros	ERDF	Transition	0.00					
10	F	F1	Expenditure	Euros	ERDF	More developed	0.00					
10	О	PCV33	Number of entities supported in combating or counteracting the effects of the COVID-19 pandemic	Number	ERDF	Less developed	0.00					
10	0	PCV33	Number of entities supported in combating or counteracting the effects of the COVID-19 pandemic	Number	ERDF	Transition	0.00					
10	O		Number of entities supported in combating or counteracting the effects of the COVID-19 pandemic	Number	ERDF	More developed	0.00					
2	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	1,010.00					
2	O	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	4,680.00					
2	F	F1	Expenditure	Euros	ERDF		19,219,761.29					
2	F	F1	Expenditure	Euros	ERDF		11,632,379.25					
2	F	F1	Expenditure	Euros	ERDF	More developed	60,319,256.43					
2	I	I7	Additional businesses with broadband access of at least 30Mbps that has been achieved by partially or fully completed			Less developed	2,184.00			1		
	1		operations				_,			I		
2	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Transition	1.010.00					
2	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number			4,680.00					
2	0	P3	Additional businesses with broadband access of at least 30mbps	Enterprises			2,184.00					
3	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises			6,603.00					
3	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF		24,176.00					
3	0		Productive investment: Number of enterprises receiving support	Enterprises		More developed						
3	F	F1	Expenditure	Euros	ERDF	Less developed						
?	F	F1	Expenditure	Euros	ERDF	Transition	548,224,470.14					
?	F	F1	Expenditure	Euros			, ,					
2	ī	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number			6,603.00					
}	ī	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number			24,176,00					
2	ī	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number		More developed	,					
1	0	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq		Less developed	9,816.00					
1	0		GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	ERDF	Transition Transition	24,919.00					
1	0		GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq			, , , , , , ,					
1	U E	F1	Expenditure			Less developed						
1	F	F1		Euros	ERDF		120,500,722.83					
1	F	F1	Expenditure	Euros		Transition More developed	400,916,119.85					
1	Г	F1	Expenditure	Euros			532.00					
	7	**	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number		Less developed	0.0-100					
1	T T	I1 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 ERDF	Transition More developed	2,504.00 6,019.00			 		
+	I.	11 F1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number			3,624,971.21			 		
	r		Expenditure	Euros						 	-	
;	F	F1	Expenditure	Euros	ERDF	Transition	38,819,859.80			 	-	
-	Г		Expenditure Description of the continuous in th	Euros		More developed	23,239,318.64			 		
	1	I4	Percentage of schemes in place	Percentage		Less developed	100.00			 	-	
	1	I4	Percentage of schemes in place	Percentage			100.00			 		
	1	I4	Percentage of schemes in place	Percentage			100.00			 		
-	U	P6	Businesses and properties with reduced flood risk	Number		Less developed	0.00			-		
	O	P6	Businesses and properties with reduced flood risk	Number	ERDF		424.00					
)	U	P6	Businesses and properties with reduced flood risk	Number		More developed	152.00			-		
)	O	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares		Less developed	151.00					
5	O	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares			137.00					
5	O	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares	ERDF	More developed	454.00					
5	F	F1	Expenditure	Euros	ERDF							
5	F	F1	Expenditure	Euros	ERDF		12,754,752.12			ļ		
5	F	F1	Expenditure	Euros	ERDF	More developed	32,025,903.22					
5	I	13	Surface area of habitats supported in order to attain a better conservation status that has been achieved by partially or fully completed operations	hectare	ERDF	Less developed	151.00					

Priority	Ind	ID	Indicator	Measurement	Fund	Category of	2021 Cum total	2021 Cum	2021 Cum	2021 Annual	2021 Annual total	2021 Annual total
axis	type			unit		region		men	women	total	men	women
			completed operations									
6	Ι	I3	Surface area of habitats supported in order to attain a better conservation status that has been achieved by partially or fully completed operations	hectare	ERDF	More developed	454.00					
7	О	CO14	Roads: Total length of reconstructed or upgraded roads	km	ERDF	Less developed	0.00					
7	F	F1	Expenditure	Euros	ERDF	Less developed	44,265,087.47					
7	I	I2	Completion of planning processes and necessary clearances, including SEA for road	percentage	ERDF	Less developed	100.00					
7	Ι	15	Percentage of final target where signalling improved (although this will still be subject to final safety sign-off which cannot be done until end of whole project	Percentage	ERDF	Less developed	50.00					
7	0	P7	Length of railway with new or enhanced signalling installation	kilometre	ERDF	Less developed	43.00					
8	О	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Less developed	109.00					
8	О	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	5.00					
8	О	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	74.00					
8	F	F1	Expenditure	Euros	ERDF	Less developed	2,988,949.07					
8	F	F1	Expenditure	Euros	ERDF	Transition	1,477,549.24					
8	F	F1	Expenditure	Euros		More developed	4,496,530.60					
8	I	I6	Number of local development strategies agreed	Number	ERDF	Less developed	4.00					
8	I	I6	Number of local development strategies agreed	Number		Transition	4.50					•
8	I	I6	Number of local development strategies agreed	Number	ERDF	More developed	12.50					·

Priority axis	Ind type	ID	Indicator	Measurement unit	Fund	Category of region	2020 Cum total	2019 Cum total	2018 Cum total	Observations
1	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Less developed	308.00	259.00	96.00	
1	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	3,725.00	2,783.00	1,116.00	
1	O	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	11,555.00	8,455.00	3,905.00	
1	F	F1	Expenditure	Euros	ERDF	Less developed	46,248,578.15	25,951,883.96	18,881,095.68	
1	F	F1	Expenditure	Euros	ERDF	Transition	188,968,158.02	148,738,517.59	96,696,066.19	
1	F	F1	Expenditure	Euros	ERDF	More developed	328,903,127.96	240,417,629.90	191,242,903.22	
1	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Less developed	308.00	259.00	96.00	
1	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Transition	3,725.00	2,783.00	1,116.00	
1	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	More developed	11,555.00	8,455.00	3,905.00	
10	F	F1	Expenditure	Euros	ERDF	Less developed	0.00	0.00	0.00	
10	F	F1	Expenditure	Euros	ERDF	Transition	0.00	0.00	0.00	
10	F	F1	Expenditure	Euros	ERDF	More developed	0.00	0.00	0.00	
10	0	PCV33	Number of entities supported in combating or counteracting the effects of the COVID-19 pandemic	Number	ERDF	Less developed	0.00	0.00	0.00	
10	0	PCV33	Number of entities supported in combating or counteracting the effects of the COVID-19 pandemic	Number	ERDF	Transition	0.00	0.00	0.00	
10	O	PCV33	Number of entities supported in combating or counteracting the effects of the COVID-19 pandemic	Number	ERDF	More developed	0.00	0.00	0.00	
2	O	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	403.00	289.00	229.00	
2	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	3,526.00	2,521.00	1,652.00	
2	F	F1	Expenditure	Euros	ERDF	Less developed	16,965,266.30	8,006,912.45	7,536,486.34	
2	F	F1	Expenditure	Euros	ERDF	Transition	8,564,525.32	6,776,711.03	5,210,328.69	
2	F	F1	Expenditure	Euros	ERDF	More developed	48,694,375.44	37,497,218.28	27,047,865.66	
2	I	I7	Additional businesses with broadband access of at least 30Mbps that has been achieved by partially or fully completed operations	Enterprises	ERDF	Less developed	1,824.00	710.00	710.00	
2	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Transition	403.00	289.00	229.00	
2	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	More developed	3,526.00	2,521.00	1,652.00	
2	O	P3	Additional businesses with broadband access of at least 30mbps	Enterprises	ERDF	Less developed	1,824.00	710.00	710.00	1
3	O	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Less developed	3,440.00	2,661.00	563.00	
3	O	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	17,045.00	11,195.00	5,407.00	
3	O	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	43,249.00	29,248.00	15,535.00	
3	F	F1	Expenditure	Euros	ERDF	Less developed	109,312,292.35	90,978,231.40	73,200,786.65	
3	F	F1	Expenditure	Euros	ERDF	Transition	424,797,056.60	313,802,284.65	240,790,253.35	
3	F	F1	Expenditure	Euros	ERDF	More developed	844,431,493.66	680,979,205.82	501,908,159.38	
3	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Less developed	3,440.00	2,661.00	563.00	
3	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Transition	17,045.00	11,195.00	5,407.00	
3	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	More developed	43,249.00	29,248.00	15,535.00	
4	O	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	ERDF	Less developed	160.00	159.00	123.70	
4	O	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	ERDF	Transition	21,053.00	13,206.00	11,155.79	
4	0	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	ERDF	More developed	58,960.00	34,657.00	137,692.13	1
4	F	F1	Expenditure	Euros	ERDF	Less developed	63,956,916.17	50,122,191.87	34,652,399.32	
4	F	F1	Expenditure	Euros	ERDF	Transition	75,683,709.85	47,794,029.25	36,548,173.28	
4	F	F1	Expenditure	Euros	ERDF	More developed	319,869,281.32	194,364,834.22	136,506,321.92	1
4	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF		526.00		240.00	1
4	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF		1,851.00	1,088.00	504.00	1
4	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF		4,603.00	2,735.00	1,700.00	1
5	F	F1	Expenditure	Euros		Less developed	1,363,438,75	125,742,80	334,686,24	1

Priority	Ind	ID	Indicator	Measurement	Fund	Category of	2020 Cum	2019 Cum	2018 Cum	Observations
axis	type			unit		region	total	total	total	
5	F	F1	Expenditure	Euros	ERDF		10,249,234.68	5,672,034.16	3,157,371.61	
5	F	F1	Expenditure	Euros	ERDF		20,551,459.21	5,179,397.10	2,953,219.22	
5	I	I4	Percentage of schemes in place	Percentage		Less developed	100.00	8.00	8.00	
5	I	I4	Percentage of schemes in place	Percentage	ERDF		100.00	11.00	11.00	
5	I	I4	Percentage of schemes in place	Percentage	ERDF	More developed	100.00	33.00	33.00	
5	0	P6	Businesses and properties with reduced flood risk	Number	ERDF	Less developed	0.00	0.00	0.00	
5	0	P6	Businesses and properties with reduced flood risk	Number	ERDF	Transition	288.00	263.00	0.00	
5	0	P6	Businesses and properties with reduced flood risk	Number	ERDF	More developed	88.00	88.00	0.00	
6	0	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares	ERDF	Less developed	106.00	61.00	37.76	
6	0	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares	ERDF	Transition	61.00	19.00	42.90	
6	0	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares	ERDF	More developed	283.00	228.00	121.40	
6	F	F1	Expenditure	Euros	ERDF	Less developed	6,036,082.38	4,178,277.21	2,418,388.91	
6	F	F1	Expenditure	Euros	ERDF	Transition	7,945,674.18	5,375,188.98	4,208,085.31	
6	F	F1	Expenditure	Euros	ERDF	More developed	18,481,913.25	11,308,338.09	5,767,345.75	
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	106.00	61.00	37.76	
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	61.00	19.00	42.90	
6	I	I3	Surface area of habitats supported in order to attain a better conservation status that has been achieved by partially or fully completed operations	hectare	ERDF	More developed	283.00	228.00	121.40	
7	0	CO14	Roads: Total length of reconstructed or upgraded roads	km	ERDF	Less developed	0.00	0.00	0.00	
7	F	F1	Expenditure	Euros	ERDF	Less developed	42,211,788.83	35,878,576.72	31,665,290.36	
7	I	I2	Completion of planning processes and necessary clearances, including SEA for road	percentage	ERDF	Less developed	100.00	100.00	100.00	
7	I	I5	Percentage of final target where signalling improved (although this will still be subject to final safety sign-off which cannot be done until end of whole project	Percentage	ERDF	Less developed	100.00	100.00	100.00	
7	0	P7	Length of railway with new or enhanced signalling installation	kilometre	ERDF	Less developed	43.00	43.00	43.00	
8	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Less developed	64.00	14.00	0.00	
8	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	0.00	0.00	0.00	
8	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	11.00	2.00	0.00	
8	F	F1	Expenditure	Euros		Less developed	1,266,547.33	730,536.81	443,613.77	
8	F	F1	Expenditure	Euros	ERDF		383,463.19	234,306.86	234,306.86	
8	F	F1	Expenditure	Euros	ERDF	More developed	2,033,910.55	760,812.81	633,128.87	
8	I	I6	Number of local development strategies agreed	Number		Less developed	4.00	4.00	4.00	
8	I	I6	Number of local development strategies agreed	Number	ERDF		4.50	4.50	4.50	
8	I	16	Number of local development strategies agreed	Number		More developed	12.50	12.50	12.50	

Priority	Ind	ID	Indicator	Measurement	Fund	Category of	2017 Cum	2016 Cum	2015 Cum	2014 Cum
axis	type			unit		region	total	total	total	total
1	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Less developed	6.00	0.00	0.00	0.00
1	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	429.00	186.00	0.00	0.00
1	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	1,074.00	467.00	0.00	0.00
1	F	F1	Expenditure	Euros	ERDF	Less developed	2,971,009.46	0.00	0.00	0.00
1	F	F1	Expenditure	Euros	ERDF	Transition	31,643,356.86	13,422,011.91	0.00	0.00
1	F	F1	Expenditure	Euros	ERDF	More developed	60,960,851.33	7,584,632.72	0.00	0.00
1	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF		6.00	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		429.00	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	1,074.00	467.00	0.00	0.00
10	F	F1	Expenditure	Euros	ERDF	Less developed	0.00	0.00	0.00	0.00
10	F	F1	Expenditure	Euros	ERDF	Transition	0.00	0.00	0.00	0.00
10	F	F1	Expenditure	Euros	ERDF	More developed	0.00	0.00	0.00	0.00
10	0	PCV33	Number of entities supported in combating or counteracting the effects of the COVID-19 pandemic	Number	ERDF	Less developed	0.00	0.00	0.00	0.00
10	0	PCV33	Number of entities supported in combating or counteracting the effects of the COVID-19 pandemic	Number	ERDF	Transition	0.00	0.00	0.00	0.00
10	0	PCV33	Number of entities supported in combating or counteracting the effects of the COVID-19 pandemic	Number	ERDF	More developed	0.00	0.00	0.00	0.00
2	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	58.00	0.00	0.00	0.00
2	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	280.00	0.00	0.00	0.00
2	F	F1	Expenditure	Euros		Less developed	1,186,579.94	397,354.64	0.00	0.00
2	F	F1	Expenditure	Euros	ERDF	Transition	670,092.12	0.00	0.00	0.00
2	F	F1	Expenditure	Euros	ERDF	More developed	1,924,458.82	0.00	0.00	0.00
2	I	I7	Additional businesses with broadband access of at least 30Mbps that has been achieved by partially or fully completed operations	Enterprises	ERDF	Less developed	0.00	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	58.00	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	More developed	280.00	0.00	0.00	0.00
2	O	P3	Additional businesses with broadband access of at least 30mbps	Enterprises	ERDF		0.00	0.00	0.00	0.00
3	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises		Less developed	755.00	423.00	0.00	0.00
3	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	2,133.00	1,125.00	0.00	0.00
3	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	4,960.00	2,637.00	0.00	0.00
3	F	F1	Expenditure	Euros	ERDF	Less developed	13,365,171.71	1,224,107.07	0.00	0.00
3	F	F1	Expenditure	Euros	ERDF	Transition	111,700,588.61	73,750,674.69	0.00	0.00

Priority axis	Ind type	ID	Indicator	Measurement unit	Fund	Category of region	2017 Cum total	2016 Cum total	2015 Cum total	2014 Cum total
3	F	F1	Expenditure	Euros	ERDF	More developed	167,257,911.49	112,120,546.12	0.00	0.00
3	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Less developed	755.00	423.00	0.00	0.00
3	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Transition	2,133.00	1,125.00	7.00	0.00
3	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	More developed	4,960.00	2,637.00	74.00	0.00
4	0	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	ERDF	Less developed	0.00	0.00	0.00	0.00
4	0	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	ERDF	Transition	0.00	0.00	0.00	0.00
4	0	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	ERDF	More developed	0.00	0.00	0.00	0.00
4	F	F1	Expenditure	Euros	ERDF	Less developed	2,559,594.96	0.00	0.00	0.00
4	F	F1	Expenditure	Euros	ERDF	Transition	7,786,104.52	6,199,463.02	0.00	0.00
4	F	F1	Expenditure	Euros	ERDF	More developed	36,056,635.40	10,107,965.09	0.00	0.00
4	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Less developed	471.00	1.00	0.00	0.00
4	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Transition	98.00	46.00	0.00	0.00
4	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	More developed	7,025.00	89.00	0.00	0.00
5	F	F1	Expenditure	Euros	ERDF	Less developed	0.00	0.00	0.00	0.00
5	F	F1	Expenditure	Euros	ERDF	Transition	0.00	0.00	0.00	0.00
5	F	F1	Expenditure	Euros	ERDF	More developed	0.00	0.00	0.00	0.00
5	I	I4	Percentage of schemes in place	Percentage	ERDF	Less developed	0.00	0.00	0.00	0.00
5	I	I4	Percentage of schemes in place	Percentage	ERDF	Transition	0.00	0.00	0.00	0.00
5	I	I4	Percentage of schemes in place	Percentage	ERDF	More developed	0.00	0.00	0.00	0.00
5	0	P6	Businesses and properties with reduced flood risk	Number	ERDF		0.00	0.00	0.00	0.00
5	0	P6	Businesses and properties with reduced flood risk	Number	ERDF	Transition	0.00			
5	0	P6	Businesses and properties with reduced flood risk	Number	ERDF	More developed	0.00			
6	0	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares	ERDF	Less developed	20.00			
6	0	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares	ERDF	Transition	0.00			
6	0	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares	ERDF	More developed	10.00			
6	F	F1	Expenditure	Euros	ERDF	Less developed	142,748.33			
6	F	F1	Expenditure	Euros	ERDF	Transition	98,473.78			
6	F	F1	Expenditure	Euros	ERDF	More developed	109,671.72			
6	I	I3	Surface area of habitats supported in order to attain a better conservation status that has been achieved by partially or fully completed operations	hectare	ERDF	Less developed	20.00	0.00	0.00	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	0.00
6	I	I3	Surface area of habitats supported in order to attain a better conservation status that has been achieved by partially or fully completed operations	hectare	ERDF	More developed	10.00	0.00	0.00	0.00
7	0	CO14	Roads: Total length of reconstructed or upgraded roads	km	ERDF	Less developed	0.00	0.00	0.00	0.00
7	F	F1	Expenditure	Euros	ERDF	Less developed	1,130,213.29	0.00	0.00	0.00
7	I	I2	Completion of planning processes and necessary clearances, including SEA for road	percentage	ERDF	Less developed	0.00			
7	I	I5	Percentage of final target where signalling improved (although this will still be subject to final safety sign-off which cannot be done until end of whole project	Percentage	ERDF	Less developed	0.00			
7	0	P7	Length of railway with new or enhanced signalling installation	kilometre	ERDF	Less developed	0.00			
8	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises		Less developed	0.00			
8	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF		0.00			
8	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	0.00			
8	F	F1	Expenditure	Euros	ERDF		72,235.05			
8	F	F1	Expenditure	Euros	ERDF		49,333.84			
8	F	F1	Expenditure	Euros	ERDF		242,645.01			
8	I	I6	Number of local development strategies agreed	Number	ERDF		0.00	0.00	0.00	0.00
8	I	I6	Number of local development strategies agreed	Number	ERDF		0.00	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	0.00

	Ind	ID	Indicator	Measurement	Fund	Category of	Milestone for 2018	Milestone for 2018	Milestone for 2018	Final target (2023)	Final target	Final target (2023)
Priority	type			unit		region	total	men	women	total	(2023) men	women
axis												
1	O	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Less developed	0			559.00		
1	O	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	0			5,941.00		
1	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	0			14,229.00		
1	F	F1	Expenditure	Euros	ERDF	Less developed	17,857,860			113,875,263.00		
1	F	F1	Expenditure	Euros	ERDF	Transition	58,331,594			388,358,977.00		
1	F	F1	Expenditure	Euros	ERDF	More developed	150,229,827			962,418,868.00		
1	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Less developed	61			61.00		
1	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Transition	625			625.00		
1	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	More developed	1,554			1,554.00		
10	F	F1	Expenditure	Euros	ERDF	Less developed				620,756.00		
10	F	F1	Expenditure	Euros	ERDF	Transition				10,857,594.00		
10	F	F1	Expenditure	Euros	ERDF	More developed				46,082,698.00	·	
10	0	PCV33	Number of entities supported in combating or counteracting the effects of the COVID-19 pandemic	Number	ERDF	Less developed				2.00		
10	0	PCV33	Number of entities supported in combating or counteracting the effects of the COVID-19 pandemic	Number	ERDF	Transition				47.00		

	Ind type	ID	Indicator	Measurement unit	Fund	Category of region	Milestone for 2018 total	Milestone for 2018 men	Milestone for 2018 women	Final target (2023) total	Final target (2023) men	Final target (2023) women
	0	PCV33	Number of entities supported in combating or counteracting the effects of the COVID-19 pandemic	Number	ERDE	More developed				201.00		
	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises		Transition	0			1,909.00		
2	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises		More developed	0			8,699,00		
2	F	F1	Expenditure	Euros	ERDF					23,797,010.00		
2	F	F1	Expenditure	Euros	ERDF		5,574,377			35,657,164.00		
2	F	F1	Expenditure	Euros	ERDF	More developed	22,104,167			140,952,940.00		
2	I	17	Additional businesses with broadband access of at least 30Mbps that has been achieved by partially or fully completed operations	Enterprises	ERDF	Less developed	185			185.00		
2	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Transition	209			209.00		
2	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number		More developed	955			955.00		
2	O	P3	Additional businesses with broadband access of at least 30mbps	Enterprises	ERDF	Less developed	0			2,102.00		
3	O	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Less developed	0			2,120.00		
3	O	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	0			40,632.00		
3	O	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	0			51,679.00		
3	F	F1	Expenditure	Euros	ERDF					215,401,132.00		
3	F	F1	Expenditure	Euros	ERDF	Transition	135,917,108			866,710,605.00		
3	F	F1	Expenditure	Euros	ERDF	More developed	258,073,380			1,645,671,678.00		
3	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Less developed	232			232.00		
3	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number		Transition	4,461			4,461.00		
3	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number		More developed				5,673.00		
1	O	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	ERDF		0			23,235.00		
	0	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq		Transition	0			77,211.00		
	0	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq			0			238,306,00		
1	F	F1	Expenditure	Euros	ERDF					95,007,897,00		
	F	F1	Expenditure	Euros	ERDF		52,670,435			315,714,657.00		
	F	F1	Expenditure	Euros		More developed				974,432,508.00		
	ī	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number		Less developed				41.00		
	ī	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number		Transition	556			556.00		
1	ī	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF					1,592.00		
	F	F1	Expenditure	Euros	ERDF					15,587,392.00		
	E .	F1	Expenditure	Euros		Transition	12,417,954			74,435,121.00		
	T.	F1	Expenditure	Euros		More developed				48,661,082.00		
<u>'</u>	T .	I4	Percentage of schemes in place	Percentage		Less developed				100.00		
	I T	I4	Percentage of schemes in place	Percentage		Transition	100			100.00		
	I T	I4 I4	Percentage of schemes in place Percentage of schemes in place			More developed				100.00		
	1			Percentage	_		100			174.00		
	0	P6	Businesses and properties with reduced flood risk	Number	ERDF		0			4.591.00		
	0	P6	Businesses and properties with reduced flood risk	Number		Transition	0			3,001.00		
	0	P6	Businesses and properties with reduced flood risk	Number		More developed				- ,		
	0	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares	ERDF		0			126.00		
	0	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares	ERDF		0			290.00		
	0	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares		More developed				980.00		
-	F	F1	Expenditure	Euros		Less developed				16,059,333.00		
	F	F1	Expenditure	Euros		Transition	5,581,769			35,593,592.00		
· -	F	F1	Expenditure	Euros	ERDF					105,728,986.00		
	1	I3	Surface area of habitats supported in order to attain a better conservation status that has been achieved by partially or fully completed operations		ERDF		14			14.00		
	1	I3	Surface area of habitats supported in order to attain a better conservation status that has been achieved by partially or fully completed operations			Transition	32			32.00		
]	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			More developed				114.00		
'	O	CO14	Roads: Total length of reconstructed or upgraded roads	km		Less developed				14.00		1
']	F	F1	Expenditure	Euros		Less developed				72,406,934.00		1
	I	I2	Completion of planning processes and necessary clearances, including SEA for road	percentage		Less developed				100.00		
Ţ	I	I5	Percentage of final target where signalling improved (although this will still be subject to final safety sign-	Percentage	ERDF	Less developed	50			50.00		
		1	off which cannot be done until end of whole project		<u> </u>		ļ					1
	O	P7	Length of railway with new or enhanced signalling installation	kilometre	ERDF					43.00		1
	O	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF		0			254.00		1
	O	CO01	Productive investment: Number of enterprises receiving support	Enterprises		Transition	0			334.00		1
	O	CO01	Productive investment: Number of enterprises receiving support	Enterprises		More developed				1,093.00		
<u> </u>	F	F1	Expenditure	Euros		Less developed				12,519,944.00		
]	F	F1	Expenditure	Euros	ERDF		1,549,981			9,290,821.00		
3	F	F1	Expenditure	Euros	ERDF		5,080,383			30,452,589.00		
3	I	I6	Number of local development strategies agreed	Number	ERDF	Less developed	4			4.00		
		I6	Number of local development strategies agreed	Number		Transition	4.5			4.50		

	Ind	ID	Indicator	Measurement	Fund	Category o	f Milestone for 2018	Milestone for 2018	Milestone for 2018	Final target (2023)		Final target (2023)
Priority axis	type			unit		region	total	men	women	total	(2023) men	women
8	I	I6	Number of local development strategies agreed	Number	ERDF	More developed	1 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%	121,976,157.00	107.11%	112,409,507.00	78,278,585.00	68.74%	18
1	ERDF	Transition	Total	388,358,977.00	60.00%	417,036,094.00	107.38%	377,270,561.00	279,052,104.00	71.85%	133
1	ERDF	More developed	Total	962,418,868.00	50.00%	904,432,960.00	93.97%	717,306,145.00	540,517,072.00	56.16%	210
10	ERDF	Less developed	Total	775,945.00	80.00%	1,470,454.00	189.50%	1,470,454.00	39,643.00	5.11%	1
10	ERDF	Transition	Total	18,095,990.00	60.00%	24,859,992.00	137.38%	24,859,992.00	980,353.00	5.42%	1
10	ERDF	More developed	Total	92,165,396.00	50.00%	95,425,236.00	103.54%	95,425,236.00	4,027,319.00	4.37%	1
2	ERDF	Less developed	Total	23,797,010.00	80.00%	23,612,935.00	99.23%	21,656,845.00	19,556,233.00	82.18%	4
2	ERDF	Transition	Total	35,657,164.00	60.00%	32,746,436.00	91.84%	27,407,824.00	14,618,311.00	41.00%	13
2	ERDF	More developed	Total	140,952,940.00	50.00%	126,547,917.00	89.78%	99,137,702.00	78,660,067.00	55.81%	28
3	ERDF	Less developed	Total	215,401,132.00	80.00%	223,255,933.00	103.65%	179,872,462.00	157,139,513.00	72.95%	46
3	ERDF	Transition	Total	866,710,606.00	60.00%	1,021,759,811.00	117.89%	649,305,406.00	705,672,530.00	81.42%	181
3	ERDF	More developed	Total	1,645,671,678.00	50.00%	1,928,693,709.00	117.20%	1,194,255,481.00	1,401,186,863.00	85.14%	286
4	ERDF	Less developed	Total	95,007,897.00	80.00%	116,945,465.00	123.09%	84,742,949.00	93,826,369.00	98.76%	11
4	ERDF	Transition	Total	315,714,657.00	60.00%	296,680,286.00	93.97%	253,535,915.00	163,013,849.00	51.63%	58
4	ERDF	More developed	Total	974,432,508.00	50.00%	874,737,433.00	89.77%	609,033,471.00	474,575,898.00	48.70%	116
5	ERDF	Less developed	Total	15,587,392.00	80.00%	24,402,133.00	156.55%	23,862,630.00	9,232,495.00	59.23%	3
5	ERDF	Transition	Total	74,435,121.00	60.00%	92,247,190.00	123.93%	91,941,863.00	40,984,405.00	55.06%	13
5	ERDF	More developed	Total	48,661,082.00	50.00%	60,754,966.00	124.85%	60,754,966.00	27,143,282.00	55.78%	12
6	ERDF	Less developed	Total	16,059,333.00	80.00%	16,700,131.00	103.99%	16,224,477.00	13,223,850.00	82.34%	5
6	ERDF	Transition	Total	35,593,592.00	60.00%	30,163,414.00	84.74%	27,269,965.00	17,894,253.00	50.27%	18
6	ERDF	More developed	Total	105,728,986.00	50.00%	75,834,670.00	71.73%	71,641,019.00	39,579,855.00	37.44%	32
7	ERDF	Less developed	Total	72,406,934.00	80.00%	336,254,928.00	464.40%	333,428,868.00	47,671,218.00	65.84%	10
8	ERDF	Less developed	Total	12,519,945.00	90.00%	12,753,134.00	101.86%	10,575,933.00	4,118,895.00	32.90%	5
8	ERDF	Transition	Total	9,290,821.00	70.00%	8,854,157.00	95.30%	7,675,830.00	3,892,847.00	41.90%	11
8	ERDF	More developed	Total	30,452,589.00	60.00%	30,088,937.00	98.81%	25,500,832.00	9,967,416.00	32.73%	29
9	ERDF	Less	Total	22,785,038.00	80.00%	22,649,224.00	99.40%	22,649,224.00	19,959,980.00	87.60%	5

		developed									
9	ERDF	Transition	Total	71,323,782.00	60.00%	52,914,750.00	74.19%	52,800,381.00	28,286,496.00	39.66%	17
9	ERDF	More	Total	168,216,224.00	50.00%	115,340,393.00	68.57%	114,255,484.00	53,716,498.00	31.93%	39
		developed									
Total	ERDF	Less		588,215,889.00	80.21%	900,020,494.00	153.01%	806,893,349.00	443,046,781.00	75.32%	108
		developed									
Total	ERDF	Transition		1,815,180,710.00	60.05%	1,977,262,130.00	108.93%	1,512,067,737.00	1,254,395,148.00	69.11%	445
Total	ERDF	More		4,168,700,271.00	50.07%	4,211,856,221.00	101.04%	2,987,310,336.00	2,629,374,270.00	63.07%	753
		developed									
Grand		_		6,572,096,870.00	55.53%	7,089,138,845.00	107.87%	5,306,271,422.00	4,326,816,199.00	65.84%	1,306
total											,

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

Priority axis		racteristics of				Categorisati	on dimensions					Financ	ial data	
ting.	Fund	Category of region	Intervention field	Form of finance	Territorial dimension	Territorial delivery mechanism	Thematic objective dimension	ESF secondary theme	Economic dimension	Location dimension	Total eligible cost of operations selected for support	Public eligible cost of operations selected for support	Total elegibile expenditure declared by beneficiaries to the managing authority	Number of operations selected
1	ERDF	Less developed	056	01	07	03	01		24	UKK	880,361.00	831,663.00	107,783.00	1
1	ERDF	Less developed	056	04	07	03	01		24	UKK	22,573,363.00	20,880,361.00	11,286,681.00	1
1	ERDF	Less developed	058	01	07	03	01		08	UKK	23,586,370.00	23,586,370.00	17,248,484.00	1
1	ERDF	Less developed	062	01	07	03	01		24	UKK	2,738,484.00	2,648,597.00	1,875,683.00	1
1	ERDF	Less developed	064	01	07	03	01		01	UKK	13,370,099.00	12,820,035.00	12,969,785.00	1
1	ERDF	Less developed	064	01	07	03	01		20	UKK	8,135,395.00	7,893,084.00	5,508,813.00	2
1		Less developed	064	01	07	03	01		24	UKK	31,150,966.00	25,834,435.00	23,651,312.00	5
1	ERDF	Less developed		01	07	03	01		13	UKK	4,675,171.00	4,264,148.00	638,907.00	1
1		Less developed	065	01	07	03	01		20	UKK	6,163,304.00	5,571,900.00	2,880,441.00	2
1		Less developed	065	01	07	03	01		22	UKK	1,539,854.00	1,185,950.00	1,266,350.00	1
1	ERDF	Less developed	065	01	07	03	01		24	UKK	7,162,790.00	6,892,964.00	844,346.00	2
1	ERDF	Transition	056	01	07	07	01		07	UKE	1,658,848.00	878,094.00	1,317,482.00	1
1	ERDF	Transition	056	01	07	07	01		20	UKD	18,452,736.00	18,452,736.00	15,930,615.00	1
1	ERDF	Transition	056	01	07	07	01		21	UKE	1,712,025.00	1,712,025.00	144,499.00	1
1	ERDF	Transition	056	01	07	07	01		24	UKC	423,250.00	280,935.00	307,395.00	1
1	ERDF	Transition	056	01	07	07	01		24	UKE	12,675,756.00	11,154,434.00	10,239,196.00	2
1	ERDF	Transition	056	01	07	07	01		24	UKK	6,710,176.00	6,687,603.00	5,892,774.00	2
1	ERDF	Transition	058	01	07	07	01		20	UKG	2,455,446.00	2,455,446.00	1,535,456.00	1
1	ERDF	Transition	058	01	07	07	01		22	UKC	13,035,230.00	13,035,230.00	0.00	1
1	ERDF	Transition	058	01	07	07	01		22	UKE	3,824,068.00	3,720,178.00	1,634,464.00	1
1	ERDF	Transition	058	01	07	07	01		24	UKC	17,693,797.00	17,693,797.00	17,656,733.00	3
1	ERDF	Transition	058	01	07	07	01		24	UKD	22,728,297.00	20,470,961.00	22,724,305.00	2
1	ERDF	Transition	058	01	07	07	01		24	UKE	38,348,797.00	38,348,797.00	26,315,338.00	6
1	ERDF	Transition	058	01	07	07	01		24	UKF	11,916,997.00	11,464,175.00	10,927,437.00	2
1	ERDF	Transition	058	01	07	07	01		24	UKK	1,934,779.00	1,934,779.00	1,934,779.00	1
1	ERDF	Transition	059	01	07	07	01		20	UKC	1,596,660.00	1,596,660.00	1,589,944.00	1
1	ERDF	Transition	059	01	07	07	01		24	UKG	19,243,639.00	19,243,639.00	15,412,696.00	1
1	ERDF	Transition	060	01	07	07	01		07	UKC	1,708,503.00	1,708,503.00	986,727.00	1
1	ERDF	Transition	060	01	07	07	01		07	UKF	7,064,279.00	6,379,363.00	1,221,022.00	1
1	ERDF	Transition	060	01	07	07	01		18	UKK	1,956,095.00	1,956,095.00	552,014.00	1
1	ERDF	Transition	060	01	07	07	01		24	UKC	5,617,272.00	4,563,992.00	3,060,533.00	2
1	ERDF	Transition	060	01	07	07	01		24	UKE	3,080,633.00	3,080,633.00	2,783,528.00	3
1	ERDF	Transition	060	01	07	07	01		24	UKK	5,372,067.00	5,372,067.00	5,141,618.00	1
1	ERDF	Transition	061	01	07	07	01		07	UKC	4,623,584.00	4,623,584.00	3,690,759.00	1
1	ERDF	Transition	061	01	07	07	01		24	UKC	7,802,743.00	6,184,900.00	3,380,034.00	1
1	ERDF	Transition	062	01	07	01	01		12	UKG UKF	86,483.00	86,483.00	43,580.00	1
1	ERDF ERDF	Transition Transition	062 062	01	07	07	01		03	UKF	4,398,800.00 3,825,697.00	2,639,276.00 3,825,697.00	4,398,005.00 1,979,812.00	I
1	ERDF		062	01	07	07	01		03	UKG	2,390,659.00	2,390,659.00	1,979,812.00	2
1	ERDF	Transition Transition	062	01	07	07	01		07	UKC	2,390,659.00 6,395,297.00	5,718,097.00	5,924,360.00	2
1	ERDF		062	01	07	07	01		07	UKG	5,613,270.00	4,096,864.00	2,373,390.00	1
1	EKDF	Transition	002	UI	U/	U/	UI		07	UNU	5,015,270.00	4,090,804.00	2,373,390.00	

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	Transition	062	01	07	07	01	· · · · · · · · · · · · · · · · · · ·	10	UKG	1,239,381.00	1,239,381.00	328,445.00	1
1	ERDF	Transition	062	01	07	07	01		24	UKC	765,773.00	684,033.00	388,272.00	1
1	ERDF	Transition	062	01	07	07	01		24	UKD	20,252,153.00	18,636,104.00	4,510,282.00	4
1	ERDF	Transition	062	01	07	07	01		24	UKE	1,832,465.00	1.832.465.00	231,378,00	1
1	ERDF	Transition	062	01	07	07	01		24	UKG	6,200,386.00	6,200,386.00	2,752,666.00	3
1	ERDF	Transition	063	01	07	07	01		24	UKC	826,152.00	524,844.00	491,812.00	2
	ERDF	Transition	063	01	07	07	01		24	UKD	2,179,372.00	2,179,372.00	0.00	1
•	ERDF	Transition	064	01	07	07	01		06	UKG	1,422,230.00	1,422,230.00	588,728.00	1
1	ERDF	Transition	064	01	07	07	01		07	UKF	3,454,752.00	2,913,305,00	3,380,504,00	1
1	ERDF	Transition	064	01	07	07	01		07	UKG	862,424.00	736,840.00	657,931.00	4
1	ERDF	Transition	064	01	07	07	01		20	UKG	3,054,044.00	3,054,044.00	2,100,656.00	2
1	ERDF	Transition	064	01	07	07	01		20	UKK	1,237,234.00	882,867.00	1,026,109.00	1
1	ERDF	Transition	064	01	07	07	01		24	UKC	18,553,052.00	15,564,886.00	18,037,995.00	14
1	ERDF	Transition	064	01	07	07	01		24	UKD	3,539,784.00	3,539,784.00	1,923,105.00	2
1	ERDF	Transition	064	01	07	07	01		24	UKE	8,382,944.00	6,970,413.00	3,606,099.00	4
1	ERDF	Transition	064	01	07	07	01		24	UKF	750,620.00	750,620.00	41,374.00	1
1	ERDF	Transition	064	01	07	07	01		24	UKG	11,013,327.00	9,213,189.00	5,051,999.00	10
1	ERDF	Transition	064	01	07	07	01		24	UKK	790,013.00	790,013.00	793,216.00	1
1	ERDF	Transition	064	07	07	07	01		07	UKG	192,187.00	192,187.00	149,922.00	1
1	ERDF	Transition	065	01	07	01	01		13	UKG	2,427,214.00	2,427,214.00	1,061,676.00	1
1	ERDF	Transition	065	01	07	07	01		07	UKG	5,855,781.00	5,653,275.00	3,915,062.00	5
1	ERDF	Transition	065	01	07	07	01		24	UKC	292,570.00	267,360.00	292,570.00	1
1	ERDF	Transition	065	01	07	07	01		24	UKD	20,371,459,00	19,170,786.00	13,062,964.00	4
1	ERDF	Transition	065	01	07	07	01		24	UKE	2,377,167.00	1,188,583.00	0.00	1
1	ERDF	Transition	065	01	07	07	01		24	UKK	9,119,016.00	8,545,049.00	6,072,468.00	1
1	ERDF	Transition	065	07	07	07	01		07	UKG	843,308.00	810,084.00	601,473.00	1
1	ERDF	Transition	067	01	07	07	01		07	UKG	117,580.00	117,580.00	0.00	1
1	ERDF	Transition	067	01	07	07	01		24	UKC	8,490,060.00	6,725,945.00	2,342,672.00	7
1	ERDF	Transition	067	01	07	07	01		24	UKD	16,237,474.00	16,047,119.00	13,875,977.00	4
1	ERDF	Transition	067	01	07	07	01		24	UKG	6,922,522,00	4,153,668.00	4,779,202.00	1
1	ERDF	Transition	067	01	07	07	01		24	UKK	865,765.00	414,063.00	631,746.00	1
	ERDF	Transition	067	03	07	07	01		24	UKD	13,445,479.00	7,303,739.00	13,448,919.00	1
	ERDF	Transition	067	04	07	07	01		24	UKD	8,776,523.00	5,363,431.00	2,194,130.00	1
1	ERDF	More	056	01	07	07	01		07	UKE	16,385,942.00	8,655,918.00	9,040,627.00	2
1	LKDI	developed	050	01	07	07	01		07	OKL	10,363,742.00	0,033,710.00	7,040,027.00	2
1	ERDF	More developed	056	01	07	07	01		20	UKC	14,330,427.00	9,555,677.00	14,186,064.00	1
1	ERDF	More developed	056	01	07	07	01		24	UKC	6,475,676.00	5,941,994.00	6,446,393.00	2
1	ERDF	More developed	056	01	07	07	01		24	UKD	13,806,487.00	13,792,243.00	13,994,043.00	2
1	ERDF	More developed	056	01	07	07	01		24	UKE	3,336,048.00	1,808,048.00	982,315.00	1
1	ERDF	More developed	056	01	07	07	01		24	UKH	5,605,909.00	2,802,954.00	832,312.00	1
1	ERDF	More developed	058	01	07	01	01		24	UKI	6,620,767.00	6,620,767.00	356,646.00	1
		More developed	058	01	07	07	01		03	UKH	12,901,871.00	12,883,341.00	0.00	1
1	ERDF	More developed	058	01	07	07	01		04	UKE	1,989,230.00	1,989,230.00	1,842,979.00	1
1	ERDF	More developed	058	01	07	07	01		07	UKC	9,265,471.00	9,265,471.00	9,265,471.00	1
1	ERDF	More developed	058	01	07	07	01		07	UKK	8,306,781.00	8,306,781.00	8,013,327.00	1
1	ERDF	More developed	058	01	07	07	01		12	UKE	1,993,484.00	1,993,484.00	0.00	1

Priority axis		acteristics of penditure				Categorisati	ion dimensions					Financi	ial data	
	Fund	Category of region	Intervention field	Form of finance	Territorial dimension	Territorial delivery mechanism	Thematic objective dimension	ESF secondary theme	Economic dimension	Location dimension	Total eligible cost of operations selected for support	Public eligible cost of operations selected for support	Total elegibile expenditure declared by beneficiaries to the managing authority	Number of operations selected
1	ERDF	More developed	058	01	07	07	01		13	UKK	4,102,066.00	4,102,066.00	0.00	1
1	ERDF	More developed	058	01	07	07	01		20	UKK	13,498,833.00	13,498,833.00	7,665,255.00	2
1	ERDF	More developed	058	01	07	07	01		23	UKE	11,418,945.00	5,899,209.00	2,647,334.00	2
1	ERDF	More developed	058	01	07	07	01		24	UKC	493,758.00	493,758.00	493,758.00	1
1	ERDF	More developed	058	01	07	07	01		24	UKD	14,538,672.00	14,538,672.00	939,915.00	1
1	ERDF	More developed	058	07	07	07	01		05	UKG	13,834,028.00	13,269,694.00	5,334,129.00	1
1	ERDF	More developed	059	01	07	07	01		24	UKH	5,618,488.00	4,829,420.00	0.00	1
1	ERDF	More developed	060	01	07	07	01		07	UKC	2,669,718.00	2,669,718.00	637,783.00	1
1	ERDF	More developed	060	01	07	07	01		07	UKG	1,584,477.00	1,584,477.00	1,334,910.00	1
1	ERDF	More developed	060	01	07	07	01		08	UKG	4,907,200.00	4,907,200.00	3,769,447.00	1
1	ERDF	More developed	060	01	07	07	01		20	UKK	5,172,902.00	4,896,944.00	5,173,199.00	1
1	ERDF	More developed	060	01	07	07	01		24	UKC	10,139,560.00	6,789,495.00	4,893,608.00	2
1	ERDF	More developed	060	01	07	07	01		24	UKE	10,785,909.00	10,785,909.00	7,535,122.00	4
1	ERDF	More developed	060	01	07	07	01		24	UKF	3,656,326.00	2,288,007.00	1,217,753.00	1
1	ERDF	More developed	060	01	07	07	01		24	UKJ	1,362,334.00	1,362,334.00	79,840.00	1
1	ERDF	More developed	061	01	07	07	01		07	UKC	1,836,243.00	1,836,243.00	1,776,680.00	1
1	ERDF	More developed	061	01	07	07	01		07	UKE	2,932,419.00	2,932,419.00	1,358,151.00	1
1	ERDF	More developed	061	01	07	07	01		24	UKD	2,276,135.00	1,138,067.00	1,357,105.00	1
1	ERDF	More developed	061	01	07	07	01		24	UKH	16,954,654.00	15,546,557.00	14,528,207.00	3
1	ERDF	More developed	061	01	07	07	01		24	UKJ	1,390,521.00	1,277,654.00	119,083.00	1
1	ERDF	More developed	062	01	07	01	01		03	UKI	5,000,576.00	5,000,576.00	2,529,848.00	1
1	ERDF	More developed	062	01	07	01	01		12	UKG	4,663,602.00	4,663,602.00	3,228,599.00	1
1	ERDF	More developed	062	01	07	01	01		13	UKI	5,079,006.00	4,337,099.00	5,062,897.00	1
1	ERDF	More developed	062	01	07	01	01		20	UKI	17,520,800.00	14,014,018.00	11,351,719.00	3
1	ERDF	More developed	062	01	07	01	01		24	UKI	3,560,112.00	3,560,112.00	2,442,113.00	2
1	ERDF	More developed	062	01	07	07	01		03	UKG	490,980.00	490,980.00	457,005.00	1
1	ERDF	More developed	062	01	07	07	01		05	UKF	3,053,994.00	2,136,618.00	2,644,206.00	1
1	ERDF	More developed	062	01	07	07	01		07	UKC	5,635,034.00	5,635,034.00	3,321,457.00	1
1	ERDF	More developed	062	01	07	07	01		07	UKD	12,499,642.00	12,499,642.00	3,311,922.00	3
1	ERDF	More developed	062	01	07	07	01		07	UKG	15,976,776.00	13,021,084.00	13,247,634.00	4
1	ERDF	More developed	062	01	07	07	01		08	UKG	1,608,932.00	1,608,932.00	1,070,568.00	1
1	ERDF	More	062	01	07	07	01		10	UKG	2,600,324.00	2,600,324.00	2,267,389.00	1
		developed			l		i	l	1	l	l l		<u>l</u>	

Priority axis		racteristics of spenditure				Categorisat	ion dimensions							
	Fund	Category of region	Intervention field	Form of finance	Territorial dimension	Territorial delivery mechanism	Thematic objective dimension	ESF secondary theme	Economic dimension	Location dimension	Total eligible cost of operations selected for support	Public eligible cost of operations selected for support	Total elegibile expenditure declared by beneficiaries to the managing authority	Number of operations selected
1	ERDF	More developed	062	01	07	07	01		13	UKF	5,469,993.00	2,735,001.00	5,168,496.00	1
1	ERDF	More developed	062	01	07	07	01		20	UKF	17,109,000.00	10,405,338.00	11,465,896.00	4
1	ERDF	More developed	062	01	07	07	01		24	UKC	3,063,092.00	2,736,135.00	1,808,175.00	1
1	ERDF		062	01	07	07	01		24	UKD	28,024,439.00	26,669,538.00	11,406,836.00	6
1	ERDF	More developed	062	01	07	07	01		24	UKE	209,553.00	209,553.00	15,880.00	1
1	ERDF	More developed	062	01	07	07	01		24	UKF	25,210,467.00	19,804,597.00	23,306,479.00	2
1	ERDF	More developed	062	01	07	07	01		24	UKG	997,866.00	997,866.00	440,965.00	1
1	ERDF	More developed	062	01	07	07	01		24	UKH	4,388,956.00	4,281,450.00	3,144,058.00	2
1	ERDF	More developed	062	01	07	07	01		24	UKI	4,168,446.00	2,084,223.00	797,469.00	1
1	ERDF	More developed	062	01	07	07	01		24	UKJ	32,389,095.00	31,742,513.00	17,225,559.00	4
1	ERDF	More developed	062	01	07	07	01		24	UKK	2,054,509.00	1,786,758.00	1,202,496.00	1_
1	ERDF	More developed	063	01	07	01	01		24	UKI	8,395,796.00	5,901,923.00	5,321,936.00	1_
1	ERDF	More developed	063	01	07	07	01		24	UKC	4,681,487.00	2,547,235.00	2,697,141.00	2
1	ERDF	More developed	064	01	07	01	01		24	UKC	1,946,604.00	1,778,531.00	447,439.00	1_
1	ERDF	More developed	064	01	07	01	01		24	UKI	1,128,668.00	1,128,668.00	1,110,957.00	1_
1	ERDF	More developed	064	01	07	07	01		06	UKG	11,030,074.00	11,030,074.00	5,674,584.00	1
1	ERDF	More developed	064	01	07	07	01		07	UKF	7,642,939.00	4,762,459.00	4,973,363.00	3
1	ERDF	More developed	064	01	07	07	01		07	UKG	40,817,472.00	28,634,305.00	29,736,718.00	10
1	ERDF		064	01	07	07	01		13	UKF	597,383.00	542,049.00	553,608.00	1
1	ERDF	More developed	064	01	07	07	01		20	UKK	2,565,319.00	1,351,174.00	2,248,480.00	2
1	ERDF	More developed	064	01	07	07	01		22	UKH	2,421,752.00	1,210,875.00	2,047,870.00	1
1	ERDF	More developed	064	01	07	07	01		24	UKC	10,946,685.00	8,619,967.00	9,985,178.00	10
1	ERDF	More developed	064	01	07	07	01		24	UKE	21,367,592.00	15,184,776.00	12,277,095.00	9
1	ERDF	More developed	064	01	07	07	01		24	UKF	11,850,887.00	9,813,927.00	6,736,896.00	4
1	ERDF	More developed	064	01	07	07	01		24	UKG	52,699,695.00	37,501,476.00	21,323,368.00	12
1	ERDF	More developed	064	01	07	07	01		24	UKH	14,853,695.00	8,882,295.00	12,014,194.00	3
1	ERDF		064	01	07	07	01		24	UKJ	22,681,188.00	13,120,328.00	17,317,425.00	4
1	ERDF	More developed	064	01	07	07	01		24	UKK	21,680,883.00	13,339,362.00	13,145,935.00	10
1	ERDF	More developed	064	07	07	07	01		07	UKG	3,010,925.00	3,010,925.00	2,522,163.00	1
1	ERDF	More developed	065	01	07	01	01		20	UKI	2,594,841.00	2,594,841.00	1,442,062.00	1
1	ERDF	More developed	065	01	07	01	01		24	UKI	5,605,970.00	5,571,279.00	1,277,613.00	2
1	ERDF	More	065	01	07	07	01		01	UKK	1,740,875.00	1,707,015.00	210,665.00	1
L	<u> </u>	developed			l	I	I .	l	1		1			

Priority axis		racteristics of ependiture				Categorisat	ion dimensions					Financi	ial data	
	Fund	Category of region	Intervention field	Form of finance	Territorial dimension	Territorial delivery mechanism	Thematic objective dimension	ESF secondary theme	Economic dimension	Location dimension	Total eligible cost of operations selected for support	Public eligible cost of operations selected for support	Total elegibile expenditure declared by beneficiaries to the managing authority	Number of operations selected
1	ERDF	More developed	065	01	07	07	01		06	UKG	4,380,033.00	3,069,362.00	2,160,958.00	1
1	ERDF	More developed	065	01	07	07	01		07	UKF	8,058,690.00	5,769,670.00	3,807,330.00	1
1	ERDF	More developed	065	01	07	07	01		07	UKG	18,953,500.00	17,565,393.00	12,389,306.00	4
1	ERDF	More developed	065	01	07	07	01		24	UKC	484,455.00	442,709.00	484,455.00	1
1	ERDF	More developed	065	01	07	07	01		24	UKD	2,360,385.00	2,317,691.00	2,524,126.00	2
1	ERDF	More developed	065	01	07	07	01		24	UKE	178,925.00	89,462.00	0.00	1
1	ERDF	More developed	065	01	07	07	01		24	UKH	8,261,493.00	6,446,957.00	1,871,819.00	2
1	ERDF	More developed	065	07	07	07	01		07	UKF	5,203,829.00	2,601,914.00	2,801,982.00	1
1	ERDF	More developed	065	07	07	07	01		07	UKG	2,168,509.00	2,062,906.00	683,207.00	1
1	ERDF	More developed	065	07	07	07	01		24	UKF	1,690,279.00	857,548.00	306,591.00	1
1	ERDF	More developed	067	01	07	01	01		24	UKI	5,540,101.00	5,540,101.00	3,269,355.00	2
1	ERDF	More developed	067	01	07	07	01		07	UKD	4,993,486.00	4,785,196.00	348,394.00	1
1	ERDF	More developed	067	01	07	07	01		07	UKG	3,801,758.00	3,801,758.00	1,475,409.00	1
1	ERDF	More developed	067	01	07	07	01		24	UKC	9,052,963.00	7,598,505.00	4,433,911.00	4
1	ERDF	More developed	067	01	07	07	01		24	UKD	21,673,292.00	20,802,909.00	18,522,475.00	6
1	ERDF	More developed	067	01	07	07	01		24	UKG	4,223,847.00	4,223,847.00	2,835,929.00	2
1	ERDF	More developed	067	01	07	07	01		24	UKH	2,192,532.00	2,192,532.00	2,192,676.00	1
1	ERDF	More developed	067	01	07	07	01		24	UKI	1,628,869.00	1,628,869.00	933,958.00	1
1	ERDF	More developed	067	01	07	07	01		24	UKJ	3,357,730.00	3,199,166.00	3,174,519.00	2
1	ERDF	More developed	067	01	07	07	01		24	UKK	6,361,472.00	5,211,940.00	2,656,930.00	3
1	ERDF	More developed	067	03	07	07	01		24	UKD	17,259,340.00	9,375,472.00	17,263,370.00	1
1	ERDF	More developed	067	04	07	07	01		24	UKD	84,496,613.00	54,489,840.00	43,697,516.00	3
1	ERDF	More developed	067	04	07	07	01		24	UKF	6,883,654.00	3,715,337.00	6,879,044.00	1
10	ERDF	Less developed	088	01	07	07	08		24	UK	1,470,454.00	1,470,454.00	39,643.00	1
10	ERDF	Transition	088	01	07	07	08		24	UK	24,859,992.00	24,859,992.00	980,353.00	1
10	ERDF	More developed	088	01	07	07	08		24	UK	95,425,236.00	95,425,236.00	4,027,319.00	1
2	ERDF	Less developed	046	01	07	03	02		13	UKK	19,317,122.00	18,220,194.00	15,260,420.00	3
2	ERDF	Less developed	082	01	07	03	02		13	UKK	4,295,813.00	3,436,651.00	4,295,813.00	1
2	ERDF	Transition	046	01	07	07	02	1	13	UKE	3,712,859.00	2,427,306.00	3,556,321.00	2
2	ERDF	Transition	046	01	07	07	02	1	13	UKG	1,706,710.00	1,706,710.00	1,153,323.00	1
2	ERDF	Transition	046	01	07	07	02		24	UKF	5,304,742.00	5,304,742.00	0.00	1
2	ERDF	Transition	046	01	07	07	02	1	24	UKK	6,772,014.00	6,772,014.00	3,091,275.00	1
2	ERDF	Transition	082	01	07	07	02		13	UKD	942,437.00	942,437.00	497,518.00	1
2	ERDF	Transition	082	01	07	07	02		13	UKG	763,574.00	715,041.00	158,796.00	1
2	ERDF	Transition	082	01	07	07	02		24	UKC	247,756.00	108,007.00	263,823.00	1

	ex	acteristics of penditure				Categorisati	ion dimensions					Financi	al data	
	Fund	Category of region	Intervention field	Form of finance	Territorial dimension	Territorial delivery mechanism	Thematic objective dimension	ESF secondary theme	Economic dimension	Location dimension	Total eligible cost of operations selected for support	Public eligible cost of operations selected for support	Total elegibile expenditure declared by beneficiaries to the managing authority	Number of operations selected
-	ERDF	Transition	082	01	07	07	02		24	UKD	2,762,940.00	2,762,940.00	1,295,233.00	1
-	ERDF	Transition	082	01	07	07	02		24	UKE	8,751,686.00	5,289,497.00	3,514,088.00	2
-	ERDF	Transition	082	01	07	07	02		24	UKF	1,781,718.00	1,379,130.00	1,087,934.00	2
2	ERDF	More developed	046	01	07	01	02		13	UKH	1,307,553.00	1,307,553.00	1,284,234.00	1
2	ERDF	More developed	046	01	07	01	02		24	UKD	6,707,449.00	6,707,449.00	232,556.00	1
2	ERDF		046	01	07	07	02		13	UKE	22,210,053.00	22,168,618.00	21,896,153.00	3
2	ERDF	More developed	046	01	07	07	02		13	UKG	14,101,140.00	13,359,451.00	8,397,258.00	3
2	ERDF		046	01	07	07	02		13	UKH	3,811,421.00	3,517,967.00	2,202,086.00	2
2	ERDF	More developed	046	01	07	07	02		24	UKG	2,544,958.00	2,544,958.00	2,544,958.00	1
2	ERDF	More developed	046	01	07	07	02		24	UKK	2,313,769.00	2,313,769.00	0.00	1
2	ERDF	More developed	082	01	07	01	02		13	UKI	3,160,343.00	3,160,343.00	2,439,368.00	1
2	ERDF	More developed	082	01	07	01	02		24	UKI	1,292,549.00	1,292,549.00	211,598.00	1
2	ERDF		082	01	07	07	02		13	UKF	22,859,164.00	13,470,212.00	17,808,566.00	5
2	ERDF		082	01	07	07	02		13	UKG	1,985,215.00	1,546,728.00	708,174.00	2
2	ERDF		082	01	07	07	02		24	UKD	1,242,663.00	1,242,663.00	1,242,390.00	1
2	ERDF	More developed	082	01	07	07	02		24	UKE	33,173,217.00	18,956,810.00	17,597,650.00	2
2	ERDF	More developed	082	01	07	07	02		24	UKF	5,544,600.00	3,279,188.00	1,861,127.00	3
2	ERDF	More developed	082	01	07	07	02		24	UKG	4,293,823.00	4,269,444.00	233,949.00	1
3	ERDF	Less developed	001	01	07	03	03		07	UKK	706,896.00	565,516.00	250,156.00	1
3	ERDF	Less developed	001	01	07	03	03		08	UKK	12,394,949.00	12,394,949.00	1,067,967.00	2
3	ERDF	Less developed	001	01	07	03	03		23	UKK	3,692,071.00	3,463,515.00	1,999,323.00	1
3	ERDF	Less developed	001	01	07	03	03		24	UKK	4,733,522.00	4,304,629.00	2,552,282.00	2
3	ERDF	Less developed	056	01	07	03	03		08	UKK	6,496,390.00	6,496,390.00	670,329.00	1
3	ERDF	Less developed	056	01	07	03	03		24	UKK	7,270,763.00	7,270,763.00	5,836,406.00	2
		Less developed	056	04	07	03	03		24	UKK	22,573,363.00	20,880,361.00	11,286,681.00	1
J		Less developed		01	07	03	03		07	UKK	1,054,264.00	814,958.00	1,054,261.00	1
J		developed		01	07	03	03		24	UKK	17,987,517.00	16,351,817.00	16,409,649.00	6
3	ERDF		067	01	07	03	03		07	UKK	159,453.00	127,562.00	209,458.00	1
_		Less developed		01	07	03	03		23	UKK	2,797,098.00	2,599,581.00	2,797,098.00	1
3	ERDF	Less developed		01	07	03	03		24	UKK	79,076,275.00	61,710,244.00	63,849,081.00	17
3	ERDF	Less developed	072	01	07	03	03		08	UKK	33,140,522.00	23,423,233.00	32,467,444.00	6
_		Less developed	072	01	07	03	03		24	UKK	22,198,012.00	14,840,858.00	14,154,319.00	3
3	ERDF	Less developed	073	01	07	03	03		24	UKK	8,974,838.00	4,628,086.00	2,535,059.00	1

Priority axis		acteristics of penditure				Categorisat	ion dimensions					Financi	al data	
	Fund	Category of region	Intervention field	Form of finance	Territorial dimension	Territorial delivery mechanism	Thematic objective dimension	ESF secondary theme	Economic dimension	Location dimension	Total eligible cost of operations selected for support	Public eligible cost of operations selected for support	Total elegibile expenditure declared by beneficiaries to the managing authority	Number of operations selected
3	ERDF	Transition	001	01	07	07	03		07	UKF	4,805,270.00	2,883,162.00	4,358,657.00	1
3	ERDF	Transition	001	01	07	07	03		07	UKG	31,163,711.00	14,727,132.00	11,294,367.00	3
3	ERDF	Transition	001	01	07	07	03		15	UKG	1,010,136.00	1,010,136.00	1,509,365.00	1
3	ERDF	Transition	001	01	07	07	03		24	UKC	22,872,790.00	20,888,660.00	6,174,588.00	8
3	ERDF	Transition	001	01	07	07	03		24	UKD	10,896,570.00	10,474,493.00	7,870,974.00	2
3	ERDF	Transition	001	01	07	07	03		24	UKE	22,883,303.00	15,106,649.00	4,471,885.00	4
3	ERDF	Transition	001	01	07	07	03		24	UKF	21,122,272.00	16,364,069.00	15,697,646.00	6
3	ERDF	Transition	001	01	07	07	03		24	UKG	57,571,144.00	29,398,028.00	38,942,079.00	15
3	ERDF	Transition	001	01	07	07	03		24	UKH	1,504,890.00	934,922.00	22,558.00	1
3	ERDF	Transition	001	01	07	07	03		24	UKK	3,036,803.00	2,744,910.00	1,279,413.00	4
3	ERDF	Transition	001	04	07	07	03		24	UKF	73,425,647.00	39,630,262,00	72,338,586.00	1
3	ERDF	Transition	001	07	07	07	03		24	UKG	416,505.00	208.252.00	382,174.00	1
3	ERDF	Transition	056	01	07	07	03		24	UKD	7,310,151.00	5,226,875.00	3,474,058.00	2
3	ERDF	Transition	056	01	07	07	03		24	UKG	15,989,332.00	15,989,332.00	2,399,523.00	1
3	ERDF	Transition	063	01	07	07	03		12	UKF	1,483,449.00	889,030.00	325,045.00	1
3	ERDF	Transition		01	07	07	03		24	UKE	564,937.00	564,937.00	524,308.00	1
2	ERDF	Transition	066	01	07	07	03		13	UKD	950,902.00	570,541.00	100,315.00	1
2	ERDF	Transition	066	01	07	07	03		24	UKC	14.139.435.00	9.887.814.00	9,358,471,00	4
2	ERDF	Transition	066	01	07	07	03		24	UKD	27,203,100.00	12,756,148.00	2,396,786.00	3
3	ERDF	Transition	066	01	07	07	03		24	UKE	7,677,560.00	6,524,770.00	7,482,129.00	2
3	ERDF	Transition	066	01	07	07	03		24	UKF	3,591,843.00	2,154,863.00	2,212,421.00	1
3	ERDF	Transition	066	01	07	07	03		24	UKG	373,121.00	373,121.00	378,560.00	2
3					07	1 1	03		24	UKK	· · ·	,	,	2
3	ERDF	Transition		01		07	03				4,959,768.00	4,124,064.00	3,477,686.00	
3	ERDF	Transition	067	01	07	01			07	UKG	123,525.00	115,061.00	30,394.00	1
3	ERDF	Transition	067	01	07	07	03		05	UKC	290,134.00	215,909.00	276,331.00	1
3	ERDF	Transition	067	01	07	07	03		07	UKC	162,187.00	97,312.00	162,732.00	<u> </u>
3	ERDF	Transition	067	01	07	07	03		07	UKF	15,951,446.00	5,499,941.00	12,110,384.00	1
3	ERDF	Transition	067	01	07	07	03		07	UKG	1,553,896.00	1,553,896.00	1,458,866.00	1
3	ERDF			01	07	07	03		07	UKK	1,988,101.00	1,192,860.00	1,619,421.00	2
3	ERDF		067	01	07	07	03		13	UKC	261,768.00	233,405.00	195,656.00	1
3	ERDF	Transition	067	01	07	07	03		20	UKD	2,050,490.00	2,050,490.00	41,213.00	1
3	ERDF	Transition	067	01	07	07	03		23	UKC	2,059,869.00	1,977,224.00	809,165.00	3
3	ERDF	Transition	067	01	07	07	03		24	UKC	108,980,527.00	57,643,483.00	72,686,882.00	21
3	ERDF	Transition	067	01	07	07	03		24	UKD	125,745,783.00	98,013,597.00	94,678,848.00	28
3	ERDF	Transition	067	01	07	07	03		24	UKE	48,326,007.00	37,097,353.00	22,643,081.00	12
3	ERDF	Transition	067	01	07	07	03		24	UKF	4,856,402.00	3,007,041.00	4,447,151.00	3
3	ERDF	Transition	067	01	07	07	03		24	UKG	8,209,169.00	7,101,221.00	6,225,014.00	4
3	ERDF	Transition	067	01	07	07	03		24	UKK	7,958,238.00	6,340,494.00	4,234,474.00	6
3	ERDF	Transition	067	03	07	07	03		24	UKC	31,791,786.00	18,166,735.00	23,843,841.00	1
3	ERDF	Transition	067	03	07	07	03		24	UKD	169,627,898.00	92,143,829.00	169,610,488.00	1
3	ERDF	Transition	067	04	07	07	03		24	UKD	55,175,319.00	33,300,225.00	13,793,829.00	2
3	ERDF	Transition	067	07	07	07	03		24	UKF	1,068,196.00	640,917.00	627,043.00	1
3	ERDF	Transition	072	01	07	07	03		08	UKE	9,634,910.00	7,014,270.00	6,302,340.00	2
3	ERDF	Transition	072	01	07	07	03		08	UKK	6,384,812.00	6,384,812.00	5,958,388.00	1
3	ERDF	Transition	072	01	07	07	03		17	UKE	5,575,468.00	5,575,468.00	3,185,139.00	1
3	ERDF	Transition	072	01	07	07	03		17	UKK	5,677,872.00	5,677,872.00	5,569,511.00	1
3	ERDF		072	01	07	07	03		18	UKK	1,746,068.00	1,723,495.00	1,762,805.00	1
3	ERDF	Transition	072	01	07	07	03		24	UKC	3,576,058.00	3,576,058.00	3,218,452.00	1
3	ERDF	Transition		01	07	07	03		24	UKD	13,837,550.00	6,989,985.00	13,837,547.00	3
3	ERDF	Transition	072	01	07	07	03		24	UKE	25,484,646.00	10,019,562.00	22,885,071.00	5
3	ERDF	Transition	072	01	07	07	03		24	UKF	3,367,801.00	1,683,899.00	2,787,661.00	1
3	ERDF	Transition	072	01	07	07	03		24	UKG	9,385,823.00	7,146,533.00	4,535,102.00	2
2	ERDF	Transition	072	01	07	07	03		24	UKK	5,116,142.00	5,069,641.00	4,262,155.00	1
3	LKDF	11diiSitiOii	012	UI	07	07	03		24	UKK	3,110,142.00	3,009,041.00	4,202,155.00	1

Priority axis		racteristics of spenditure				Categorisat	tion dimensions					Financi	al data	
	Fund	Category of region	Intervention field	Form of finance	Territorial dimension	Territorial delivery mechanism	Thematic objective dimension	ESF secondary theme	Economic dimension	Location dimension	Total eligible cost of operations selected for support	Public eligible cost of operations selected for support	Total elegibile expenditure declared by beneficiaries to the managing authority	Number of operations selected
3	ERDF	Transition	073	01	07	07	03		24	UKD	5,292,693.00	5,292,693.00	3,487,425.00	1
3	ERDF	Transition	073	01	07	07	03		24	UKE	5,546,588.00	3,327,955.00	1,914,527.00	2
3	ERDF	More developed	001	01	07	07	03		01	UKG	1,692,364.00	1,421,483.00	743,184.00	1
3	ERDF	More developed	001	01	07	07	03		03	UKF	12,000,511.00	8,011,275.00	9,389,238.00	2
3	ERDF	More developed	001	01	07	07	03		05	UKF	1,437,395.00	1,437,395.00	1,167,795.00	1
3	ERDF	More developed	001	01	07	07	03		07	UKF	17,849,917.00	8,924,958.00	17,338,458.00	1
3	ERDF	More developed	001	01	07	07	03		07	UKG	65,288,783.00	31,839,136.00	35,465,998.00	4
3	ERDF	More developed	001	01	07	07	03		15	UKF	2,847,646.00	1,760,390.00	2,433,604.00	1
3	ERDF		001	01	07	07	03		18	UKG	16,001,834.00	9,351,197.00	7,528,669.00	3
3	ERDF	More developed	001	01	07	07	03		23	UKE	1,012,992.00	947,472.00	65,519.00	1
3	ERDF	More developed	001	01	07	07	03		23	UKF	9,951,433.00	6,321,613.00	7,469,098.00	1
3	ERDF	More developed	001	01	07	07	03		24	UKC	51,211,508.00	20,373,410.00	8,664,185.00	5
3	ERDF	More developed	001	01	07	07	03		24	UKD	6,100,632.00	5,561,868.00	5,838,577.00	2
3	ERDF	More developed	001	01	07	07	03		24	UKE	31,987,876.00	21,512,834.00	6,567,131.00	6
3	ERDF	More developed	001	01	07	07	03		24	UKF	91,367,242.00	64,352,048.00	70,783,140.00	16
3	ERDF		001	01	07	07	03		24	UKG	76,320,181.00	43,394,492.00	62,659,044.00	20
3	ERDF	More developed	001	01	07	07	03		24	UKH	40,885,132.00	21,293,922.00	3,919,470.00	3
3	ERDF	More developed	001	01	07	07	03		24	UKJ	3,676,983.00	2,667,331.00	139,368.00	2
3	ERDF	More developed	001	01	07	07	03		24	UKK	12,923,444.00	11,912,158.00	3,980,695.00	10
3	ERDF	More developed	001	04	07	07	03		24	UKF	204,788,722.00	110,531,278.00	205,886,327.00	1
3	ERDF	More developed	001	07	07	07	03		24	UKG	885,072.00	442,536.00	808,963.00	1
3	ERDF	More developed	056	01	07	07	03		07	UKF	2,454,343.00	1,153,123.00	2,347,744.00	1
3	ERDF	More developed	056	01	07	07	03		24	UKD	5,354,527.00	5,354,527.00	5,310,429.00	1
3	ERDF	More developed	056	01	07	07	03		24	UKE	3,214,901.00	2,103,782.00	3,189,344.00	1
3	ERDF	More developed	056	01	07	07	03		24	UKH	15,028,898.00	15,028,898.00	12,873,613.00	1
3	ERDF	More developed	056	01	07	07	03		24	UKJ	166,962.00	166,962.00	166,962.00	1
3	ERDF	More developed	063	01	07	07	03		24	UKK	1,638,604.00	1,638,604.00	775,257.00	1
3	ERDF	developed	066	01	07	01	03		13	UKI	8,304,632.00	4,582,579.00	8,304,122.00	1
3	ERDF	More developed	066	01	07	01	03		23	UKI	37,595,073.00	24,131,032.00	31,343,308.00	7
3	ERDF	developed	066	01	07	01	03		24	UKI	34,681,955.00	26,276,861.00	28,300,388.00	5
3	ERDF	More developed	066	01	07	07	03		07	UKE	5,891,821.00	4,660,444.00	2,609,833.00	1
3	ERDF	More developed	066	01	07	07	03		07	UKK	1,127,200.00	563,600.00	836,153.00	1
3	ERDF	More	066	01	07	07	03		18	UKG	7,971,107.00	7,971,107.00	7,423,970.00	1

Priority axis		racteristics of spenditure				Categorisati	ion dimensions					Financi	ial data	
	Fund	Category of region	Intervention field	Form of finance	Territorial dimension	Territorial delivery mechanism	Thematic objective dimension	ESF secondary theme	Economic dimension	Location dimension	Total eligible cost of operations selected for support	Public eligible cost of operations selected for support	Total elegibile expenditure declared by beneficiaries to the managing authority	Number of operations selected
3	ERDF	More	066	01	07	07	03		23	UKH	5,821,609.00	3,590,058.00	5,665,687.00	1
3	ERDF	developed More	066	01	07	07	03		24	UKD	3,183,905.00	2,445,831.00	1,372,073.00	3
3	ERDF	developed More	066	01	07	07	03		24	UKE	9,310,536.00	7,498,387.00	8,938,948.00	1
3	ERDF	developed More	066	01	07	07	03		24	UKF	3,784,781.00	2,326,266.00	2,763,620.00	2
3	ERDF	developed More		01	07	07	03		24	UKG	3,961,541.00	3,954,160.00	3,331,310.00	3
2	ERDF	developed More	066	01	07	07	03		24	UKH	42,489,265.00	27,868,780.00	27,505,006.00	5
3		developed	066	01	07	07	03		24	UKJ		7,023,091.00		4
3	ERDF	More developed									12,331,966.00	, ,	11,105,037.00	4
3	ERDF	More developed	066	01	07	07	03		24	UKK	13,771,486.00	13,191,351.00	13,763,219.00	2
3	ERDF	More developed	067	01	07	01	03		07	UKG	1,111,730.00	1,035,544.00	661,800.00	1
3	ERDF	More developed	067	01	07	01	03		24	UKI	20,021,542.00	13,157,395.00	15,761,911.00	8
3	ERDF	More developed	067	01	07	07	03		05	UKC	1,020,483.00	694,146.00	992,304.00	1
3	ERDF	More developed	067	01	07	07	03		07	UKC	679,513.00	339,756.00	640,952.00	1
3	ERDF	More developed	067	01	07	07	03		07	UKE	2,864,769.00	2,053,257.00	350,388.00	1
3	ERDF	More developed	067	01	07	07	03		07	UKK	6,358,595.00	3,179,297.00	5,383,471.00	3
3	ERDF	More	067	01	07	07	03		13	UKC	2,355,941.00	2,082,933.00	2,308,725.00	1
3	ERDF	More	067	01	07	07	03		13	UKE	3,244,126.00	2,226,852.00	1,684,453.00	1
3	ERDF	More	067	01	07	07	03		18	UKK	1,936,832.00	1,513,581.00	772,652.00	1
3	ERDF	More	067	01	07	07	03		23	UKC	2,422,849.00	2,130,262.00	2,384,565.00	2
3	ERDF	More	067	01	07	07	03		23	UKF	1,502,528.00	1,308,123.00	0.00	1
3	ERDF	More developed	067	01	07	07	03		23	UKK	1,128,668.00	1,128,668.00	1,133,370.00	1
3	ERDF	More	067	01	07	07	03		24	UKC	52,208,061.00	34,676,032.00	41,390,611.00	17
3	ERDF	More	067	01	07	07	03		24	UKD	83,736,464.00	73,954,789.00	68,726,885.00	22
3	ERDF	More	067	01	07	07	03		24	UKE	39,961,344.00	29,647,877.00	26,209,879.00	10
3	ERDF	More	067	01	07	07	03		24	UKF	20,613,075.00	11,227,800.00	17,612,203.00	5
3	ERDF	More	067	01	07	07	03		24	UKG	77,050,028.00	36,687,844.00	51,087,747.00	8
3	ERDF	More	067	01	07	07	03		24	UKH	112,529,166.00	69,475,508.00	72,182,400.00	20
3	ERDF	developed More	067	01	07	07	03		24	UKI	14,185,512.00	7,263,881.00	4,908,822.00	2
3	ERDF		067	01	07	07	03		24	UKJ	32,234,025.00	21,882,129.00	11,623,648.00	10
3	ERDF	developed More	067	01	07	07	03		24	UKK	53,210,035.00	40,954,001.00	41,906,262.00	18
3	ERDF	developed More	067	03	07	07	03		24	UKC	112,716,339.00	64,409,336.00	84,537,253.00	1
3	ERDF	developed More	067	03	07	07	03		24	UKD	206,457,665.00	112,150,182.00	206,466,188.00	1
3	ERDF	developed More	067	03	07	07	03		24	UKI	112,866,817.00	56,433,408.00	56,433,408.00	1
		1			1	1	1	1	1	1	112,000,017.00	20, 123,400.00	23, 133, 400.00	•

Priority axis		racteristics of xpenditure				Categorisat	ion dimensions					Financi	al data	
	Fund	Category of region	Intervention field	Form of finance	Territorial dimension	Territorial delivery mechanism	Thematic objective dimension	ESF secondary theme	Economic dimension	Location dimension	Total eligible cost of operations selected for support	Public eligible cost of operations selected for support	Total elegibile expenditure declared by beneficiaries to the managing authority	Number of operations selected
3	ERDF	More	067	04	07	07	03		24	UKD	13,237,019.00	6,835,213.00	3,309,254.00	2
3	ERDF	More developed	067	07	07	07	03		24	UKF	3,903,090.00	1,951,545.00	2,576,720.00	1
3	ERDF	More developed	067	07	07	07	03		24	UKG	4,142,185.00	3,690,390.00	1,913,311.00	1
3	ERDF	More developed	072	01	07	07	03		07	UKD	1,579,625.00	1,579,625.00	848,775.00	1
3	ERDF		072	01	07	07	03		17	UKE	10,871,387.00	5,261,504.00	6,531,354.00	2
3	ERDF	More developed	072	01	07	07	03		23	UKD	7,716,919.00	7,303,423.00	1,800,120.00	1
3	ERDF	More developed	072	01	07	07	03		23	UKF	12,787,810.00	9,398,267.00	10,579,841.00	1
3	ERDF	More developed	072	01	07	07	03		23	UKH	3,093,760.00	2,607,145.00	0.00	1
3	ERDF	More developed	072	01	07	07	03		24	UKD	4,429,819.00	1,579,995.00	4,163,739.00	1
3	ERDF	More developed	072	01	07	07	03		24	UKE	14,793,215.00	9,852,911.00	8,722,442.00	5
3	ERDF	More developed	072	01	07	07	03		24	UKF	14,015,846.00	13,094,853.00	9,135,064.00	3
3	ERDF	developed		01	07	07	03		24	UKG	1,459,006.00	702,180.00	1,383,091.00	1
3	ERDF	More developed		01	07	07	03		24	UKK	1,760,654.00	1,760,654.00	1,396,938.00	1
3	ERDF	More developed		01	07	07	03		24	UKE	679,886.00	339,939.00	362,720.00	2
3	ERDF	More developed	073	01	07	07	03		24	UKG	3,769,356.00	3,769,356.00	2,807,099.00	1
3	ERDF	More developed	073	01	07	07	03		24	UKK	1,723,246.00	1,329,641.00	1,722,012.00	1
4	ERDF	Less developed	009	01	07	03	04		07	UKK	6,825,089.00	6,678,537.00	503,018.00	1
4	ERDF	Less developed	012	01	07	03	04		08	UKK	5,127,522.00	3,931,134.00	5,127,522.00	1
4	ERDF	Less developed	012	01	07	03	04		10	UKK	25,449,117.00	19,065,003.00	19,452,793.00	2
4	ERDF	Less developed	012	01	07	03	04		24	UKK	35,440,180.00	21,331,828.00	34,141,949.00	1
4	ERDF	Less developed	013	01	07	03	04		01	UKK	968,647.00	810,159.00	0.00	1
4	ERDF	Less developed	013	01	07	03	04		24	UKK	12,729,019.00	10,322,249.00	12,670,186.00	2
4	ERDF	Less developed	014	01	07	03	04		10	UKK	8,577,882.00	7,050,630.00	59,976.00	1
4	ERDF	Less developed	015	01	07	03	04		22	UKK	18,813,278.00	13,092,731.00	18,856,194.00	1
4	ERDF	Less developed	068	01	07	03	04		24	UKK	3,014,731.00	2,460,678.00	3,014,731.00	1
4	ERDF	Transition	009	01	07	07	04		24	UKD	731,241.00	428,013.00	731,241.00	1
4	ERDF ERDF	Transition Transition	010 010	01	07	01	04		24 10	UKD UKG	2,656,522.00 1,560,861.00	2,656,522.00 1,075,985.00	215,337.00 511,567.00	1 1
4	ERDF	Transition	010	01	07	07	04		18	UKC	12,164,162.00	12,164,162.00	1,131,930.00	2
4	ERDF	Transition		01	07	07	04		24	UKE	2,831,954.00	2,831,954.00	1,256,860.00	1
4	ERDF	Transition	010	07	07	07	04		24	UKC	2,079,252.00	1,247,549.00	1,956,833.00	1
4	ERDF	Transition	012	01	07	07	04		10	UKC	13,581.00	10,946.00	11,846.00	1
4	ERDF	Transition	012	01	07	07	04		24	UKC	1,981,280.00	1,981,280.00	991,625.00	1
4	ERDF	Transition	012	01	07	07	04		24	UKD	2,314,955.00	2,314,955.00	2,109,070.00	1
4	ERDF	Transition	012	01	07	07	04		24	UKE	33,153,796.00	33,018,356.00	11,353,142.00	2
4	ERDF	Transition	013	01	07	01	04		24	UKD	1,238,948.00	1,238,948.00	203,184.00	1

Priority axis		acteristics of penditure				Categorisat	ion dimensions					Financi	al data	
	Fund	Category of region	Intervention field	Form of finance	Territorial dimension	Territorial delivery mechanism	Thematic objective dimension	ESF secondary theme	Economic dimension	Location dimension	Total eligible cost of operations selected for support	Public eligible cost of operations selected for support	Total elegibile expenditure declared by beneficiaries to the managing authority	Number of operations selected
4	ERDF	Transition	013	01	07	07	04		10	UKF	9,430,211.00	7,716,560.00	9,433,243.00	1
4	ERDF		013	01	07	07	04		22	UKG	3,784,566.00	3,732,433.00	2,577,502.00	2
4	ERDF	Transition	013	01	07	07	04		24	UKD	4,215,293.00	3,953,097.00	2,054,909.00	2
4	ERDF	Transition	013	01	07	07	04		24	UKK	4,012,415.00	4,012,415.00	514,326.00	1
4	ERDF	Transition	014	01	07	01	04		24	UKD	2,787,031.00	2,787,031.00	0.00	1
4	ERDF	Transition	014	01	07	07	04		18	UKC	2,833,752.00	2,833,752.00	2,833,752.00	1
4	ERDF		014	01	07	07	04		24	UKD	5,645,522.00	5,645,522.00	4,600,242.00	1
4	ERDF	Transition	014	01	07	07	04		24	UKK	2,816,888.00	2,346,960.00	2,129,031.00	1
4	ERDF		015	01	07	07	04		10	UKG	18,771,409.00	18,771,409.00	15,847,651.00	1
4	ERDF	Transition	043	01	07	01	04		12	UKD	4,915,392.00	4,915,392.00	3,809.00	1
4	ERDF	Transition	043	01	07	07	04		22	UKK	1,538,205.00	1,538,205.00	90,480.00	1
4	ERDF	Transition	065	01	07	07	04		07	UKE	14,544,092.00	14,544,092.00	9,745,268.00	2
4	ERDF	Transition	065	01	07	07	04		07	UKG	4,727,075.00	3,745,784.00	3,162,078.00	2
4	ERDF	Transition	065	01	07	07	04		10 22	UKG	1,495,919.00	1,495,919.00	292,601.00	1
4	ERDF	Transition	065	01						UKK	2,949,667.00	2,949,667.00	1,552,287.00	1
4	ERDF ERDF	Transition	065 065	01	07 07	07	04		24 24	UKD UKE	14,105,495.00 3,045,810.00	14,105,495.00 1,912,467.00	9,986,519.00 802,280.00	2
4		Transition										, ,	,	1
4	ERDF	Transition	065	01	07	07	04		24	UKG UKD	870,115.00	503,151.00	64,951.00	1
4	ERDF	Transition	065	03	07	07	04		24		35,966,048.00	19,537,172.00	35,966,751.00	1
4	ERDF ERDF	Transition	068	01	07	07	04		10	UKC	111,647.00 3.062.695.00	111,647.00 906,153.00	105,180.00 234.408.00	1
4	ERDF	Transition Transition	068	01	07	07	04		24	UKG UKC	5,062,695.00 6,144,827.00	4,022,144.00	3,075,217.00	4
4	ERDF		068	01	07	07	04		24	UKD	23,117,263.00	20,167,562.00	12,405,347.00	4
4	ERDF	Transition	068	01	07	07	04		24					2
4		Transition	068		07	07	04		24	UKE UKG	5,987,226.00 3,739,880.00	3,623,832.00 2,003,402.00	426,629.00 2,246,679.00	4
4	ERDF ERDF	Transition	069	01	07	07	04		24	UKD	3,407,420.00	3,017,364.00	1,784,846.00	4
4	ERDF	Transition	069	04		07	04			UKD	17,553,047.00		4,388,261.00	1
4	ERDF	Transition	085	01	07	01	04		24	UKD	17,553,047.00	10,726,862.00 15,804,623.00	4,063,371.00	1
4	ERDF	Transition Transition	090	01	07	07	04		22	UKD	14,141,921.00	13,409,461.00	8,767,229.00	2
4	ERDF	Transition	090	01	07	07	04		24	UKE	3,727,672.00	3,727,672.00	3,386,367.00	1
4	ERDF	More	009	01	07	07	04		24	UKD	443,966.00	259,864.00	443,966.00	1
4	ERDF	More developed	010	01	07	01	04		24	UKD	19,450,841.00	19,450,841.00	264,205.00	1
4	ERDF	More developed	010	01	07	07	04		10	UKG	1,025,525.00	627,305.00	854,228.00	1
4	ERDF	More developed	010	01	07	07	04		22	UKH	4,530,107.00	4,530,107.00	0.00	1
4	ERDF	More developed	010	01	07	07	04		24	UKC	8,696,862.00	6,061,315.00	385,794.00	3
4	ERDF	More developed	010	01	07	07	04		24	UKD	1,564,205.00	1,564,205.00	1,564,205.00	1
4	ERDF	More developed	010	01	07	07	04		24	UKG	1,411,955.00	1,411,955.00	39,807.00	1
4		More developed	010	01	07	07	04		24	UKJ	2,487,009.00	1,143,103.00	0.00	1
4	ERDF	More developed	010	01	07	07	04		24	UKK	9,124,884.00	2,869,527.00	0.00	1
4		More developed	012	01	07	07	04		10	UKC	36,381,874.00	20,680,396.00	27,688,437.00	3
4		More developed	012	01	07	07	04		12	UKE	18,444,050.00	18,444,050.00	15,583,705.00	1
4		More developed	012	01	07	07	04		18	UKC	11,022,031.00	9,909,873.00	1,246,072.00	1
4		More developed More	012	01	07	07	04		22	UKK	2,603,925.00	1,301,962.00	111,187.00 5,590,438.00	2
4	ERDF	More developed	012	01	07	U/	04		24	UKD	6,439,044.00	4,930,630.00	5,590,438.00	2

Priority axis		acteristics of penditure				Categorisati	ion dimensions					Financ	ial data	
	Fund	Category of region	Intervention field	Form of finance	Territorial dimension	Territorial delivery mechanism	Thematic objective dimension	ESF secondary theme	Economic dimension	Location dimension	Total eligible cost of operations selected for support	Public eligible cost of operations selected for support	Total elegibile expenditure declared by beneficiaries to the managing authority	Number of operations selected
4	ERDF	More developed	012	01	07	07	04		24	UKE	7,357,056.00	7,357,056.00	2,155,522.00	2
4	ERDF	More developed	013	01	07	01	04		22	UKI	4,061,735.00	4,061,735.00	1,776,024.00	1
4	ERDF	More developed	013	01	07	01	04		24	UKI	8,952,534.00	8,952,534.00	5,360,070.00	1
4	ERDF	More developed	013	01	07	07	04		10	UKC	2,618,465.00	2,618,465.00	2,357,476.00	1
4	ERDF	More developed	013	01	07	07	04		18	UKC	3,655,474.00	3,655,474.00	336,450.00	1
4	ERDF	More developed	013	01	07	07	04		22	UKF	14,739,064.00	14,739,064.00	0.00	1
4	ERDF	More developed	013	01	07	07	04		22	UKG	2,480,061.00	2,480,061.00	494,025.00	2
4	ERDF	More developed	013	01	07	07	04		24	UKC	10,283,281.00	10,130,911.00	3,724,498.00	2
4	ERDF	More developed	013	01	07	07	04		24	UKE	1,349,093.00	1,249,601.00	80,926.00	1
4	ERDF	More developed	013	01	07	07	04		24	UKG	6,614,523.00	6,614,523.00	3,663,212.00	1
4	ERDF	More developed	013	04	07	01	04		16	UKI	115,575,620.00	57,787,810.00	115,575,620.00	1
4	ERDF	More developed	014	01	07	01	04		24	UKD	5,546,282.00	3,337,475.00	1,046,346.00	2
4	ERDF	More developed	014	01	07	07	04		08	UKF	3,358,340.00	3,358,340.00	3,357,807.00	1
4	ERDF	More developed	014	01	07	07	04		08	UKG	1,088,049.00	435,219.00	468,584.00	1
4	ERDF	More developed	014	01	07	07	04		10	UKC	11,887,233.00	11,876,278.00	11,887,233.00	1
4	ERDF	More developed	014	01	07	07	04		22	UKF	12,567,705.00	12,567,705.00	4,879,253.00	1
4	ERDF	More developed	014	01	07	07	04		22	UKG	1,176,249.00	1,176,249.00	0.00	1
4	ERDF	More developed	014	01	07	07	04		24	UKC	4,638,590.00	4,638,590.00	0.00	1
4	ERDF	More developed	014	01	07	07	04		24	UKD	15,650,108.00	14,097,492.00	8,648,221.00	1
4	ERDF	More developed	014	01	07	07	04		24	UKE	18,266,058.00	15,066,112.00	3,747.00	2
4	ERDF	More developed	014	01	07	07	04		24	UKG	5,651,336.00	5,651,336.00	2,135,872.00	1
4	ERDF	More developed	036	01	07	07	04		22	UKC	595,297.00	595,297.00	16,018.00	1
4	ERDF	More developed	043	01	07	07	04		12	UKF	11,540,541.00	11,484,515.00	6,921,929.00	1
4	ERDF	More developed	043	01	07	07	04		24	UKE	7,723,484.00	7,723,484.00	6,454,518.00	1
4	ERDF	More developed	043	01	07	07	04		24	UKH	2,296,406.00	857,001.00	32,036.00	1
4	ERDF	More developed	065	01	07	01	04		11	UKE	1,331,717.00	1,331,717.00	171,101.00	1
4	ERDF	More developed	065	01	07	01	04		22	UKI	2,579,593.00	2,579,593.00	1,378,994.00	1
4	ERDF	More developed	065	01	07	01	04		24	UKI	4,808,611.00	3,370,579.00	3,510,466.00	1
4	ERDF	More developed	065	01	07	07	04		07	UKE	537,045.00	537,045.00	434,828.00	1
4	ERDF	More developed	065	01	07	07	04		07	UKG	18,792,180.00	10,105,268.00	15,625,847.00	3
4	ERDF	More developed	065	01	07	07	04		10	UKG	1,828,346.00	1,828,346.00	1,296,190.00	1
4	ERDF	More developed	065	01	07	07	04		24	UKD	24,184,833.00	24,184,833.00	21,896,344.00	3

From Cologopour Information From Cologopour Information Cologopour		ial data	Financia					ion dimensions	Categorisati				racteristics of spenditure		Priority axis
Concluyed Conc			operations selected for	operations selected for			secondary	objective	delivery					Fund	
SECT More and Section Section	7,126.00	287,126.00	1,486,683.00	2,779,490.00	UKE	24		04	07	07	01	065		ERDF	4
REAP More OS	0.00	0.00	1,562,826.00	1,969,146.00	UKF	24		04	07	07	01	065	More	ERDF	4
SEADE Mose	5,085.00	3,675,085.00	3,430,062.00	6,696,694.00	UKG	24		04	07	07	01	065		ERDF	4
REDE More checkings	1,193.00	1,521,193.00	1,583,751.00	1,588,739.00	UKK	24		04	07	07	01	065	More	ERDF	4
BERDE More OSS OS OS OS OS OS OS	9,063.00	10,129,063.00	7,717,381.00	13,505,417.00	UKC	24		04	07	07	03	065	More	ERDF	4
ERDF More Gold Oliver Oliver	5,485.00	10,895,485.00	5,919,153.00	10,896,590.00	UKD	24		04	07	07	03	065	More	ERDF	4
ENDP More	4,988.00	114,988.00	913,374.00	1,826,749.00	UKF	22		04	01	07	01	068	More	ERDF	4
developed	1,800.00	311,800.00	2,551,851.00	4,505,620.00	UKF	24		04	01	07	01	068	More	ERDF	4
Head	7,094.00	4,797,094.00	12,064,331.00	12,479,116.00	UKI	24		04	01	07	01	068	More	ERDF	4
ERDF More Geveloped Ge	1,968.00	2,131,968.00	2,672,490.00	4,499,025.00	UKF	07		04	07	07	01	068	More	ERDF	4
BRDF More Geveloped Ge	7,657.00	3,087,657.00	3,296,686.00	3,296,686.00	UKC	10		04	07	07	01	068	More	ERDF	4
BRDF More	1,270.00	3,131,270.00	6,709,937.00	9,365,753.00	UKG	22		04	07	07	01	068	More	ERDF	4
ERDF More Gos Ol O7 O7 O4 22 UKJ 18,566,152.00 9,922,056.00 12,573,361.00),002.00	33,210,002.00	38,514,133.00	72,732,246.00	UKH	22		04	07	07	01	068	More	ERDF	4
ERDF More Ges OF More Ges OF OF OF OF OF OF OF O	3,361.00	12,573,361.00	9,922,056.00	18,566,152.00	UKJ	22		04	07	07	01	068	More	ERDF	4
ERDF More developed Geveloped Geve),142.00	470,142.00	2,645,704.00	5,255,609.00	UKK	22		04	07	07	01	068	More	ERDF	4
SRDF More developed General Process Gene	2,211.00	1,102,211.00	1,011,173.00	1,513,995.00	UKC	24		04	07	07	01	068	More	ERDF	4
FRDF More developed General Republic Genera	5,034.00	1,066,034.00	4,976,774.00	5,042,295.00	UKD	24		04	07	07	01	068	More	ERDF	4
ERDF More	5,941.00	1,535,941.00	3,373,470.00	5,520,375.00	UKE	24		04	07	07	01	068		ERDF	4
4 ERDF More developed 068 01 07 07 04 24 UKG 12,023,641.00 7,352,577.00 8,022,988.00 4 ERDF More developed 068 01 07 07 04 24 UKH 18,755,463.00 11,305,735.00 1,556,347.00 4 ERDF More developed 068 01 07 07 04 24 UKJ 8,456,800.00 4,861,623.00 1,370,182.00 4 ERDF More developed 068 01 07 07 04 24 UKK 28,044,960.00 17,262,874.00 13,268,426.00 4 ERDF More developed 068 04 07 07 04 24 UKD 67,720,090.00 45,993,227.00 28,216,704.00 4 ERDF More developed 068 04 07 07 04 24 UKF 15,297,009.00 8,256,304.00 15,290,107.00 4 ERDF More developed	1,077.00	12,781,077.00	15,447,270.00	19,642,002.00	UKF	24		04	07	07	01	068	More	ERDF	4
developed	2,988.00	8,022,988.00	7,352,577.00	12,023,641.00	UKG	24		04	07	07	01	068	More	ERDF	4
4 ERDF More developed 068 01 07 07 04 24 UKJ 8,456,800.00 4,861,623.00 1,370,182.00 4 ERDF More developed developed 068 01 07 07 04 24 UKK 28,044,960.00 17,262,874.00 13,268,426.00 4 ERDF More developed developed developed 068 04 07 07 04 24 UKD 67,720,090.00 45,993,227.00 28,216,704.00 4 ERDF More developed developed developed 068 04 07 07 04 24 UKF 15,297,009.00 8,256,304.00 15,290,107.00 4 ERDF More developed developed developed 069 01 07 01 04 18 UKG 4,636,871.00 4,636,871.00 164,170.00 4 ERDF More developed developed 069 01 07 07 04 24 UKG 1,618,704.00 1,618,704.00 273,955.00 4 ERDF More developed developed 069 01	5,347.00	1,556,347.00	11,305,735.00	18,755,463.00	UKH	24		04	07	07	01	068		ERDF	4
Column C),182.00	1,370,182.00	4,861,623.00	8,456,800.00	UKJ	24		04	07	07	01	068		ERDF	4
developed Geveloped Geve	3,426.00	13,268,426.00	17,262,874.00	28,044,960.00	UKK	24		04	07	07	01	068		ERDF	4
developed Geveloped Geve	5,704.00	28,216,704.00	45,993,227.00	67,720,090.00	UKD	24		04	07	07	04	068		ERDF	4
4 ERDF More developed developed 069 01 07 01 04 18 UKG 4,636,871.00 4,636,871.00 164,170.00 4 ERDF More developed developed 069 01 07 07 04 08 UKG 1,618,704.00 1,618,704.00 273,955.00 4 ERDF More developed developed 069 01 07 07 04 24 UKG 12,090,717.00 7,430,163.00 5,387,814.00 4 ERDF More 069 03 07 07 04 24 UKH 25,475,742.00 13,161,160.00 12,737,858.00),107.00	15,290,107.00	8,256,304.00	15,297,009.00	UKF	24		04	07	07	04	068	More	ERDF	4
4 ERDF More developed 069 developed 01 07 04 08 UKG 1,618,704.00 1,618,704.00 273,955.00 4 ERDF More developed 069 01 07 07 04 24 UKG 12,090,717.00 7,430,163.00 5,387,814.00 4 ERDF More 069 03 07 07 04 24 UKH 25,475,742.00 13,161,160.00 12,737,858.00	4,170.00	164,170.00	4,636,871.00	4,636,871.00	UKG	18		04	01	07	01	069	More	ERDF	4
4 ERDF More 069 01 07 07 04 24 UKG 12,090,717.00 7,430,163.00 5,387,814.00 developed 4 ERDF More 069 03 07 07 04 24 UKH 25,475,742.00 13,161,160.00 12,737,858.00	3,955.00	273,955.00	1,618,704.00	1,618,704.00	UKG	08		04	07	07	01	069	More	ERDF	4
4 ERDF More 069 03 07 07 04 24 UKH 25,475,742.00 13,161,160.00 12,737,858.00	7,814.00	5,387,814.00	7,430,163.00	12,090,717.00	UKG	24		04	07	07	01	069	More	ERDF	4
	7,858.00	12,737,858.00	13,161,160.00	25,475,742.00	UKH	24		04	07	07	03	069		ERDF	4
4 ERDF More 069 04 07 07 04 24 UKD 20,009,028.00 10,221,218.00 5,002,256.00	2,256.00	5,002,256.00	10,221,218.00	20,009,028.00	UKD	24		04	07	07	04	069	More	ERDF	4
4 ERDF More 085 01 07 01 04 24 UKD 1,565,522.00 1,499,069.00 1,002,393.00	2,393.00	1,002,393.00	1,499,069.00	1,565,522.00	UKD	24		04	01	07	01	085	More	ERDF	4
5 ERDF Less developed 087 01 07 03 05 22 UKK 24,402,133.00 23,862,630.00 9,232,495.00	2,495.00	9,232,495.00	23,862,630.00	24,402,133.00	UKK	22		05	03	07	01	087	Less	ERDF	5

Fund	Pregion DF Transition DF Transition DF Transition DF Transition DF Transition DF Transition DF More developed DF More developed	087 087 087 087 087 087 087 087 087 087	Form of finance	Territorial dimension 07 07 07 07 07 07 07 07 07 0	Territorial delivery mechanism 07 07 07 07 07 07 07 07 07	Thematic objective dimension 05 05 05 05 05 05 05 05 05 0	ESF secondary theme	Economic dimension 22 22 22 22 22	Location dimension UKC UKD UKE	Total eligible cost of operations selected for support 5,277,413.00 52,790,696.00	Public eligible cost of operations selected for support 5,277,413.00 52,485,369.00	Total elegibile expenditure declared by beneficiaries to the managing authority 3,446,863.00	Number of operations selected
5 ERDI 5 ERDI 5 ERDI 5 ERDI 5 ERDI 5 ERDI 5 ERDI 5 ERDI	DF Transition DF Transition DF Transition DF Transition DF Transition DF More developed	087 087 087 087 087 087 087	01 01 01 01 01 01 01	07 07 07 07 07 07	07 07 07 07 07 07	05 05 05 05 05		22 22 22	UKD	52,790,696.00		-, -,	1
5 ERDF 5 ERDF 5 ERDF 5 ERDF 5 ERDF 5 ERDF 5 ERDF	DF Transition DF Transition DF Transition DF Transition DF More developed developed	087 087 087 087 087 087	01 01 01 01 01 01	07 07 07 07 07	07 07 07 07 07	05 05 05 05		22 22			52 495 260 00		
5 ERDF 5 ERDF 5 ERDF 5 ERDF 5 ERDF 5 ERDF	DF Transition DF Transition DF Transition DF More developed	087 087 087 087 087 087	01 01 01 01 01	07 07 07 07	07 07 07 07	05 05 05		22	UKE		- ,,	16,483,869.00	5
5 ERDF 5 ERDF 5 ERDF 5 ERDF 5 ERDF	DF Transition DF Transition DF More developed	087 087 087 087 087	01 01 01 01	07 07 07	07 07 07	05 05				13,308,319.00	13,308,319.00	11,364,136.00	2
5 ERDF 5 ERDF 5 ERDF 5 ERDF	DF Transition DF More developed	087 087 087 087	01 01 01	07 07	07	05			UKF	1,532,731.00	1,532,731.00	1,520,206.00	1
5 ERDF 5 ERDF 5 ERDF	DF More developed	087 087 087	01	07	07			24	UKE	16,685,421.00	16,685,421.00	8,169,331.00	3
5 ERDF	DF More developed DF More developed DF More developed DF More developed	087	01			05		24	UKG	2,652,610.00	2,652,610.00	0.00	1
5 ERDF	DF More developed DF More developed DF More developed	087		07				11	UKE	8,607,776.00	8,607,776.00	7,741,717.00	1
	DF More developed		01		07	05		22	UKC	1,742,173.00	1,742,173.00	12,977.00	1
5 ERDE	developed	087		07	07	05		22	UKE	23,647,219.00	23,647,219.00	14,752,199.00	5
			01	07	07	05		22	UKF	10,407,718.00	10,407,718.00	4,522,758.00	1
5 ERDF	developed	087	01	07	07	05		24	UKE	16,350,080.00	16,350,080.00	113,631.00	4
6 ERDF	DF Less developed	069	01	07	03	06		22	UKK	4,929,351.00	4,726,808.00	3,628,870.00	1
6 ERDI	DF Less developed	085	01	07	03	06		22	UKK	11,770,780.00	11,497,669.00	9,594,980.00	4
6 ERDF	DF Transition	069	01	07	07	06		07	UKG	1,028,154.00	1,028,154.00	142,671.00	1
6 ERDF	DF Transition	069	01	07	07	06		24	UKG	522,060.00	366,610.00	391,551.00	1
6 ERDF	DF Transition	085	01	07	01	06		22	UKD	4,996,846.00	4,420,728.00	2,646,376.00	3
6 ERDI		085	01	07	01	06		24	UKD	1,386,095.00	1,386,095.00	87,065.00	1
6 ERDI		085	01	07	07	06		22	UKD	2,177,981.00	1,706,562.00	747,810.00	2
6 ERDF		085	01	07	07	06		22	UKE	8,939,005.00	8,939,005.00	8,459,381.00	4
6 ERDI		085	01	07	07	06		22	UKF	1,398,722.00	1,380,115.00	112,847.00	1
6 ERDI		085	01	07	07	06		22	UKG	8,642,532.00	6,970,677.00	5,047,814.00	4
6 ERDI		089	01	07	07	06		24	UKD	1,072,019.00	1,072,019.00	258,738.00	1
6 ERDF	developed	069	01	07	07	06		07	UKG	1,028,154.00	1,028,154.00	230,144.00	1
6 ERDI	developed	069	01	07	07	06		24	UKG	4,340,386.00	3,232,999.00	3,403,330.00	2
6 ERDF	DF More developed	085	01	07	01	06		22	UKF	2,371,562.00	2,371,562.00	97,042.00	1
6 ERDF	DF More developed	085	01	07	01	06		24	UKD	65,706.00	65,706.00	28,922.00	1
6 ERDI	DF More developed	085	01	07	07	06		01	UKK	1,794,038.00	1,794,038.00	161,483.00	2
6 ERDF	DF More developed	085	01	07	07	06		15	UKF	1,319,932.00	1,319,932.00	1,319,932.00	1
6 ERDF	DF More developed	085	01	07	07	06		18	UKG	2,337,039.00	2,300,908.00	1,640,538.00	1
6 ERDF	DF More developed	085	01	07	07	06		22	UKE	6,044,435.00	6,044,435.00	35,288.00	3
6 ERDF		085	01	07	07	06		22	UKF	8,792,545.00	8,792,545.00	8,412,737.00	1
6 ERDF	DF More developed	085	01	07	07	06		22	UKG	24,392,831.00	23,918,720.00	14,788,881.00	5
6 ERDF		085	01	07	07	06		22	UKK	3,764,092.00	2,598,114.00	1,445,410.00	2
6 ERDF		085	01	07	07	06		24	UKE	3,765,317.00	3,380,193.00	156,863.00	3
6 ERDF		085	01	07	07	06		24	UKG	5,476,876.00	4,742,538.00	1,762,172.00	2
6 ERDF		085	01	07	07	06		24	UKJ	564,334.00	564,334.00	0.00	1
6 ERDF		085	01	07	07	06		24	UKK	1,646,196.00	1,418,819.00	985,302.00	1
6 ERDF		089	01	07	07	06		22	UKE	3,105,545.00	3,042,340.00	2,415,146.00	2

Part	Priority axis		racteristics of spenditure				Categorisat	ion dimensions					Financi	al data	
No. March March			Category of				delivery	objective	secondary			operations selected for	operations selected for		operations
Part	6	ERDF		089	01	07	07	06		22	UKF	2,162,981.00	2,162,981.00	0.00	1
Part	6	ERDF		089	01	07	07	06		22	UKG	2,862,701.00	2,862,701.00	2,696,665.00	2
Part Color Color	7	ERDF	Less	025	01	07	03	07		24	UKK	17,042,889.00	17,042,889.00	17,042,889.00	1
Fig. Color Color	7	ERDF	Less	033	01	07	03	07		12	UKK	274,371,909.00	274,371,909.00	0.00	1
Supplementary Supplementar	7	ERDF	Less	033	01	07	03	07		24	UKK	11,286,681.00	11,286,681.00	11,286,681.00	1
Fig.	7	ERDF	Less	036	01	07	03	07		12	UKK	14,248,435.00	11,490,546.00	4,864,001.00	3
Explication Conference Co	7	ERDF	Less	036	01	07	03	07		24	UKK	11,393,905.00	11,393,905.00	11,393,905.00	1
Fig.	7	ERDF	Less	043	01	07	03	07		12	UKK	4,432,280.00	4,364,109.00	340,858.00	2
BRUF Less	7	ERDF	Less	043	01	07	03	07		22	UKK	3,478,829.00	3,478,829.00	2,742,884.00	1
Representation Repr	8	ERDF	Less	097	01	07	06	09		21	UKK	17,953.00	17,953.00	17,953.00	1
Seminary Control Con	8	ERDF		097	01	07	06	09		24	UKK	12,681,151.00	10,503,950.00	4,046,912.00	1
REOF Transition 907 01 07 06 09 24 UKC 2.814.82.00 2.739.181.00 2.823.32.00 4	8	ERDF	Less	097	06	07	06	09		21	UKK	54,030.00	54,030.00	54,030.00	3
REDE More	8	ERDF		097	01	07	06	09		24	UKC	2,814,482.00	2,739,181.00	282,332.00	4
See Sept More Opt Op	8	ERDF	Transition	097	01	07	06	09		24	UKE	6,039,675.00	4,936,649.00	3,610,515.00	7
REDE More Geological Confedence Geological Con	8	ERDF		097	01	07	06	09		24	UKC	5,001,030.00	4,692,904.00	1,955,381.00	8
Second	8	ERDF	More	097	01	07	06	09		24	UKE	16,181,913.00	13,423,379.00	5,924,475.00	15
FRDF Less Converged 123 01 07 07 07 24 UK 20.819.557.00 20.819.557.00 18.248.095.00 2 2 2 2 2 2 2 2 2	8	ERDF		097	01	07	06	09		24	UKH	8,905,994.00	7,384,549.00	2,087,560.00	6
SRDF	9	ERDF	Less	123	01	07	07			24	UK	20,819,557.00	20,819,557.00	18,248,095.00	2
Sept	9	ERDF	Less	123	01	07	07			24	UKK	1,829,667.00	1,829,667.00	1,711,885.00	3
Section Family	9	ERDF		121	01	07	07			24	UKC	117,025.00	117,025.00	18,906.00	1
FRDF	9	ERDF	Transition	121	01	07	07			24	UKD	140,212.00	140,212.00	99,340.00	1
Search Transition 123 01 07 07 07 24 UKD 1,055,001.00 952,992.00 812,546.00 3 3 3 5 5 5 5 5 5 5	9	ERDF	Transition	123	01	07	07			24	UK	46,579,263.00	46,579,263.00	23,205,224.00	2
Series Franction 123 01 07 07 07 24 UKE 2,418,654.00 2,408,568.00 1,774,122.00 3 3 3 5 5 5 5 5 5 5	9	ERDF	Transition	123	01	07	07			24	UKC	416,008.00	416,008.00	377,628.00	2
Series Figure F	9	ERDF	Transition	123	01	07	07			24	UKD	1,055,001.00	952,992.00	812,546.00	3
Seed Facilitism 123 01 07 07 07 24 UKG 1,587,097.00 1,584,823.00 1,482,732.00 3	9	ERDF	Transition	123	01	07	07			24	UKE	2,418,654.00	2,408,568.00	1,774,122.00	3
Second Column Fig. Fig.	9	1	Transition			07	07					_	,	,	1
Second S	9		Transition	_											3
developed Geveloped Geve	9														1
Series Geveloped Fig. Fig. Geveloped Fig. Fig. Geveloped Fig. Fig.	9	ERDF			01	07	07			24		138,008.00	*		1
9 ERDF More developed 123 of developed 01 of of developed 18 of developed UKJ 1,017,061.00 of developed 1,017,061.00 of developed 878,853.00 of developed 4 9 ERDF More developed of developed 123 of of of of of of of developed 01 of	9	ERDF		123	01	07	07			18	UKH	2,181,359.00	1,759,600.00	1,487,108.00	4
9 ERDF More developed 123 01 07 07 24 UK 92,844,532.00 92,844,532.00 36,884,914.00 2 9 ERDF More developed 123 01 07 07 24 UKC 1,050,288.00 1,050,288.00 974,200.00 1 9 ERDF More developed 123 01 07 07 24 UKD 1,397,100.00 1,337,783.00 1,070,928.00 4 9 ERDF More developed 123 01 07 07 24 UKE 786,868.00 771,605.00 357,550.00 4 9 ERDF More 123 01 07 07 24 UKF 2,143,282.00 1,780,418.00 1,791,449.00 6	9	ERDF	More	123	01	07	07			18	UKJ	1,017,061.00	1,017,061.00	878,853.00	4
9 ERDF More developed 123 01 07 07 24 UKC 1,050,288.00 1,050,288.00 974,200.00 1 9 ERDF More developed 123 01 07 07 24 UKD 1,397,100.00 1,337,783.00 1,070,928.00 4 9 ERDF More developed developed 123 01 07 07 24 UKE 786,868.00 771,605.00 357,550.00 4 9 ERDF More 123 01 07 07 24 UKF 2,143,282.00 1,780,418.00 1,791,449.00 6	9	ERDF	More	123	01	07	07			24	UK	92,844,532.00	92,844,532.00	36,884,914.00	2
9 ERDF More developed 123 01 07 07 24 UKD 1,397,100.00 1,337,783.00 1,070,928.00 4 9 ERDF More developed developed 123 01 07 07 24 UKE 786,868.00 771,605.00 357,550.00 4 9 ERDF More 123 01 07 07 24 UKF 2,143,282.00 1,780,418.00 1,791,449.00 6	9	ERDF	More	123	01	07	07			24	UKC	1,050,288.00	1,050,288.00	974,200.00	1
9 ERDF More developed 123 01 07 07 24 UKE 786,868.00 771,605.00 357,550.00 4 9 ERDF More 123 01 07 07 124 UKF 2,143,282.00 1,780,418.00 1,791,449.00 6 6	9	ERDF	More	123	01	07	07			24	UKD	1,397,100.00	1,337,783.00	1,070,928.00	4
9 ERDF More 123 01 07 07 24 UKF 2,143,282.00 1,780,418.00 1,791,449.00 6	9	ERDF	More	123	01	07	07			24	UKE	786,868.00	771,605.00	357,550.00	4
	9	ERDF		123	01	07	07			24	UKF	2,143,282.00	1,780,418.00	1,791,449.00	6

Priority axis		acteristics of penditure				Categorisation	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		Total elegibile expenditure declared by beneficiaries to the managing authority	Number of operations selected
9	ERDF	More developed	123	01	07	07			24	UKG	3,657,183.00	3,431,477.00	3,070,729.00	6
9	ERDF	More developed	123	01	07	07			24	UKI	9,116,956.00	9,116,956.00	6,088,430.00	1
9	ERDF	More developed	123	01	07	07			24	UKK	1,007,756.00	1,007,756.00	962,787.00	6

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)	As a share of the EU support to the priority axis (%) (3/EU support to priority axis*100)	The amount of EU support used under cross financing based on eligible expenditure declared by the beneficiary to the managing authority (EUR)	As a share of the EU support to the priority axis (%) (5/EU support to priority axis*100)
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	10	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	6	0.00		0.00	

from the ERDF				
Costs eligible for	7	0.00	0.00	
support under the				
ESF, but supported				
from the ERDF				
Costs eligible for	8	0.00	0.00	
support under the				
ESF, but supported				
from the ERDF				
Costs eligible for	9	0.00	0.00	
support under the				
ESF, but supported				
from the ERDF				

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

1	2	3	4	5		
Priority	The amount of EU support	As a share of the EU support to the	The amount of EU support in	As a share of the EU support to the		
axis	envisaged to be used for	priority axis at the time of adoption		priority axis at the time of adoptio		
	operations implemented	of the programme (%) (2/EU	the programme area based on	of the programme (%) (4/EU		
	outside the programme	support to priority axis at the time	eligible expenditure declared by	support to priority axis at the time		
	area based on selected	of adoption of the programme*100)	•	of adoption of the programme*100)		
	operations (EUR)		authority (EUR)			
1	0.00		0.00			
10	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 and ESF REACT-EU)

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

4. SYNTHESIS OF THE EVALUATIONS

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

No evaluations of the Programme have been undertaken or published in the period covered by this report. Phase 3 of the National Evaluation was delayed due to the pandemic and contractual issues. Late 2021 and early 2022 were focused on re-procuring the phase 3 element of the contract.

We expect the Process Evaluation and Interim Impact Evaluation to be published in the first half of 2022. The full Impact and Economic Evaluation, Phase 3 of the National Evaluation, will begin in Q2 of 2022 also.

In 2021, projects continued to undertake summative assessments and submit them to the MA upon closure, and live projects continued to submit summative assessment monitoring data with their claims. To streamline the process, and reduce the burden on Grant Recipients during the pandemic, the MA amended the required frequency of summative assessment monitoring data from quarterly to annually.

The MA has been supportive of projects that have sought extra time to deliver contracted outputs due to the challenges of the pandemic. This has meant that there will be less summative assessment data available for Phase 3 of the national evaluation as the project level evaluations will not be submitted in time to be analysed; although the numbers of end beneficiaries available to interview is broadly aligned with the estimates indicated in the Phase 3 Method Statement.

Name	Fund	From month	From year	To month	To year	Type of evaluation	Thematic objective	Topic	Findings
THAILC	I unu	I I OIII IIIOIIIII	I I OIII y car	I O IIIOIIIII	10 year	Type of evaluation	Thematic objective	1 Opic	I mumgo

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

The final applications were appraised in 2021. The MA continued to adhere to the guiding principles for the selection of projects, including checking for sufficient regard to Smart Specialisation, and the criteria for investment in incubators, providing further support and guidance if required.

The continuing Covid-19 (C-19) restrictions had an adverse impact on projects, particularly delegated grant schemes where potential SME beneficiaries were more focused on survival than embarking on Research and Development activity. Some projects found it difficult to attract SMEs for innovation grants, or to work face to face with SMEs, resulting in slippage to their spend profiles. This activity is expected to recover during 2022.

PA₂

The MA estimates that PF expenditure targets achievement will be 99% in Less Developed and 90% in More Developed and Transition. No further calls are planned in PA2; the reduction in PA2 investment will be reflected in a future programme modification.

The MA anticipates that all CoR PF output targets will be met if there are no further economic shocks to the economy.

PA₃

The majority of pipeline applications have been appraised, the remaining will be completed - in 2022. Projects have reprofiled and/or adjusted expenditure and outputs, to account for further C-19 restrictions and the impact to the economy and SMEs. There are strong indications that the economy is in recovery and projects continue to resume to business-as-usual.

Using -EC CRII / CRII+'s flexibilities, the C-19 Response & Recovery Grants (£30m) rolled out in August 2020 and concluded in June 2021. It has been successful in supporting 8,170 SMEs - in adapting.

PA4

The Programmes' Financial Instrument are a key contributor to the Low Carbon Economy investment portfolio. These funds are making a significant contribution to helping places achieve their ambitions to

become carbon neutral; helping decarbonise their economies, increase levels of renewable energy and improve carbon capture.

In terms of renewable energy, the programme is supporting 2 innovative geothermal projects in Cornwall; the United Downs Deep Geothermal Power Project (UDDGP) and the other at the Eden Project. The UDDGP aims to produce power and heat from the hot granite rocks beneath Cornwall at the United Downs Industrial Site near Redruth and provide the first geothermal power plant in the UK. The first phase of Eden Project aims to produce enough heat for Eden's Biomes, offices and nursery greenhouses. Its success will then pave the way for a second well and electricity plant, so that by 2025 Eden should be exporting enough renewable electricity and heat to wipe out its carbon footprint.

PA5

ERDF has been instrumental in unlocking a number of flooding prevention and amelioration projects that are not considered viable when considered by the standard business case process operated by the Environment Agency, which is more focused on housing supply and protection.

In Kendal, Cumbria, the flood defences will reduce the impact of the River Kent flooding, while phase two, not funded by ERDF, will deliver environmental solutions upstream and will provide significant resilience to water management in this area.

Within More Developed activity has occurred along the River Calder and Aire in Leeds City Region. These river valleys are highly prone to extreme flooding and ERDF has been instrumental in delivering flood protection measures.

Within Cornwall the allocation has been maximised with the final project on the Isles of Scilly undertaking dune defence work to help protect coastal surges which are an increasing threat on the islands. The scheme will also safeguard the island's increasingly vulnerable fresh water supplies.

PA6

Our largest live financial investment in PA6 is the Solihull Greening the Grey Project which will open up and enhance existing routes and carry out verge/habitat improvements across the existing cycle network (69km) and new shared paths (23km), delivering 16 hectares of enhanced habitat. It will also deliver 23 individual enhancement schemes - ten woodlands, three wetlands and ten grassland projects within parks and open spaces, improving the habitat and value of a further 55 hectares of council-owned land.

PA7

The PF expenditure target against the contracted projects are on schedule. The Major Project (A30 Carland Cross to Chiverton Cross (Construction Phase) project) contracted at the beginning of 2021 is onsite and making good progress to deliver the spend and output targets required by the programme in 2023.

PA8

CLLD projects have been heavily affected by C-19 which has resulted in significant challenges for the delivery of CLLD activity. Many local project delivery organisations immediately amended their activities to deal with C-19 related community needs which meant that CLLD activity was either paused or unable to continue. It is also proving difficult for delivery momentum to be rebuilt.

CLLD grant recipients reported at the end of 2021 that around 67% of grant allocations have been contracted to local projects.

All CLLD Projects provided joint MA (ERDF and ESF) Delivery Plans in 2021 resulting in projects requesting changes to their expenditure and output profiles and requests to extend their projects to assist with further time to deliver their activities. CLLD projects continue to explore options to assist with performance recovery, including having open calls for projects, seeking and utilising alternative match funding streams and providing grant schemes to meet demand.

Achievement of performance framework targets is being closely monitored and actions are in place to address those where progress has been slower than expected.

PA 9

The MA moved to the new TA 4 % claiming methodology at the end of 2021, the MA does not anticipate any underspend on its TA budget.

PA10

A programme modification for a new PA 10 was approved by the EC to reflect new flexibilities made available as a result of C-19. The only project – approved in October 2020 - under this PA is a £51m Reopening High Street Fund (RHSSF) managed by, DLUHC. After further Covid-restriction measures, the project was further extended in October 2021 by another nine months until June 2022 and an extra £57m, which brought the total value of the project to c.£107.9m ERDF. The project title was changed to 'Welcome Back Fund' (WBF) to better reflect the nature of activities.

Funding is being distributed to circa 300 local authorities (LAs) across England.

At the end of 2021, 99% of local authorities in England targeted by the programme are participating in the RHSSF/ WBF. So far, the LAs have submitted circa £58m worth of claims to the WBF project. Full spend is expected to be achieved in 2022

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

PA₂

• Non-PF outputs C5 (new enterprises supported) and P4 (additional businesses taking up superfast broadband) 2023 targets will not be achieved across all regions. The assumption that 70% of enterprises supported would be new enterprises is not reflected in demand across all Regions. The MA will continue to work with operations to maximise returns.

PA3

A more cautious approach has been noted in terms of projects' proposed outputs. As a result, there
is a dip in both contracted outputs and performance for the following non-PF targets: P11, C2, C5,
C28 & C29, due to a reduced appetite to start a business at the time and SMEs continuing to focus
on survival and safeguarding measures. Except for P11 & C28, it is estimated that these non-PF
OP targets will not be met. The MA will continue to work with operations to maximise returns.

PA4

As reported previously, a number of projects in the pipeline have not progressed impacting on our ability to achieve 2023 PF financial targets. Many of the low carbon projects such as housing retrofit deliver long term carbon savings, not high-level annual outputs as required under C34 impacting on attainment of 2023 PF output targets. Whilst we are looking to recycle funding to well performing projects the short fall will need to be considered as part of our 2022 operational programme modification.

PA5

• The number SME's benefiting from this enhanced protection is limited, as a result it is unlikely the output target will be delivered for the More Developed Region. The MA is considering how best to manage this shortfall.

PA₆

• The investments in the priority axis are making a significant contribution to 2023 PF non-financial targets but due to a number of SUD applications having to be withdrawn means there are short falls in 2023 PF financial targets particularly in the more developed region.

PA8

• Achievement of the 2023 financial/non-financial PF target in the More Developed and Transition areas may not be met, in some CLLD areas delivery momentum is proving extremely difficult to

rebuild. The MA will continue to work with projects to maximise returns.

PA10

• A programme modification for a new PA 10 has been approved by the EC to reflect new flexibilities made available as a result of Covid-19. The associated output is: CV33 - Entities supported in combating COVID-19 pandemic.

99% of local authorities in England targeted by the programme are participating in the RHSSF/ WBF project (the only project approved under this PA) and it is therefore anticipated that the PA10 specific target will be met.

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

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, incl	uding fund of funds under the
ESI Fund programme.	dung fund of funds, under the
1.1. Priority axis supporting the financial instrument under the ESI Fund	1 - Promoting Research and
programme	Innovation
2. Name of ESI Fund(s) supporting the financial instrument under the	ERDF
priority axis or measure	
3. Thematic objective(s) referred to in the first paragraph of Article 9	01 - Strengthening research,
of Regulation (EU) No 1303/2013 supported by the financial	technological development
instrument	and innovation
3.1. Amount of ESI Funds committed in funding agreements from the	7,749,363.00
individual thematic objective chosen in field 3 (optional)	
4. other ESI Fund programmes providing contribution to the financia	l 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	19-Mar-2019
31. Selection of bodies implementing financial instrument	
31.1. Has selection or designation process already been launched	Yes
II. Description of the financial instrument and implementation arr	angements (Article $46(2)(b)$ of
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Cheshire & Warrington Urban Development Fund PA1
6. Official address/place of business of the financial instrument (name of the country and city)	Cheshire East Borough Council, Middlewich Road, Sandbach, Cheshire, CW11 1HZ
7. Implementation arrangements	
7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions	No
7.1.1. Name of the Union-level financial instrument	
7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b), (c) and d) of Article 38(4) of Regulation (EU) No 1303/2013	Entrustment of implementation tasks to another body governed by public or private law
7.3. Financial instrument combining financial contribution from MA with EIB financial products under European Fund for Strategic Investment in accordance with Article 39a, referred to in Article 38(1)(c)	
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	Fiduciary account

instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, and the body implementing fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article Body governed by public or 39a(5) of Regulation (EU) No 1303/2013: existing or newly created private law legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument Cheshire and Warrington **Development Limited** Partnership Cheshire East Borough 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument Council, Middlewich Road, Sandbach, Cheshire, CW11 1HZ 12. Procedure of selecting the body implementing the financial Interadministrative cooperation 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 10-Apr-2019 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 15,498,726.00 agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 7,749,363.00 14.1.1. out of which ERDF (in EUR) (optional) 7,749,363.00 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 3,913,140.00 instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 3,913,140.00 15.1.1. out of which ERDF (in EUR) 3,913,140.00 15.1.2. out of which Cohesion Fund (in EUR) 15.1.3. out of which ESF (in EUR) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EMFF (in EUR)

15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	0.00
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant	
for final report only) (in EUR)	
VI. The performance of the financial instrument, including progress	in its set-up and in selection of
bodies implementing the financial instrument (including the body i	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fur	nds to the financial instrument.
programme resources paid back to financial instrument from investi	
43 and 44, amounts used for differentiated treatment as referred to	
equity investments with respect to previous years (Article 46(2)(g)	
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to	2,146.00
the financial instrument (in EUR)	,
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
27.1	
3/.1. out of which amounts paid for differentiated treatment of investors	
37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart	
operating under the market economy principle, who provide counterpart	
operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument	
operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	
operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management	
operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	
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operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from	tments made by the financial
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operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR)	· ·
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operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investing instrument and value of investments and participations (Article 46)	6(2)(h) of Regulation (EU) No
operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of invest instrument and value of investments and participations (Article 46 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raise (EUR)	6(2)(h) of Regulation (EU) No
operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investing instrument and value of investments and participations (Article 40 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raise (EUR) 38.1. Total amount of other contributions, outside the ESI Funds	6(2)(h) of Regulation (EU) No
operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of invest instrument and value of investments and participations (Article 40 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raise (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the	6(2)(h) of Regulation (EU) No
operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of invest instrument and value of investments and participations (Article 40 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raise (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	6(2)(h) of Regulation (EU) No
operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of invest instrument and value of investments and participations (Article 40 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raise (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the	6(2)(h) of Regulation (EU) No

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

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

Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned	
institution in which a Member State is a shareholder a publicly owned	
· · · · · · · · · · · · · · · · · · ·	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Cheshire and Warrington
	Development Limited
	Partnership
11.1.2. Official address/place of business (country and town name) of the	
body implementing the financial instrument	Council, Middlewich Road,
	Sandbach, Cheshire, CW11
	1HZ
12. Procedure of selecting the body implementing the financial	
instrument: 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	10-Apr-2020
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or m	· -
instrument and management costs incurred or management fees pa	id (Article $46(2)(d)$ and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	15,498,726.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	7,749,363.00
14.1.1. out of which ERDF (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	3,913,140.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	1,956,570.00
15.1.1. out of which ERDF (in EUR)	1,956,570.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	1,956,570.00
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)	1,956,570.00
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
	0.00
17. Total amount of management costs and fees paid out of programme	0.00
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	
contributions (in EUR)	
contributions (in EUR) 17.1. out of which base remuneration (in EUR)	
contributions (in EUR)	

19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the be	enefit of final recipients, or
committed in guarantee contracts by the financial instrument for inve	- /
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	_ , ,
22. Name of financial product offered by the financial instrument	Cheshire & Warrington
	UDF PA1 Loan Fund
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	
25. Total amount of programme contributions paid to final recipients	
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial	
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in	
EUR)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	

38.3. Total amount of other contributions, outside the ESI Funds	
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding	agreement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	0.00
investment/other financial product, by reference to the funding	
agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in	n its set-up and in selection of
bodies implementing the financial instrument (including the body in	-
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	- F
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	150
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
	ls to the finencial instrument
I VII. Interest and other gains generated by support from the ESI Fund	is to the illiancial histrillien.
VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investm	
programme resources paid back to financial instrument from investm	ents as referred to in Articles
programme resources paid back to financial instrument from investm 43 and 44, amounts used for differentiated treatment as referred to in	ents as referred to in Articles Article 43a, and the value of
programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) and	ents as referred to in Articles Article 43a, and the value of
programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013)	ents as referred to in Articles Article 43a, and the value of nd (i) of Regulation (EU) No
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programme resources paid back to financial instrument from investm 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR)	ents as referred to in Articles Article 43a, and the value of nd (i) of Regulation (EU) No 3,001.00 nents made by the financial

38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the financial instrument
38.1. Total amount of other contributions, outside the ESI Funds	
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	
38.2.2. out of which private contributions (EUR)	
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the indicators of the priority or	
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	P2 - Public or commercial
instrument contributes	buildings built or renovated
41.1. Target value of the output indicator	11,666.00
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	
13)	
iment, including fund of funds, under the	
3 - Enhancing the Competitiveness of	
SMEs	
ERDF	
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)	
5,535,259.00	
4. other ESI Fund programmes providing contribution to the financial instrument	
19-Mar-2019	
31. Selection of bodies implementing financial instrument	
Yes	
II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of	
Regulation (EU) No 1303/2013)	
Cheshire & Warrington Urban	

	Development Fund PA3
6. Official address/place of business of the financial	Cheshire East Borough Council,
instrument (name of the country and city)	Middlewich Road, Sandbach, Cheshire,
, , , , , , , , , , , , , , , , , , ,	CW11 1HZ
7. Implementation arrangements	
7.1. Financial instruments set up at Union level, managed	No
directly or indirectly by the Commission referred to in Article	
38(1)(a) of Regulation (EU) No 1303/2013, supported from	
ESI Fund programme contributions	
7.1.1. Name of the Union-level financial instrument	
7.2. Financial instrument set up at national, regional,	Entrustment of implementation tasks to
transnational or cross-border level, managed by or under the	another body governed by public or
responsibility of the managing authority referred to in Article	private law
38(1)(b), supported from ESI Fund programme contributions	F
under point (a), (b), (c) and d) of Article 38(4) of Regulation	
(EU) No 1303/2013	
7.3. Financial instrument combining financial contribution	
from MA with EIB financial products under European Fund	
for Strategic Investment in accordance with Article 39a,	
referred to in Article 38(1)(c)	
	Fund of funds
8. Type of the financial instrument	
10. Legal status of the financial instrument, pursuant to	Fiduciary account
Article 38(6) and Article 39a(5)(b) of Regulation (EU) No	
1303/2013 (for financial instruments referred to in Article	
38(1)(b) and (c) only): fiduciary account opened in the name	
of the implementing body and on behalf of the managing	
authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial	
III. Identification of the body implementing the financial fund of funds where applicable, as referred to under p	oint (a), (b) and (c) of Article 38(1) of
III. Identification of the body implementing the financial fund of funds where applicable, as referred to under p Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation	oint (a), (b) and (c) of Article 38(1) of
III. Identification of the body implementing the financial fund of funds where applicable, as referred to under p Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation 11. Body implementing the financial instrument	oint (a), (b) and (c) of Article 38(1) of on (EU) No 1303/2013)
III. Identification of the body implementing the financial fund of funds where applicable, as referred to under p Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4)	oint (a), (b) and (c) of Article 38(1) of
III. Identification of the body implementing the financial fund of funds where applicable, as referred to under p Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013:	oint (a), (b) and (c) of Article 38(1) of on (EU) No 1303/2013)
III. Identification of the body implementing the financial fund of funds where applicable, as referred to under p Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to	oint (a), (b) and (c) of Article 38(1) of on (EU) No 1303/2013)
III. Identification of the body implementing the financial fund of funds where applicable, as referred to under p Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment	oint (a), (b) and (c) of Article 38(1) of on (EU) No 1303/2013)
III. Identification of the body implementing the financial fund of funds where applicable, as referred to under p Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial	oint (a), (b) and (c) of Article 38(1) of on (EU) No 1303/2013)
III. Identification of the body implementing the financial fund of funds where applicable, as referred to under p Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a	oint (a), (b) and (c) of Article 38(1) of on (EU) No 1303/2013)
III. Identification of the body implementing the financial fund of funds where applicable, as referred to under p Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial	oint (a), (b) and (c) of Article 38(1) of on (EU) No 1303/2013)
III. Identification of the body implementing the financial fund of funds where applicable, as referred to under p Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis;	oint (a), (b) and (c) of Article 38(1) of on (EU) No 1303/2013)
III. Identification of the body implementing the financial fund of funds where applicable, as referred to under p Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal	oint (a), (b) and (c) of Article 38(1) of on (EU) No 1303/2013)
III. Identification of the body implementing the financial fund of funds where applicable, as referred to under p Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis;	oint (a), (b) and (c) of Article 38(1) of on (EU) No 1303/2013)
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III. Identification of the body implementing the financial fund of funds where applicable, as referred to under p Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for	oint (a), (b) and (c) of Article 38(1) of on (EU) No 1303/2013)
III. Identification of the body implementing the financial fund of funds where applicable, as referred to under p Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	oint (a), (b) and (c) of Article 38(1) of on (EU) No 1303/2013) Body governed by public or private law
III. Identification of the body implementing the financial fund of funds where applicable, as referred to under p Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	oint (a), (b) and (c) of Article 38(1) of on (EU) No 1303/2013) Body governed by public or private law Cheshire and Warrington Development Limited Partnership
III. Identification of the body implementing the financial fund of funds where applicable, as referred to under p Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town	Cheshire and Warrington Development Limited Partnership Cheshire East Borough Council,
III. Identification of the body implementing the financial fund of funds where applicable, as referred to under p Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	cheshire and Warrington Development Limited Partnership Cheshire East Borough Council, Middlewich Road, Sandbach, Cheshire,
III. Identification of the body implementing the financial fund of funds where applicable, as referred to under p Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town	Cheshire and Warrington Development Limited Partnership Cheshire East Borough Council,

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	10-Apr-2019
implementing the financial instrument	10-11p1-2017
IV. Total amount of programme contributions, by prior	rity or massura noid to the financial
instrument and management costs incurred or management	
Regulation (EU) No 1303/2013)	the lees paid (Article 40(2)(d) and (e) of
14. Total amount of programme contributions committed in	11,070,519.00
the funding agreement (in EUR)	11,070,517.00
14.1. out of which ESI Funds contributions (in EUR)	5,535,259.00
14.1.1. out of which ERDF (in EUR) (optional)	5,535,259.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	3,333,237.00
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	2,795,100.00
financial instrument (in EUR)	2,793,100.00
	1 207 550 00
15.1. out of which amount of ESI Funds contributions (in	1,397,550.00
EUR)	1 207 550 00
15.1.1. out of which ERDF (in EUR)	1,397,550.00
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)	1 207 550 00
15.2. out of which total amount of national co-financing (in	1,397,550.00
EUR)	
15.2.1. out of which total amount of national public funding	
(in EUR)	1 207 550 00
15.2.2. out of which total amount of national private funding	1,397,550.00
(in EUR)	
16. Total amount of programme contributions paid to the	
financial instrument under Youth Employment Initiative	
(YEI) (in EUR)	0.00
17. Total amount of management costs and fees paid out of	0.00
programme contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
21. Contributions of land and/or real estate in the financial	
instrument pursuant to Article 37(10) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
VI. The performance of the financial instrument, including	
bodies implementing the financial instrument (including t	tne body implementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still	Yes
operational at the end of the reporting year	
32.1. If the financial instrument was not operational at the	
end of the reporting year, date of the winding-up	TOTAL A STATE OF THE STATE OF T
VII. Interest and other gains generated by support from the	e ESI Funds to the financial instrument,

programme resources paid back to financial instrument fr	
43 and 44, amounts used for differentiated treatment as re	, · · · · · · · · · · · · · · · · · · ·
equity investments with respect to previous years (Article 1303/2013)	e 40(2)(g) and (i) of Regulation (EU) No
35. Interest and other gains generated by payments from ESI	22,034.00
Funds to the financial instrument (in EUR)	22,034.00
37. Amounts of resources attributable to ESI Funds used in	
accordance with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment	
of investors operating under the market economy principle,	
who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the	
level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of	
management costs incurred and payment of management fees	
of the financial instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal	
amount of the ESI Funds contribution to the financial	
instrument resulting from negative interest, if such losses	
occur despite active treasury management by the bodies	
implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect	of investments made by the financial
instrument and value of investments and participations	
1303/2013)	(in the role) (ii) of negativion (20) 110
38. Total amount of other contributions, outside ESI Fu	nds, raised by the financial instrument
(EUR)	, •
38.1. Total amount of other contributions, outside the ESI	
Funds committed in the funding agreement with the body	
implementing the financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed	
in the funding agreement with the body implementing the	
financial instrument (only for the instruments under Article	
38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI	
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	
· ·	
Funds paid to the financial instrument (in EUR)	
Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	
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 arran	ngements (Article 46(2)(b) of
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Cheshire & Warrington
	UDF PA3
6. Official address/place of business of the financial instrument (name of	Cheshire & Warrington UDF
the country and city)	PA3
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Cheshire & Warrington
	Urban Development Fund

	PA3
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made
and conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro	
quasi-equity investments, other financial product or other support of	ombined within the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
managing authority or separate block of finance within a financial institution	
managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument	
managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument fund of funds where applicable, as referred to under point (a), (b)) and (c) of Article 38(1) of
managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No) and (c) of Article 38(1) of
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managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument fund of funds where applicable, as referred to under point (a), (b Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial) and (c) of Article 38(1) of 1303/2013) Body governed by public or
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managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument fund of funds where applicable, as referred to under point (a), (b Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)) and (c) of Article 38(1) of 1303/2013) Body governed by public or private law Cheshire and Warrington Development Limited
managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	and (c) of Article 38(1) of 1303/2013) Body governed by public or private law Cheshire and Warrington Development Limited Partnership
managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument fund of funds where applicable, as referred to under point (a), (b Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)) and (c) of Article 38(1) of 1303/2013) Body governed by public or private law Cheshire and Warrington Development Limited
managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument fund of funds where applicable, as referred to under point (a), (b Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	and (c) of Article 38(1) of 1303/2013) Body governed by public or private law Cheshire and Warrington Development Limited Partnership Cheshire East Borough
managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument fund of funds where applicable, as referred to under point (a), (b Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	One of Article 38(1) of 1303/2013) Body governed by public or private law Cheshire and Warrington Development Limited Partnership Cheshire East Borough Council, Middlewich Road,
managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument fund of funds where applicable, as referred to under point (a), (b Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	Development Limited Partnership Cheshire East Borough Council, Middlewich Road, Sandbach, Cheshire, CW11
managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument fund of funds where applicable, as referred to under point (a), (b. Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11.1. Type of implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Development Limited Partnership Cheshire East Borough Council, Middlewich Road, Sandbach, Cheshire, CW11 1HZ
managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument fund of funds where applicable, as referred to under point (a), (b. Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Oheshire and Warrington Development Limited Partnership Cheshire East Borough Council, Middlewich Road, Sandbach, Cheshire, CW11 1HZ Interadministrative
managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument fund of funds where applicable, as referred to under point (a), (b Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Oheshire and Warrington Development Limited Partnership Cheshire East Borough Council, Middlewich Road, Sandbach, Cheshire, CW11 1HZ Interadministrative

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25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in EUR)	1,723,920.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	1
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	1
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	1
29.1. out of which large enterprises	
29.2. out of which SMEs	1
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in	
EUR)	1 1 00 1 1
138 Total amount of other contributions outside FSI Funds reised	
38. Total amount of other contributions, outside ESI Funds, raised (FUR)	by the financial instrument
(EUR)	
(EUR) 38.3. Total amount of other contributions, outside the ESI Funds	1,826,636.00
(EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)	1,826,636.00
(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)	
(EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR)	1,826,636.00
(EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of	1,826,636.00
(EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	1,826,636.00
(EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding as	1,826,636.00 1,826,636.00 greement
(EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding as 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	1,826,636.00
(EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding as 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding	1,826,636.00 1,826,636.00 greement
(EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding as 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product	1,826,636.00 1,826,636.00 greement 0.00
(EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding as 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for	1,826,636.00 1,826,636.00 greement
(EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding as 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product,	1,826,636.00 1,826,636.00 greement 0.00
(EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding as 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product	1,826,636.00 1,826,636.00 greement 0.00
(EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding as 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for	1,826,636.00 1,826,636.00 greement 0.00
(EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional)	1,826,636.00 1,826,636.00 greement 0.00
(EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding as 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for	1,826,636.00 1,826,636.00 greement 0.00 2.06 its set-up and in selection 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 ESI Fund	ls to the financial instrument.
programme resources paid back to financial instrument from investm	
43 and 44, amounts used for differentiated treatment as referred to in	
equity investments with respect to previous years (Article 46(2)(g) as	
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	22,034.00
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support	
from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investments	nents made by the financial
instrument and value of investments and participations (Article 46)	
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	•
38.1. Total amount of other contributions, outside the ESI Funds	
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	
38.2.2. out of which private contributions (EUR)	
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	e indicators of the priority or
41. Output indicator (code number and name) to which the financial	P2 - Public or commercial
instrument contributes	buildings built or renovated
	1 - Total of the t

41.1. Target value of the output indicator	8,333.00
41.2. Value achieved by the financial instrument in relation to the target	5,028.00
value of the output indicator	

1. Priority axes or measures supporting the financial instrument, incluESI Fund programme.	uding fund of funds, under the
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 3.1. Amount of ESI Funds committed in funding agreements from the	04 - Supporting the shift towards a low-carbon economy in all sectors 8,856,415.00
individual thematic objective chosen in field 3 (optional) 4. other ESI Fund programmes providing contribution to the financia	
4.1. CCI number of each other ESI Fund programme providing contributions to the financial instrument	i msti ument
30. Date of completion of the ex ante assessment 31. Selection of bodies implementing financial instrument	19-Mar-2019
31.1. Has selection or designation process already been launched II. Description of the financial instrument and implementation arra Regulation (EU) No 1303/2013) 5. Name of the financial instrument	Yes Angements (Article 46(2)(b) of Cheshire & Warrington Urban Development Fund
6. Official address/place of business of the financial instrument (name of	PA4
the country and city)	Cheshire East Borough Council, Middlewich Road, Sandbach, Cheshire, CW11 1HZ
the country and city)7. Implementation arrangements	Cheshire East Borough Council, Middlewich Road, Sandbach, Cheshire, CW11
the country and city)	Cheshire East Borough Council, Middlewich Road, Sandbach, Cheshire, CW11

8. Type of the financial instrument 10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, and the body implement fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a sharpholder; a publicly covered bank or institution actablished as a legal	l) of
and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, and the body implement fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1 Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a	l) of
account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, and the body implement fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1 Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a	l) of
the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, and the body implement fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1 Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a	l) of
III. Identification of the body implementing the financial instrument, and the body implement fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1 Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a	l) of
III. Identification of the body implementing the financial instrument, and the body implement fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1 Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a	l) of
fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1 Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a	l) of
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a	
11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a	r
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a	or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a	or
legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a	
European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a	
international financial institution in which a Member State is a	
charahaldar a nublialy ayynad hank ar institution, astablished as a legal l	
shareholder; a publicly-owned bank or institution, established as a legal	
entity carrying out financial activities on a professional basis; a body	
governed by public or private law; managing authority undertaking	
implementation tasks directly (for loans or guarantees only)	1
11.1.1. Name of the body implementing the financial instrument Cheshire & Warrington Ur	oan
Development Fund	
11.1.2. Official address/place of business (country and town name) of Cheshire East Borough	
the body implementing the financial instrument Council, Middlewich Road Sondhook, Chocking CW11	*
Sandbach, Cheshire, CW11	L
12. Procedure of selecting the body implementing the financial Interadministrative coopera	ation
instrument: award of a public contract; other procedure	ttioii
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 10-Apr-	2019
implementing the financial instrument	2017
IV. Total amount of programme contributions, by priority or measure, paid to the final	ncial
instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e)	
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding 17,712,83	0.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR) 8,856,41	5.00
14.1.1. out of which ERDF (in EUR) (optional) 8,856,41	5.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial 4,472,16	0.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR) 2,236,08	0.00
15.1.1. out of which ERDF (in EUR) 2,236,08	
15.1.2. out of which Cohesion Fund (in EUR)	_
15.1.3. out of which ESF (in EUR)	

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

II. Description of the financial instrument and implementation arrangementation (EU) No 1303/2013)	ngements (Article 46(2)(b) of
5. Name of the financial instrument	Cheshire & Warrington UDF PA4
6. Official address/place of business of the financial instrument (name of the country and city)	Cheshire East Borough Council, Middlewich Road, Sandbach, Cheshire, CW11 1HZ
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Cheshire & Warrington Urban Development 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 c	, , ,
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Fiduciary account
institution III Identification of the hedy implementing the financial instrument	and the hadrimulementin

III. Identification of the body implementing the financial instrument, and the body implementing fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)

11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Cheshire and Warrington
	Development Limited
	Partnership
11.1.2. Official address/place of business (country and town name) of the	Cheshire East Borough
body implementing the financial instrument	Council, Middlewich Road,
	Sandbach, Cheshire, CW11
	1HZ
12. Procedure of selecting the body implementing the financial	Interadministrative
instrument: 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	10-Apr-2019
implementing the financial instrument	1
IV. Total amount of programme contributions, by priority or me	easure, paid to the financial
instrument and management costs incurred or management fees paid	d (Article $46(2)(d)$ and (e) of
instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013)	
instrument and management costs incurred or management fees paintenance (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding	d (Article 46(2)(d) and (e) of 17,712,830.00
instrument and management costs incurred or management fees paint Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR)	17,712,830.00
instrument and management costs incurred or management fees paint 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)	17,712,830.00 8,856,415.00
instrument and management costs incurred or management fees paint 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)	17,712,830.00
instrument and management costs incurred or management fees pain 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)	17,712,830.00 8,856,415.00
instrument and management costs incurred or management fees pain 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)	17,712,830.00 8,856,415.00
instrument and management costs incurred or management fees pain 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)	17,712,830.00 8,856,415.00
instrument and management costs incurred or management fees pain 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)	17,712,830.00 8,856,415.00 8,856,415.00
instrument and management costs incurred or management fees pained 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	17,712,830.00 8,856,415.00
instrument and management costs incurred or management fees pain 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)	17,712,830.00 8,856,415.00 8,856,415.00 4,472,160.00
instrument and management costs incurred or management fees pain Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR)	17,712,830.00 8,856,415.00 8,856,415.00 4,472,160.00 2,236,080.00
instrument and management costs incurred or management fees pair 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)	17,712,830.00 8,856,415.00 8,856,415.00 4,472,160.00
instrument and management costs incurred or management fees pair Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which Cohesion Fund (in EUR)	17,712,830.00 8,856,415.00 8,856,415.00 4,472,160.00 2,236,080.00
instrument and management costs incurred or management fees pair 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)	17,712,830.00 8,856,415.00 8,856,415.00 4,472,160.00 2,236,080.00
instrument and management costs incurred or management fees pair 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 ESF (in EUR)	17,712,830.00 8,856,415.00 8,856,415.00 4,472,160.00 2,236,080.00
instrument and management costs incurred or management fees pair Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.2. out of which ERDF (in EUR) 15.1.3. out of which ESF (in EUR) 15.1.4. out of which ESF (in EUR)	17,712,830.00 8,856,415.00 8,856,415.00 4,472,160.00 2,236,080.00 2,236,080.00
instrument and management costs incurred or management fees pair Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.2. out of which ERDF (in EUR) 15.1.3. out of which 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)	17,712,830.00 8,856,415.00 8,856,415.00 4,472,160.00 2,236,080.00
instrument and management costs incurred or management fees pained Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.2. out of which ERDF (in EUR) 15.1.3. out of which Cohesion Fund (in EUR) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR)	17,712,830.00 8,856,415.00 8,856,415.00 4,472,160.00 2,236,080.00 2,236,080.00
instrument and management costs incurred or management fees pained Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.2. out of which ERDF (in EUR) 15.1.3. out of which ESF (in EUR) 15.1.4. out of which 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 EMFF (in EUR) 15.1.7. out of which EMFF (in EUR) 15.1.8. out of which EMFF (in EUR)	17,712,830.00 8,856,415.00 8,856,415.00 4,472,160.00 2,236,080.00 2,236,080.00
instrument and management costs incurred or management fees pained Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.2. out of which ERDF (in EUR) 15.1.3. out of which Cohesion Fund (in EUR) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR)	17,712,830.00 8,856,415.00 8,856,415.00 4,472,160.00 2,236,080.00 2,236,080.00 2,236,080.00
instrument and management costs incurred or management fees pained Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.2. out of which ERDF (in EUR) 15.1.3. out of which ESF (in EUR) 15.1.4. out of which 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 EMFF (in EUR) 15.1.7. out of which EMFF (in EUR) 15.1.8. out of which EMFF (in EUR)	17,712,830.00 8,856,415.00 8,856,415.00 4,472,160.00 2,236,080.00 2,236,080.00 2,236,080.00
instrument and management costs incurred or management fees pained Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.2. out of which ERDF (in EUR) 15.1.3. out of which Cohesion Fund (in EUR) 15.1.4. out of which ESF (in EUR) 15.1.5. out of which EAFRD (in EUR) 15.1.5. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR) 15.2.2. out of which total amount of national private funding (in EUR) 16. Total amount of programme contributions paid to the financial	17,712,830.00 8,856,415.00 8,856,415.00 4,472,160.00 2,236,080.00 2,236,080.00 2,236,080.00

17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	anofit of final reginients or
V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for invest	
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	
22. Name of financial product offered by the financial instrument	Cheshire & Warrington
22. Name of financial product offered by the financial instrument	UDF PA4 Loan Fund
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	8,036,117.00
guarantee, equity, quasi-equity or other financial product contracts with	0,030,117.00
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	4,018,058.00
25. Total amount of programme contributions paid to final recipients	4,472,160.00
through this loan, micro-loans, equity or other products, or, in the case of	1,172,100.00
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	2,236,080.00
25.1.1. out of which ERDF (in EUR)	2,236,080.00
25.1.2. out of which Cohesion Fund (in EUR)	2,200,000.00
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in EUR)	2,236,080.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	2,230,000.00
product contracts signed with final recipients, by product	1
28. Number of loan/guarantee/equity or quasi-equity/other financial	1
product investments made in final recipients, by product	1
29. Number of financial recipients supported by the financial product	1
29.1. out of which large enterprises	1
29.2. out of which SMEs	1
29.2.1. out of which microenterprises	1
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	

EUR)	
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the financial instrument
38.3. Total amount of other contributions, outside the ESI Funds	
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product	0.00
39.2. Achieved leverage effect at the end of reporting year for	1.00
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress is	_
bodies implementing the financial instrument (including the body in	inplementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
1 01	
32.1. If the financial instrument was not operational at the end of the	
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund	
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Functional programme resources paid back to financial instrument from investment.	ents as referred to in Articles
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) and the end of the reporting year, date of the winding-up	ents as referred to in Articles Article 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Function programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to interest equity investments with respect to previous years (Article 46(2)(g) a 1303/2013)	ents as referred to in Articles a Article 43a, and the value of nd (i) of Regulation (EU) No
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Functional programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) and the end of the reporting year, date of the winding-up	ents as referred to in Articles Article 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) a 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the	ents as referred to in Articles a Article 43a, and the value of nd (i) of Regulation (EU) No
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Functional programme resources paid back to financial instrument from investments and 44, amounts used for differentiated treatment as referred to interest equity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	ents as referred to in Articles a Article 43a, and the value of nd (i) of Regulation (EU) No
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to interest investments with respect to previous years (Article 46(2)(g) a 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support	ents as referred to in Articles a Article 43a, and the value of nd (i) of Regulation (EU) No
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) a 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	ents as referred to in Articles a Article 43a, and the value of nd (i) of Regulation (EU) No
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) a 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	ents as referred to in Articles a Article 43a, and the value of nd (i) of Regulation (EU) No
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) a 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors	ents as referred to in Articles a Article 43a, and the value of nd (i) of Regulation (EU) No
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) a 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart	ents as referred to in Articles a Article 43a, and the value of nd (i) of Regulation (EU) No
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32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) a 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	ents as referred to in Articles a Article 43a, and the value of nd (i) of Regulation (EU) No
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) a 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management	ents as referred to in Articles a Article 43a, and the value of nd (i) of Regulation (EU) No
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investmed and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) a 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	ents as referred to in Articles a Article 43a, and the value of nd (i) of Regulation (EU) No
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to it equity investments with respect to previous years (Article 46(2)(g) a 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the	ents as referred to in Articles a Article 43a, and the value of nd (i) of Regulation (EU) No
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investmed and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) a 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	ents as referred to in Articles a Article 43a, and the value of nd (i) of Regulation (EU) No

bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investm	
instrument and value of investments and participations (Article 46(2	2)(h) of Regulation (EU) No
1303/2013)	1 1 0 11 1
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	
38.2.2. out of which private contributions (EUR)	
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	CO34 - GHG reduction:
instrument contributes	Estimated annual decrease
	of GHG
41.1. Target value of the output indicator	6,045.00
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 financia	al instrument, including fund of funds, under the	
ESI Fund programme.		
1.1. Priority axis supporting the financial instrument	1 - Promoting Research and Innovation	
under the ESI Fund programme		
2. Name of ESI Fund(s) supporting the financial	ERDF	
instrument under the priority axis or measure		
3. Thematic objective(s) referred to in the first	01 - Strengthening research, technological	
paragraph of Article 9 of Regulation (EU) No	development and innovation	
1303/2013 supported by the financial instrument		
3.1. Amount of ESI Funds committed in funding	17,772,000.00	
agreements from the individual thematic objective		
chosen in field 3 (optional)		
4. other ESI Fund programmes providing contribut	tion to the financial instrument	
4.1. CCI number of each other ESI Fund programme		
providing contributions to the financial instrument		
30. Date of completion of the ex ante assessment	22-Dec-2017	
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	Cornwall & Isles of Scilly - PA1	
6. Official address/place of business of the financial	Steel City House, West Street, Sheffield, S1 2GQ	
instrument (name of the country and city)	·	
7. Implementation arrangements		
7.1. Financial instruments set up at Union level,		
managed directly or indirectly by the Commission		
referred to in Article 38(1)(a) of Regulation (EU) No		
1303/2013, supported from ESI Fund programme		
contributions		
7.1.1. Name of the Union-level financial instrument		
7.2. Financial instrument set up at national, regional,	Entrustment of implementation tasks to another	
transnational or cross-border level, managed by or	body governed by public or private law	
under the responsibility of the managing authority		
referred to in Article 38(1)(b), supported from ESI		
Fund programme contributions under point (a), (b),		
(c) and d) of Article 38(4) of Regulation (EU) No		
1303/2013		
7.3. Financial instrument combining financial contribution from MA with EIB financial products		
under European Fund for Strategic Investment in		
accordance with Article 39a, referred to in Article		
38(1)(c)		
8. Type of the financial instrument	Fund of funds	
10. Legal status of the financial instrument, pursuant	Fiduciary account	
to Article 38(6) and Article 39a(5)(b) of Regulation		
(EU) No 1303/2013 (for financial instruments		
referred to in Article 38(1)(b) and (c) only): fiduciary		
account opened in the name of the implementing		
body and on behalf of the managing authority or		
separate block of finance within a financial		
institution		
, _	III. Identification of the body implementing the financial instrument, and the body implementing	
fund of funds where applicable, as referred to u	<u>-</u>	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of F	(EU) No 1303/2013)	
11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article	Body governed by public or private law	
38(4) and Article 39a(5) of Regulation (EU) No	Body governed by public of private law	
1303/2013: existing or newly created legal entity		
dedicated to implementing financial instruments; the		
European Investment Bank; the European Investment		
Fund; international financial institution in which a		
Member State is a shareholder; a publicly-owned		
bank or institution, established as a legal entity		
carrying out financial activities on a professional		
basis; a body governed by public or private law;		
managing authority undertaking implementation		
tasks directly (for loans or guarantees only)		
11.1.1. Name of the body implementing the financial	Cornwall & the Isles of Scilly Investment Fund	

instrument	
11.1.2. Official address/place of business (country	Steel City House, West Street, Sheffield, S1 2GQ
and town name) of the body implementing the	Steel City House, West Street, Sherfield, ST 20Q
financial instrument	
	Others
12. Procedure of selecting the body implementing	Others
the financial instrument: award of a public contract;	
other procedure	
12.1. Description of the other procedure of selecting	Entrustment of a publicly owned company, via
the body implementing the financial instrument	inter-administrative co-operation between the
	managing authority and The Secretary of State for
	Business, Energy and Industrial Strategy (BEIS) in
	accordance with Article 38 (1)(b) & 38 4(b) (iii)
	of the CPR, and s3.6.2 of Commission Notice
	2016/C 276/01
13. Date of signature of the funding agreement with	21-Feb-2018
the body implementing the financial instrument	
IV. Total amount of programme contributions,	by priority or measure, paid to the financial
instrument and management costs incurred or m	anagement fees paid (Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions	22,573,363.00
committed in the funding agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	17,772,000.00
14.1.1. out of which ERDF (in EUR) (optional)	17,772,000.00
14.1.2. out of which Cohesion Fund (in EUR)	,,
(optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to	11,440,500.00
the financial instrument (in EUR)	11,440,300.00
	0.152.400.00
	9,152,400.00
contributions (in EUR)	0.152.400.00
15.1.1. out of which ERDF (in EUR)	9,152,400.00
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-	2,288,100.00
financing (in EUR)	
15.2.1. out of which total amount of national public	1,430,062.00
funding (in EUR)	
15.2.2. out of which total amount of national private	858,038.00
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	0.00
out of programme contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
2 dat of milen dube femalieration (in DON)	

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 1
VI. The performance of the financial instrument, in	
bodies implementing the financial instrument (inc	cluding the body implementing a rund of runds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was	V
	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	f 41 - ECI E 1 - 4 - 41 - 62 1 - 4 - 41 62 1 4
VII. Interest and other gains generated by support	
programme resources paid back to financial instru	
43 and 44, amounts used for differentiated treatme	
equity investments with respect to previous years 1303/2013)	(Article 40(2)(g) and (i) of Regulation (EU) No
35. Interest and other gains generated by payments	19,463.00
from ESI Funds to the financial instrument (in EUR)	
37. Amounts of resources attributable to ESI Funds	
used in accordance with Article 44 and 43a	
37.1. out of which amounts paid for differentiated	
treatment of investors operating under the market	
economy principle, who provide counterpart	
resources to the support from the ESI Funds to the	
financial instrument or who co-invest at the level of	
final recipient (in EUR)	
37.2. out of which amounts paid for the	
reimbursement of management costs incurred and	
payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the	
nominal amount of the ESI Funds contribution to the	
financial instrument resulting from negative interest,	
if such losses occur despite active treasury	
management by the bodies implementing financial	
instruments (in EUR)	
VIII. Progress in achieving the expected leverage	
instrument and value of investments and participe 1303/2013)	pations (Article 46(2)(h) of Regulation (EU) No
38. Total amount of other contributions, outside (EUR)	ESI Funds, raised by the financial instrument
38.1. Total amount of other contributions, outside the	9,152,400.00
ESI Funds committed in the funding agreement with	9,132,400.00
the body implementing the financial instrument (in	
EUR)	
38.1A. Contributions under EIB financial product	
committed in the funding agreement with the body	
committee in the running agreement with the body	

2,288,100.00
1,430,062.00
858,038.00

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

Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Cornwall & Isles of Scilly Fund - PA1
6. Official address/place of business of the financial	Lowena House Glenthorne Court Truro
instrument (name of the country and city)	Business Park Threemilestone Truro, TR4 9NY
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Cornwall & Isles of Scilly - PA1
8.1. Tailor-made or financial instruments complying	Tailor-made
with standard terms and conditions i.e. "off-the-shelf	
instruments"	
9. Type of products provided by financial instrume	, , , , , , , , , , , , , , , , , , , ,
quasi-equity investments, other financial product or	
instrument pursuant to Article 37(7) of Regulation (E	U) No 1303/2013
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to	No
micro-enterprises) according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial	No
instrument	
9.1. Description of the other financial product	
9.2. Other support combined within the financial	
instrument: grant, interest rate subsidy, guarantee fee	
subsidy pursuant to Article 37(7) of Regulation (EU)	
No 1303/2013	
10. Legal status of the financial instrument, pursuant to	Fiduciary account
Article 38(6) and Article 39a(5)(b) of Regulation (EU)	
No 1303/2013 (for financial instruments referred to in	
Article 38(1)(b) and (c) only): fiduciary account opened	
in the name of the implementing body and on behalf of	
the managing authority or separate block of finance	
within a financial institution	noial instrument and the hadringular action
III. Identification of the body implementing the final	
fund of funds where applicable, as referred to un	ter point (a), (b) and (c) of Article 38(1) of

fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)

11. Body implementing the financial instrument

11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority	Body governed by public or private law
undertaking implementation tasks directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	FSE Group
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Lowena House Glenthorne Court Truro Business Park Threemilestone Truro, TR4 9NY
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Others
12.1. Description of the other procedure of selecting the body implementing the financial instrument	Entrustment of a publicly owned company, via inter-administrative co-operation between the managing authority and The Secretary of State for Business, Energy and Industrial Strategy (BEIS) in accordance with Article 38 (1)(b) & 38 4(b) (iii) of the CPR, and s3.6.2 of Commission Notice 2016/C 276/01
13. Date of signature of the funding agreement with the body implementing the financial instrument	21-Feb-2018
IV. Total amount of programme contributions, by instrument and management costs incurred or man	
Regulation (EU) No 1303/2013) 14. Total amount of programme contributions	22,573,363.00
committed in the funding agreement (in EUR)	22,373,303.00
14.1. out of which ESI Funds contributions (in EUR)	17,772,000.00
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)	11 440 500 00
15. Total amount of programme contributions paid to the financial instrument (in EUR)	11,440,500.00
15.1. out of which amount of ESI Funds contributions (in EUR)	9,152,400.00
15.1.1. out of which ERDF (in EUR)	9,152,400.00
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	2,288,100.00
(in EUR)	, ,
15.2.1. out of which total amount of national public	1,430,062.00
funding (in EUR)	, ,
15.2.2. out of which total amount of national private	858,038.00
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	0.00
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 recipien	ts, or to the benefit of final recipients, or
committed in guarantee contracts by the financial inst	trument for investments in final recipients, by
ESI Funds programme and priority or measure (Artic	
3 3 3 3	CloS PA1 - Equity Fund
instrument	
22.1. Type of financial product offered by the financial	Equity
instrument	
24. Total amount of programme contributions	3,321,371.00
committed in this loan, guarantee, equity, quasi-equity	
or other financial product contracts with final recipients	
(in EUR)	
24.1. out of which total amount of ESI Funds	2,657,096.42
contributions (in EUR)	
25. Total amount of programme contributions paid to	3,321,371.00
final recipients through this loan, micro-loans, equity or	
other products, or, in the case of guarantee, committed	
for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds	2,657,096.42
contributions (in EUR)	

25.1.1. out of which ERDF (in EUR)	2,657,096.42
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-	415,172.38
financing (in EUR)	
25.3. out of which total amount of national private co-	249,102.20
financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-	3
equity/other financial product contracts signed with	
final recipients, by product	
28. Number of loan/guarantee/equity or quasi-	3
equity/other financial product investments made in final	
recipients, by product	
29. Number of financial recipients supported by the	3
financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	3
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients	
supported	
29.4.1. description of other type of final recipients	
supported	
38. Total amount of other contributions, outside E (EUR)	SI 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)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product	
mobilised at the level of final recipient (only for the	
instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference	
39.1. Expected leverage effect for loan/guarantee/equity	1.25
or quasi-equity investment/other financial product, by	
reference to the funding agreement, by product	
39.2. Achieved leverage effect at the end of reporting	1.00
year for loan/guarantee/equity or quasi-equity	
investment/other financial product, by product	0.00
39.3. Investment mobilised through ESIF financial	0.00
instruments for loan/guarantee/equity and quasi-equity	
investment, by product (Optional)	2 221 271 00
40. Value of investments and participations in equity	3,321,371.00
(in EUR)	
	Clos DA1 Logg Free J
22. Name of financial product offered by the financial instrument	CIoS PA1 - Loan Fund

22.1. Type of financial product offered by the financial	Loan
instrument	
24. Total amount of programme contributions	282,167.04
committed in this loan, guarantee, equity, quasi-equity	
or other financial product contracts with final recipients	
(in EUR)	
24.1. out of which total amount of ESI Funds	225,733.60
contributions (in EUR)	
25. Total amount of programme contributions paid to	282,167.04
final recipients through this loan, micro-loans, equity or	
other products, or, in the case of guarantee, committed	
for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds	225,733.60
contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	225,733.60
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-	56,433.44
financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-	1
equity/other financial product contracts signed with	
final recipients, by product	
28. Number of loan/guarantee/equity or quasi-	1
equity/other financial product investments made in final	
recipients, by product	
29. Number of financial recipients supported by the	1
financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	1
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients	
supported	
29.4.1. description of other type of final recipients	
supported	
33. Total number of disbursed loans defaulted or total	
number of guarantees provided and called due to the	
loan default	
34. Total amount of disbursed loans defaulted (in EUR)	
or total amount committed for guarantees provided and	
called due to loan default (in EUR)	
38. Total amount of other contributions, outside Es	SI Funds, raised by the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the	
ESI Funds mobilised at the level of final recipients (in	

EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product	
mobilised at the level of final recipient (only for the	
instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference	e to the funding agreement
39.1. Expected leverage effect for loan/guarantee/equity	1.25
or quasi-equity investment/other financial product, by	
reference to the funding agreement, by product	
39.2. Achieved leverage effect at the end of reporting	1.00
year for loan/guarantee/equity or quasi-equity	
investment/other financial product, by product	
39.3. Investment mobilised through ESIF financial	282,167.04
instruments for loan/guarantee/equity and quasi-equity	_===,101101
investment, by product (Optional)	
VI. The performance of the financial instrument, incl	uding progress in its set-up and in selection of
bodies implementing the financial instrument (include	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	and the soup implementing a rand of rands)
32. Information whether the financial instrument was	Yes
still operational at the end of the reporting year	100
	<u>'</u>
32.1. If the financial instrument was not operational at	
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	om the ESI Funds to the financial instrument
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support fr	·
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support fr programme resources paid back to financial instruments.	ent from investments as referred to in Articles
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support fr programme resources paid back to financial instrume 43 and 44, amounts used for differentiated treatment	ent from investments as referred to in Articles as referred to in Article 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support fr programme resources paid back to financial instrumed and 44, amounts used for differentiated treatment equity investments with respect to previous years (A)	ent from investments as referred to in Articles as referred to in Article 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support fr programme resources paid back to financial instrumed 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years (A 1303/2013)	ent from investments as referred to in Articles as referred to in Article 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support fr programme resources paid back to financial instrume 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years (A 1303/2013) 35. Interest and other gains generated by payments	ent from investments as referred to in Articles as referred to in Article 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support fr programme resources paid back to financial instrume 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years (A 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	ent from investments as referred to in Articles as referred to in Article 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support fr programme resources paid back to financial instrume 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years (A 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument	ent from investments as referred to in Articles as referred to in Article 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support fr programme resources paid back to financial instrume 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years (A 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the	ent from investments as referred to in Articles as referred to in Article 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support fr programme resources paid back to financial instrume 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years (A 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	ent from investments as referred to in Articles as referred to in Article 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support fr programme resources paid back to financial instrume 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years (A 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR)	ent from investments as referred to in Articles as referred to in Article 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support fr programme resources paid back to financial instrume 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years (A 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument 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	ent from investments as referred to in Articles as referred to in Article 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support fr programme resources paid back to financial instrume 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years (A 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument 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)	ent from investments as referred to in Articles as referred to in Article 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support fr programme resources paid back to financial instrume 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years (A 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds	ent from investments as referred to in Articles as referred to in Article 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support fr programme resources paid back to financial instrume 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years (A1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	ent from investments as referred to in Articles as referred to in Article 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support fr programme resources paid back to financial instrume 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years (A 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated	ent from investments as referred to in Articles as referred to in Article 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support fr programme resources paid back to financial instrume 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years (A 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market	ent from investments as referred to in Articles as referred to in Article 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support fr programme resources paid back to financial instrume 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years (A 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources	ent from investments as referred to in Articles as referred to in Article 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support fr programme resources paid back to financial instrume 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years (A 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial	ent from investments as referred to in Articles as referred to in Article 43a, and the value of
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32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support fr programme resources paid back to financial instrume 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years (A 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	ent from investments as referred to in Articles as referred to in Article 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support fr programme resources paid back to financial instrume 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years (A 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement	ent from investments as referred to in Articles as referred to in Article 43a, and the value of
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32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support fr programme resources paid back to financial instrume 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years (A 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	ent from investments as referred to in Articles as referred to in Article 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support fr programme resources paid back to financial instrume 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years (A 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of	ent from investments as referred to in Articles as referred to in Article 43a, and the value of

financial instrument resulting from negative interest, if	
such losses occur despite active treasury management	
by the bodies implementing financial instruments (in	
EUR)	
VIII. Progress in achieving the expected leverage	effect of investments made by the financial
instrument and value of investments and participat	ions (Article 46(2)(h) of Regulation (EU) No
1303/2013)	
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	9,152,400.00
ESI Funds committed in the funding agreement with	
the body implementing the financial instrument (in	
EUR)	
38.1A. Contributions under EIB financial product	
committed in the funding agreement with the body	
implementing the financial instrument (only for the	
instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the	2,288,100.00
ESI Funds paid to the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	1,430,062.00
38.2.2. out of which private contributions (EUR)	858,038.00
38.2A. Contribution under EIB financial product paid	
to FI (only for the instruments under Article 38(1)(c))	
(in EUR)	
IX. Contribution of the financial instrument to the ac	
measure concerned (Article 46(2)(j) of Regulation (EU	
41. Output indicator (code number and name) to	CO04 - Productive investment: Number of
which the financial instrument contributes	enterprises receiving non-financial support
41.1. Target value of the output indicator	5.00
41.2. Value achieved by the financial instrument in	0.00
relation to the target value of the output indicator	CO20 Pagagrah Innovation Number of
41. Output indicator (code number and name) to which the financial instrument contributes	CO29 - Research, Innovation: Number of
which the financial instrument contributes	enterprises supported to introduce new to the firm products
41.1. Target value of the output indicator	9.00
41.2. Value achieved by the financial instrument in	1.00
relation to the target value of the output indicator	1.00
41. Output indicator (code number and name) to	CO01 - Productive investment: Number of
which the financial instrument contributes	enterprises receiving support
41.1. Target value of the output indicator	97.00
41.2. Value achieved by the financial instrument in	7.00
relation to the target value of the output indicator	
41. Output indicator (code number and name) to	CO03 - Productive investment: Number of
which the financial instrument contributes	enterprises receiving financial support other
	than grants
41.1. Target value of the output indicator	92.00
41.2. Value achieved by the financial instrument in	7.00
relation to the target value of the output indicator	
41. Output indicator (code number and name) to	CO28 - Research, Innovation: Number of

which the financial instrument contributes	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	1.00
relation to the target value of the output indicator	
41. Output indicator (code number and name) to	CO07 - Productive investment: Private
which the financial instrument contributes	investment matching public support to
	enterprises (non-grants)
41.1. Target value of the output indicator	17,941,616.00
41.2. Value achieved by the financial instrument in	3,106,728.00
relation to the target value of the output indicator	
41. Output indicator (code number and name) to	CO05 - Productive investment: Number of new
which the financial instrument contributes	enterprises supported
41.1. Target value of the output indicator	3.00
41.2. Value achieved by the financial instrument in	2.00
relation to the target value of the output indicator	
41. Output indicator (code number and name) to	CO08 - Productive investment: Employment
which the financial instrument contributes	increase in supported enterprises
41.1. Target value of the output indicator	157.00
41.2. Value achieved by the financial instrument in	15.00
relation to the target value of the output indicator	

I. Identification of the programme and priority or	measure from which support from the ESI Funds
is provided (Article 46(2)(a) of Regulation (EU) No	1303/2013)
1. Priority axes or measures supporting the financi	al instrument, including fund of funds, under the
ESI Fund programme.	
1.1. Priority axis supporting the financial instrument	3 - Enhancing the Competitiveness of SMEs
under the ESI Fund programme	
2. Name of ESI Fund(s) supporting the financial	ERDF
instrument under the priority axis or measure	
3. Thematic objective(s) referred to in the first	03 - Enhancing the competitiveness of small and
paragraph of Article 9 of Regulation (EU) No	medium-sized enterprises, the agricultural sector
1303/2013 supported by the financial instrument	(for the EAFRD) and the fisheries and
	aquaculture sector (for the EMFF)
3.1. Amount of ESI Funds committed in funding	17,772,000.00
agreements from the individual thematic objective	
chosen in field 3 (optional)	
4. other ESI Fund programmes providing contribu	tion to the financial instrument
4.1. CCI number of each other ESI Fund programme	
providing contributions to the financial instrument	
30. Date of completion of the ex ante assessment	22-Dec-2017
31. Selection of bodies implementing financial instr	rument
31.1. Has selection or designation process already	Yes
been launched	
II. Description of the financial instrument and in	nplementation arrangements (Article 46(2)(b) of
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Cornwall & Isles of Scilly - PA3
6. Official address/place of business of the financial	Steel City House, West Street, Sheffield, S1 2GQ

instrument (name of the country and city)	
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 tasks, through the
transnational or cross-border level, managed by or	direct award of a contract
under the responsibility of the managing authority	
referred to in Article 38(1)(b), supported from ESI	
Fund programme contributions under point (a), (b),	
(c) and d) of Article 38(4) of Regulation (EU) No	
1303/2013	
7.3. Financial instrument combining financial	
contribution from MA with EIB financial products	
under European Fund for Strategic Investment in	
accordance with Article 39a, referred to in Article	
38(1)(c)	
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant	Fiduciary account
to Article 38(6) and Article 39a(5)(b) of Regulation	Triductary account
, , , , ,	
(EU) No 1303/2013 (for financial instruments	
referred to in Article 38(1)(b) and (c) only):	
fiduciary account opened in the name of the	
implementing body and on behalf of the managing	
authority or separate block of finance within a	
financial institution	
III. Identification of the body implementing the f	
fund of funds where applicable, as referred to	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of I	Regulation (EU) No 1303/2013)
11. Body implementing the financial instrument	D 1 11 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1
11.1. Type of implementing body pursuant to Article	Body governed by public or private law
38(4) and Article 39a(5) of Regulation (EU) No	
1303/2013: existing or newly created legal entity	
dedicated to implementing financial instruments; the	
European Investment Bank; the European	
Investment Fund; international financial institution	
in which a Member State is a shareholder; a	
publicly-owned bank or institution, established as a	
legal entity carrying out financial activities on a	
professional basis; a body governed by public or	
private law; managing authority undertaking	
implementation tasks directly (for loans or	
guarantees only)	
11.1.1. Name of the body implementing the financial	Cornwall & the Isles of Scilly Investment Fund
instrument	
11.1.2. Official address/place of business (country	Steel City House, West Street, Sheffield, S1 2GQ
and town name) of the body implementing the	,
and the state of t	1

financial instrument	
	Others
12. Procedure of selecting the body implementing the financial instrument: award of a public contract;	Outers
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 implementing the imaneral instrument	managing authority and The Secretary of State for
	Business, Energy and Industrial Strategy (BEIS) in
	accordance with Article 38 (1)(b) & 38 4(b) (iii)
	of the CPR, and s3.6.2 of Commission Notice
	2016/C 276/01
13. Date of signature of the funding agreement with	21-Feb-2018
the body implementing the financial instrument	
IV. Total amount of programme contributions,	by priority or measure, paid to the financial
instrument and management costs incurred or m	
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions	22,573,363.00
committed in the funding agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	17,772,000.00
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	11,440,500.00
to the financial instrument (in EUR)	
15.1. out of which amount of ESI Funds	9,152,400.00
contributions (in EUR)	
15.1.1. out of which ERDF (in EUR)	9,152,400.00
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-	2,288,100.00
financing (in EUR)	4 400 0 50 00
15.2.1. out of which total amount of national public	1,430,062.00
funding (in EUR)	050 020 00
15.2.2. out of which total amount of national private	858,038.00
funding (in EUR)	
16. Total amount of programme contributions paid	
to the financial instrument under Youth Employment	
Initiative (YEI) (in EUR)	0.00
17. Total amount of management costs and fees paid	0.00
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	
21. Contitutions of land and/of real estate III the	

financial instrument pursuant to Article 37(10) of	
Regulation (EU) No 1303/2013 (relevant for final	
report only) (in EUR)	
VI. The performance of the financial instrument, i	
bodies implementing the financial instrument (inc	cluding the body implementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	X/
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-	
VII. Interest and other gains generated by support	from the FSI Funds to the financial instrument
programme resources paid back to financial instru	
43 and 44, amounts used for differentiated treatment	
equity investments with respect to previous years	· · · · · · · · · · · · · · · · · · ·
1303/2013)	(=====================================
35. Interest and other gains generated by payments	19,463.00
from ESI Funds to the financial instrument (in EUR)	,
37. Amounts of resources attributable to ESI Funds	
used in accordance with Article 44 and 43a	
37.1. out of which amounts paid for differentiated	
treatment of investors operating under the market	
economy principle, who provide counterpart	
resources to the support from the ESI Funds to the	
financial instrument or who co-invest at the level of	
final recipient (in EUR)	
37.2. out of which amounts paid for the	
reimbursement of management costs incurred and	
payment of management fees of the financial instrument (in EUR)	
37.3. out of which amounts to cover losses in the	
nominal amount of the ESI Funds contribution to the	
financial instrument resulting from negative interest,	
if such losses occur despite active treasury	
management by the bodies implementing financial	
instruments (in EUR)	
VIII. Progress in achieving the expected leverage	ge effect of investments made by the financial
instrument and value of investments and partici	
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	9,152,400.00
the ESI Funds committed in the funding agreement	
with the body implementing the financial instrument	
(in EUR)	
38.1A. Contributions under EIB financial product	
committed in the funding agreement with the body	
implementing the financial instrument (only for the instruments under Article 38(1)(a)) (in FUP)	
instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside	2,288,100.00
36.2. Total amount of other contributions, outside	2,288,100.00

the ESI Funds paid to the financial instrument (in	
EUR)	
38.2.1. out of which public contributions (EUR)	1,430,062.00
38.2.2. out of which private contributions (EUR)	858,038.00
38.2A. Contribution under EIB financial product	
paid to FI (only for the instruments under Article	
38(1)(c)) (in EUR)	

II. Description of the financial instrument and impl	ementation arrangements (Article 46(2)(h) of
Regulation (EU) No 1303/2013)	ementation arrangements (ritiele 40(2)(b) of
5. Name of the financial instrument	Cornwall & Isles of Scilly Fund - PA3
6. Official address/place of business of the financial	Lowena House Glenthorne Court Truro
instrument (name of the country and city)	Business Park Threemilestone Truro, TR4 9NY
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Cornwall & Isles of Scilly - PA3
8.1. Tailor-made or financial instruments complying	Tailor-made
with standard terms and conditions i.e. "off-the-shelf	
instruments"	
9. Type of products provided by financial instrume	nt: 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 (E	U) No 1303/2013
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to	No
micro-enterprises) according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial	No
instrument	
9.1. Description of the other financial product	
9.2. Other support combined within the financial	
instrument: grant, interest rate subsidy, guarantee fee	
subsidy pursuant to Article 37(7) of Regulation (EU)	
No 1303/2013	
10. Legal status of the financial instrument, pursuant to	Fiduciary account
Article 38(6) and Article 39a(5)(b) of Regulation (EU)	
No 1303/2013 (for financial instruments referred to in	
Article 38(1)(b) and (c) only): fiduciary account opened	
in the name of the implementing body and on behalf of	
the managing authority or separate block of finance	
within a financial institution	
III. Identification of the body implementing the fina	, , ,
fund of funds where applicable, as referred to und	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Reg	gulation (EU) No 1303/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article	Body governed by public or private law
38(4) and Article 39a(5) of Regulation (EU) No	

1303/2013: existing or newly created legal entity	
dedicated to implementing financial instruments; the	
European Investment Bank; the European Investment	
Fund; international financial institution in which a	
Member State is a shareholder; a publicly-owned bank	
or institution, established as a legal entity carrying out	
financial activities on a professional basis; a body	
governed by public or private law; managing authority	
undertaking implementation tasks directly (for loans or	
guarantees only)	
11.1.1. Name of the body implementing the financial	FSE Group
	TSE Gloup
instrument	Language Claudhausa Canad Tanan
11.1.2. Official address/place of business (country and	Lowena House Glenthorne Court Truro
town name) of the body implementing the financial	Business Park Threemilestone Truro, TR4 9NY
instrument	
12. Procedure of selecting the body implementing the	Others
financial instrument: award of a public contract; other	
procedure	
12.1. Description of the other procedure of selecting the	Entrustment of a publicly owned company, via
body implementing the financial instrument	inter-administrative co-operation between the
	managing authority and The Secretary of State
	for Business, Energy and Industrial Strategy
	(BEIS) in accordance with Article 38 (1)(b) &
	1.38 4(b) (111) of the CPR, and \$3.6.2 of
	38 4(b) (iii) of the CPR, and s3.6.2 of Commission Notice 2016/C 276/01
13 Date of signature of the funding agreement with the	Commission Notice 2016/C 276/01
13. Date of signature of the funding agreement with the body implementing the financial instrument	
body implementing the financial instrument	Commission Notice 2016/C 276/01 21-Feb-2018
body implementing the financial instrument IV. Total amount of programme contributions, by	Commission Notice 2016/C 276/01 21-Feb-2018 y priority or measure, paid to the financial
instrument and management costs incurred or management.	Commission Notice 2016/C 276/01 21-Feb-2018 y priority or measure, paid to the financial
body implementing the financial instrument IV. Total amount of programme contributions, by instrument and management costs incurred or management (EU) No 1303/2013)	Commission Notice 2016/C 276/01 21-Feb-2018 y priority or measure, paid to the financial agement fees paid (Article 46(2)(d) and (e) of
body implementing the financial instrument IV. Total amount of programme contributions, by instrument and management costs incurred or management (EU) No 1303/2013) 14. Total amount of programme contributions	Commission Notice 2016/C 276/01 21-Feb-2018 y priority or measure, paid to the financial
body implementing the financial instrument IV. Total amount of programme contributions, by instrument and management costs incurred or management (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR)	Commission Notice 2016/C 276/01 21-Feb-2018 7 priority or measure, paid to the financial agement fees paid (Article 46(2)(d) and (e) of 22,573,363.00
body implementing the financial instrument IV. Total amount of programme contributions, by instrument and management costs incurred or management (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR)	Commission Notice 2016/C 276/01 21-Feb-2018 y priority or measure, paid to the financial agement fees paid (Article 46(2)(d) and (e) of
body implementing the financial instrument IV. Total amount of programme contributions, by instrument and management costs incurred or management (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional)	Commission Notice 2016/C 276/01 21-Feb-2018 7 priority or measure, paid to the financial agement fees paid (Article 46(2)(d) and (e) of 22,573,363.00
body implementing the financial instrument IV. Total amount of programme contributions, by instrument and management costs incurred or management (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR)	Commission Notice 2016/C 276/01 21-Feb-2018 7 priority or measure, paid to the financial agement fees paid (Article 46(2)(d) and (e) of 22,573,363.00
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body implementing the financial instrument IV. Total amount of programme contributions, by instrument and management costs incurred or management (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR)	Commission Notice 2016/C 276/01 21-Feb-2018 7 priority or measure, paid to the financial agement fees paid (Article 46(2)(d) and (e) of 22,573,363.00
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body implementing the financial instrument IV. Total amount of programme contributions, by instrument and management costs incurred or management (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional)	Commission Notice 2016/C 276/01 21-Feb-2018 7 priority or measure, paid to the financial agement fees paid (Article 46(2)(d) and (e) of 22,573,363.00
IV. Total amount of programme contributions, by instrument and management costs incurred or management (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to	Commission Notice 2016/C 276/01 21-Feb-2018 7 priority or measure, paid to the financial agement fees paid (Article 46(2)(d) and (e) of 22,573,363.00 17,772,000.00
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IV. Total amount of programme contributions, by instrument and management costs incurred or management (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR)	Commission Notice 2016/C 276/01 21-Feb-2018 7 priority or measure, paid to the financial agement fees paid (Article 46(2)(d) and (e) of 22,573,363.00 17,772,000.00
body implementing the financial instrument IV. Total amount of programme contributions, by instrument and management costs incurred or management (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR)	Commission Notice 2016/C 276/01 21-Feb-2018 7 priority or measure, paid to the financial agement fees paid (Article 46(2)(d) and (e) of 22,573,363.00 17,772,000.00 11,440,500.00 9,152,400.00
body implementing the financial instrument IV. Total amount of programme contributions, by instrument and management costs incurred or management (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR)	Commission Notice 2016/C 276/01 21-Feb-2018 7 priority or measure, paid to the financial agement fees paid (Article 46(2)(d) and (e) of 22,573,363.00 17,772,000.00
IV. Total amount of programme contributions, by instrument and management costs incurred or management (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which ERDF (in EUR) 15.1.1. out of which ERDF (in EUR) 15.1.2. out of which ERDF (in EUR)	Commission Notice 2016/C 276/01 21-Feb-2018 7 priority or measure, paid to the financial agement fees paid (Article 46(2)(d) and (e) of 22,573,363.00 17,772,000.00 11,440,500.00 9,152,400.00
body implementing the financial instrument IV. Total amount of programme contributions, by instrument and management costs incurred or management (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which 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 ERDF (in EUR)	Commission Notice 2016/C 276/01 21-Feb-2018 7 priority or measure, paid to the financial agement fees paid (Article 46(2)(d) and (e) of 22,573,363.00 17,772,000.00 11,440,500.00 9,152,400.00
body implementing the financial instrument IV. Total amount of programme contributions, by instrument and management costs incurred or management (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which ESF (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 ERDF (in EUR) 15.1.1. out of which ERDF (in EUR) 15.1.2. out of which ERDF (in EUR) 15.1.3. out of which ESF (in EUR)	Commission Notice 2016/C 276/01 21-Feb-2018 7 priority or measure, paid to the financial agement fees paid (Article 46(2)(d) and (e) of 22,573,363.00 17,772,000.00 11,440,500.00 9,152,400.00
body implementing the financial instrument IV. Total amount of programme contributions, by instrument and management costs incurred or management (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which 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 ERDF (in EUR)	Commission Notice 2016/C 276/01 21-Feb-2018 7 priority or measure, paid to the financial agement fees paid (Article 46(2)(d) and (e) of 22,573,363.00 17,772,000.00 11,440,500.00 9,152,400.00

(in EUR)	
15.2.1. out of which total amount of national public	1,430,062.00
funding (in EUR)	1,450,002.00
15.2.2. out of which total amount of national private	858,038.00
±	838,038.00
funding (in EUR)	
16. Total amount of programme contributions paid to the financial instrument under Youth Employment	
1 7	
Initiative (YEI) (in EUR)	0.00
17. Total amount of management costs and fees paid	0.00
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 recipies	nts, or to the benefit of final recipients, or
committed in guarantee contracts by the financial ins	strument for investments in final recipients, by
ESI Funds programme and priority or measure (Arti	
22. Name of financial product offered by the financial	CIoS PA3 - Loan Fund
instrument	
22.1. Type of financial product offered by the financial	Loan
instrument	
24. Total amount of programme contributions	3,009,527.12
committed in this loan, guarantee, equity, quasi-equity	
or other financial product contracts with final recipients	
(in EUR)	
24.1. out of which total amount of ESI Funds	2,407,621.70
contributions (in EUR)	, ,
25. Total amount of programme contributions paid to	3,009,527.12
1 0	5,557,527112
Timal recipients unough this toan, inicro-toans, edility or	
final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed	
other products, or, in the case of guarantee, committed	
other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	2 407 621 70
other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds	2,407,621.70
other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR)	
other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds	2,407,621.70 2,407,621.70

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-	376,190.89
financing (in EUR)	, and the second
25.3. out of which total amount of national private co-	225,714.53
financing (in EUR)	,
27. Number of loan/guarantee/equity or quasi-	23
equity/other financial product contracts signed with	
final recipients, by product	
28. Number of loan/guarantee/equity or quasi-	23
equity/other financial product investments made in final	
recipients, by product	
29. Number of financial recipients supported by the	23
financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	23
29.2.1. out of which microenterprises	-
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients	
supported	
29.4.1. description of other type of final recipients	
supported	
33. Total number of disbursed loans defaulted or total	
number of guarantees provided and called due to the	
loan default	
34. Total amount of disbursed loans defaulted (in EUR)	
or total amount committed for guarantees provided and	
called due to loan default (in EUR)	
38. Total amount of other contributions, outside E	SI Funds, raised by the financial instrument
(EUR)	, ,
38.3. Total amount of other contributions, outside the	225,714.53
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)	225,714.53
38.3A. Contribution under EIB financial product	
mobilised at the level of final recipient (only for the	
instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference	e to the funding agreement
39.1. Expected leverage effect for loan/guarantee/equity	1.25
or quasi-equity investment/other financial product, by	1,20
reference to the funding agreement, by product	
39.2. Achieved leverage effect at the end of reporting	1.09
year for loan/guarantee/equity or quasi-equity	1.07
investment/other financial product, by product	
39.3. Investment mobilised through ESIF financial	0.00
instruments for loan/guarantee/equity and quasi-equity	0.00
investment, by product (Optional)	
I investment, by broduct (Obnobat)	

22. Name of financial product offered by the financial	CIoS PA3 - Equity Fund
instrument	
22.1. Type of financial product offered by the financial	Equity
instrument	
24. Total amount of programme contributions	4,951,009.12
committed in this loan, guarantee, equity, quasi-equity	
or other financial product contracts with final recipients	
(in EUR)	
24.1. out of which total amount of ESI Funds	3,960,807.30
contributions (in EUR)	
25. Total amount of programme contributions paid to	4,951,009.12
final recipients through this loan, micro-loans, equity or	
other products, or, in the case of guarantee, committed	
for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds	3,960,807.30
contributions (in EUR)	, ,
25.1.1. out of which ERDF (in EUR)	3,960,807.30
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-	618,876.14
financing (in EUR)	
25.3. out of which total amount of national private co-	371,325.68
financing (in EUR)	2 · 2,2 2 · 3 · 3
27. Number of loan/guarantee/equity or quasi-	9
equity/other financial product contracts signed with	
final recipients, by product	
28. Number of loan/guarantee/equity or quasi-	9
equity/other financial product investments made in final	
recipients, by product	
29. Number of financial recipients supported by the	9
financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	9
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients	
supported	
29.4.1. description of other type of final recipients	
supported	
38. Total amount of other contributions, outside E	SI Funds, raised by the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the	990,201.82
ESI Funds mobilised at the level of final recipients (in	
EUR)	
38.3.1. out of which public contributions (EUR)	618,876.14
38.3.2. out of which private contributions (EUR)	371,325.68
38.3A. Contribution under EIB financial product	

mobilised at the level of final recipient (only for the	
instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference	e to the funding agreement
39.1. Expected leverage effect for loan/guarantee/equity	1.25
or quasi-equity investment/other financial product, by	
reference to the funding agreement, by product	
39.2. Achieved leverage effect at the end of reporting	1.25
year for loan/guarantee/equity or quasi-equity	
investment/other financial product, by product	
39.3. Investment mobilised through ESIF financial	0.00
instruments for loan/guarantee/equity and quasi-equity	
investment, by product (Optional)	
40. Value of investments and participations in equity	4,951,009.12
(in EUR)	
VI. The performance of the financial instrument, incl	
bodies implementing the financial instrument (included A. C. L. 46(2)(f), f. R. L. C. (EU) N. 1202(2012)	ding the body implementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	V
32. Information whether the financial instrument was	Yes
still operational at the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	
VII. Interest and other gains generated by support fr	om the ESI Funds to the financial instrument
programme resources paid back to financial instrume	
43 and 44, amounts used for differentiated treatment	
equity investments with respect to previous years (A	
1303/2013)	ivide io(2)(g) und (i) or regulation (20) 110
35. Interest and other gains generated by payments	
from ESI Funds to the financial instrument (in EUR)	
36. Amounts repaid to the financial instrument	
attributable to support from ESI Funds by the end of the	
reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in	
EUR)	
37. Amounts of resources attributable to ESI Funds	
used in accordance with Article 44 and 43a	
37.1. out of which amounts paid for differentiated	
treatment of investors operating under the market	
economy principle, who provide counterpart resources	
to the support from the ESI Funds to the financial	
instrument or who co-invest at the level of final	
recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of	
management fees of the financial instrument (in EUR)	
37.3. out of which amounts to cover losses in the	
nominal amount of the ESI Funds contribution to the	
financial instrument resulting from negative interest, if	

EUR)	
VIII. Progress in achieving the expected leverage	effect of investments made by the financial
instrument and value of investments and participat	ions (Article 46(2)(h) of Regulation (EU) No
1303/2013)	
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	9,152,400.00
ESI Funds committed in the funding agreement with	
the body implementing the financial instrument (in	
EUR)	
38.1A. Contributions under EIB financial product	
committed in the funding agreement with the body	
implementing the financial instrument (only for the	
instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the	2,288,100.00
ESI Funds paid to the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	1,430,062.00
38.2.2. out of which private contributions (EUR)	858,038.00
38.2A. Contribution under EIB financial product paid	
to FI (only for the instruments under Article 38(1)(c))	
(in EUR)	
IX. Contribution of the financial instrument to the ac	chievement of the indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU	J) No 1303/2013)
41. Output indicator (code number and name) to	CO03 - Productive investment: Number of
which the financial instrument contributes	enterprises receiving financial support other
	than grants
41.1. Target value of the output indicator	92.00
41.2. Value achieved by the financial instrument in	31.00
relation to the target value of the output indicator	
41. Output indicator (code number and name) to	CO04 - Productive investment: Number of
which the financial instrument contributes	enterprises receiving non-financial support
41.1. Target value of the output indicator	5.00
41.2. Value achieved by the financial instrument in	0.00
relation to the target value of the output indicator	
41. Output indicator (code number and name) to	CO05 - Productive investment: Number of new
which the financial instrument contributes	enterprises supported
41.1. Target value of the output indicator	3.00
41.2. Value achieved by the financial instrument in	4.00
relation to the target value of the output indicator	
41. Output indicator (code number and name) to	CO07 - Productive investment: Private
which the financial instrument contributes	investment matching public support to
-	enterprises (non-grants)
41.1. Target value of the output indicator	17,941,616.00
41.2. Value achieved by the financial instrument in	426,398.87
relation to the target value of the output indicator	-,-,-,-,-,-
41. Output indicator (code number and name) to	CO28 - Research, Innovation: Number of
wnich ine financiai insirumeni contributes	enterprises supported to introduce new to the
which the financial instrument contributes	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	1.00
41. Output indicator (code number and name) to which the financial instrument contributes	CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products
41.1. Target value of the output indicator	10.00
41.2. Value achieved by the financial instrument in	1.00
relation to the target value of the output indicator	
41. Output indicator (code number and name) to	CO01 - Productive investment: Number of
which the financial instrument contributes	enterprises receiving support
41.1. Target value of the output indicator	97.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	31.00

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 1303/201	3)	
1. Priority axes or measures supporting the financial instrur	nent, including fund of funds, under the	
ESI Fund programme.		
1.1. Priority axis supporting the financial instrument under the	3 - Enhancing the Competitiveness of	
ESI Fund programme	SMEs	
2. Name of ESI Fund(s) supporting the financial instrument	ERDF	
under the priority axis or measure		
3. Thematic objective(s) referred to in the first paragraph of	03 - Enhancing the competitiveness of	
Article 9 of Regulation (EU) No 1303/2013 supported by the	small and medium-sized enterprises, 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 agreements	39,503,386.00	
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	04-Oct-2017	
31. Selection of bodies implementing financial instrument		
31.1. Has selection or designation process already been	Yes	
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	Greater London Investment Fund -	
	PA3	
6. Official address/place of business of the financial instrument	Fourth Floor Aldwych House 71-91	
(name of the country and city)	Aldwych London WC2B 4HN	
7. Implementation arrangements		
7.1. Financial instruments set up at Union level, managed	No	
directly or indirectly by the Commission referred to in Article		
38(1)(a) of Regulation (EU) No 1303/2013, supported from		
ESI Fund programme contributions		

7.1.1. Name of the Union-level financial instrument	
7.2. Financial instrument set up at national, regional,	Entrustment of implementation tasks to
transnational or cross-border level, managed by or under the	another body governed by public or
responsibility of the managing authority referred to in Article	private law
38(1)(b), supported from ESI Fund programme contributions	
under point (a), (b), (c) and d) of Article 38(4) of Regulation	
(EU) No 1303/2013	
7.3. Financial instrument combining financial contribution	
from MA with EIB financial products under European Fund	
for Strategic Investment in accordance with Article 39a,	
referred to in Article 38(1)(c)	
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant to Article	Fiduciary account
38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013	Tradetary account
(for financial instruments referred to in Article 38(1)(b) and (c)	
only): fiduciary account opened in the name of the	
implementing body and on behalf of the managing authority or	
separate block of finance within a financial institution	
III. Identification of the body implementing the financial i	, , , , , , , , , , , , , , , , , , , ,
fund of funds where applicable, as referred to under po	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation	n (EU) No 1303/2013)
11. Body implementing the financial instrument	I
11.1. Type of implementing body pursuant to Article 38(4) and	Body governed by public or private law
Article 39a(5) of Regulation (EU) No 1303/2013: existing or	
newly created legal entity dedicated to implementing financial	
instruments; the European Investment Bank; the European	
Investment Fund; international financial institution in which a	
· ·	
Member State is a shareholder; a publicly-owned bank or	
· ·	
Member State is a shareholder; a publicly-owned bank or	
Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial	
Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or	
Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation	Funding London
Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	Funding London
Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	
Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town	First Floor Aldwych House 71-91
Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	First Floor Aldwych House 71-91 Aldwych London WC2B 4HN
Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial	First Floor Aldwych House 71-91
Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	First Floor Aldwych House 71-91 Aldwych London WC2B 4HN Others
Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body	First Floor Aldwych House 71-91 Aldwych London WC2B 4HN
Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument	First Floor Aldwych House 71-91 Aldwych London WC2B 4HN Others In house contract award
Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body	First Floor Aldwych House 71-91 Aldwych London WC2B 4HN Others In house contract award
Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument	First Floor Aldwych House 71-91 Aldwych London WC2B 4HN Others In house contract award 31-Jul-2018
Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 1V. Total amount of programme contributions, by prior	First Floor Aldwych House 71-91 Aldwych London WC2B 4HN Others In house contract award 31-Jul-2018 rity or measure, paid to the financial
Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 1V. Total amount of programme contributions, by prior instrument and management costs incurred or management	First Floor Aldwych House 71-91 Aldwych London WC2B 4HN Others In house contract award 31-Jul-2018 rity or measure, paid to the financia
Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 1V. Total amount of programme contributions, by prior instrument and management costs incurred or management Regulation (EU) No 1303/2013)	First Floor Aldwych House 71-91 Aldwych London WC2B 4HN Others In house contract award 31-Jul-2018 rity or measure, paid to the financial of fees paid (Article 46(2)(d) and (e) of
Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 1V. Total amount of programme contributions, by prior instrument and management costs incurred or management Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in	First Floor Aldwych House 71-91 Aldwych London WC2B 4HN Others In house contract award 31-Jul-2018 rity or measure, paid to the financial
Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 1V. Total amount of programme contributions, by prior instrument and management costs incurred or management Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR)	First Floor Aldwych House 71-91 Aldwych London WC2B 4HN Others In house contract award 31-Jul-2018 rity or measure, paid to the financia ant fees paid (Article 46(2)(d) and (e) of 112,866,817.00
Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 1V. Total amount of programme contributions, by prior instrument and management costs incurred or management 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)	First Floor Aldwych House 71-91 Aldwych London WC2B 4HN Others In house contract award 31-Jul-2018 rity or measure, paid to the financia ant fees paid (Article 46(2)(d) and (e) of 112,866,817.00 39,503,386.00
Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 1V. Total amount of programme contributions, by prior instrument and management costs incurred or management Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR)	First Floor Aldwych House 71-91 Aldwych London WC2B 4HN Others In house contract award 31-Jul-2018 rity or measure, paid to the financia ant fees paid (Article 46(2)(d) and (e) of 112,866,817.00

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	56,459,250.00
financial instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in	19,760,737.00
EUR)	
15.1.1. out of which ERDF (in EUR)	19,760,737.00
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	36,698,513.00
EUR)	
15.2.1. out of which total amount of national public funding	9,725,106.00
(in EUR)	,, ==,==,==
15.2.2. out of which total amount of national private funding	26,973,407.00
(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	0.00
programme contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
21. Contributions of land and/or real estate in the financial	
instrument pursuant to Article 37(10) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
VI. The performance of the financial instrument, including	progress in its set-up and in selection of
bodies implementing the financial instrument (including the	• •
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still	Yes
operational at the end of the reporting year	
32.1. If the financial instrument was not operational at the end	
of the reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the	ESI Funds to the financial instrument.
programme resources paid back to financial instrument from	
43 and 44, amounts used for differentiated treatment as refe	
equity investments with respect to previous years (Article	
1303/2013)	
35. Interest and other gains generated by payments from ESI	2,927,416.00
Funds to the financial instrument (in EUR)	,,
37. Amounts of resources attributable to ESI Funds used in	
accordance with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of	
investors operating under the market economy principle, who	
provide counterpart resources to the support from the ESI	
Funds to the financial instrument or who co-invest at the level	
of final recipient (in EUR)	
	ı

37.2. out of which amounts paid for the reimbursement of	
management costs incurred and payment of management fees	
of the financial instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal	
amount of the ESI Funds contribution to the financial	
instrument resulting from negative interest, if such losses	
occur despite active treasury management by the bodies	
implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect	of investments made by the financial
instrument and value of investments and participations (A	
1303/2013)	-
38. Total amount of other contributions, outside ESI Fun	nds, raised by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI	85,517,950.00
Funds committed in the funding agreement with the body	
implementing the financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed	
in the funding agreement with the body implementing the	
financial instrument (only for the instruments under Article	
38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI	36,698,513.00
Funds paid to the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	9,725,106.00
38.2.2. out of which private contributions (EUR)	26,973,407.00
38.2A. Contribution under EIB financial product paid to FI	
(only for the instruments under Article 38(1)(c)) (in EUR)	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of		
Regulation (EU) No 1303/2013)		
5. Name of the financial instrument	Greater London Investment	
	Fund PA3	
6. Official address/place of business of the financial instrument (name of	Fourth Floor Aldwych House	
the country and city)	71-91 Aldwych London	
	WC2B 4HN	
8. Type of the financial instrument	Fund of funds specific fund	
8.2. Related Fund of Funds	Greater London Investment	
	Fund - PA3	
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made	
and conditions i.e. "off-the-shelf instruments"		
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or		
quasi-equity investments, other financial product or other support combined within the financial		
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013		
9.0.1. Loans (≥ EUR 25,000)	Yes	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No	
according to SEC/2011/1134 final		
9.0.3. Guarantees	No	
9.0.4. Equity	Yes	
9.0.5. Quasi-equity	No	

9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	110
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	riduciary account
instruments referred to in Article 38(1)(b) and (c) only): fiduciary	
account opened in the name of the implementing body and on behalf of	
the managing authority or separate block of finance within a financial	
institution	
	and the hear implementing
III. Identification of the body implementing the financial instrument	
fund of funds where applicable, as referred to under point (a), (b)	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No	1303/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Existing or newly created
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	legal entity
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Funding London
11.1.2. Official address/place of business (country and town name) of the	First Floor Aldwych House
body implementing the financial instrument	71-91 Aldwych London
	WC2B 4HN
12. Procedure of selecting the body implementing the financial	Others
instrument: award of a public contract; other procedure	
12.1. Description of the other procedure of selecting the body	In house award
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	31-Jul-2018
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or me	easure, paid to the financial
instrument and management costs incurred or management fees pair	d (Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	112,866,817.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	39,503,386.00
14.1.1. out of which ERDF (in EUR) (optional)	39,503,386.00
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	56,459,250.00
instrument (in EUR)	= =, ==, == = = = = = = = = = = = = = =
15.1. out of which amount of ESI Funds contributions (in EUR)	19,760,737.00
or who was of Boll whos continued in Boll	12,700,727.00

15.1.1. out of which ERDF (in EUR)	19,760,737.00
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)	36,698,513.00
15.2.1. out of which total amount of national public funding (in EUR)	9,725,106.00
15.2.2. out of which total amount of national private funding (in EUR)	26,973,407.00
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	0.00
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
· · · · · · · · · · · · · · · · · · ·	
1303/2013 (relevant for final report only) (in EUR)	
1303/2013 (relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument	
21. Contributions of land and/or real estate in the financial instrument	
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant	
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	penefit of final recipients, or
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the base of the support paid to final recipients.	<u>-</u> 1
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	estments in final recipients, by
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the committed in guarantee contracts by the financial instrument for inverse ESI Funds programme and priority or measure (Article 46(2)(e) of Recommitted in the financial instrument for inverse to the financial i	estments in final recipients, by
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inverse ESI Funds programme and priority or measure (Article 46(2)(e) of Recommitted in the financial product of fered by the financial instrument	estments in final recipients, by gulation (EU) No 1303/2013)
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the committed in guarantee contracts by the financial instrument for inverse ESI Funds programme and priority or measure (Article 46(2)(e) of Received Product of Standard Instrument 22.1. Type of financial product of Standard Instrument	estments in final recipients, by gulation (EU) No 1303/2013) Loan Fund
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the brownitted in guarantee contracts by the financial instrument for inverse ESI Funds programme and priority or measure (Article 46(2)(e) of Recommendation 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan,	estments in final recipients, by gulation (EU) No 1303/2013) Loan Fund
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the committed in guarantee contracts by the financial instrument for inverse ESI Funds programme and priority or measure (Article 46(2)(e) of Received Product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with	estments in final recipients, by gulation (EU) No 1303/2013) Loan Fund
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the committed in guarantee contracts by the financial instrument for inverse ESI Funds programme and priority or measure (Article 46(2)(e) of Received Product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	estments in final recipients, by gulation (EU) No 1303/2013) Loan Fund
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the committed in guarantee contracts by the financial instrument for inverses ESI Funds programme and priority or measure (Article 46(2)(e) of Received Programme 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR)	estments in final recipients, by gulation (EU) No 1303/2013) Loan Fund
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the committed in guarantee contracts by the financial instrument for inverse ESI Funds programme and priority or measure (Article 46(2)(e) of Received 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients	estments in final recipients, by gulation (EU) No 1303/2013) Loan Fund
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the committed in guarantee contracts by the financial instrument for inverses Funds programme and priority or measure (Article 46(2)(e) of Received 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of	estments in final recipients, by gulation (EU) No 1303/2013) Loan Fund
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the committed in guarantee contracts by the financial instrument for inverses. ESI Funds programme and priority or measure (Article 46(2)(e) of Recommitted in guarantee contracts by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in	estments in final recipients, by gulation (EU) No 1303/2013) Loan Fund
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the brownitted in guarantee contracts by the financial instrument for involved ESI Funds programme and priority or measure (Article 46(2)(e) of Recommendate 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)	estments in final recipients, by gulation (EU) No 1303/2013) Loan Fund
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the transcription of the financial instrument for inverses and priority or measure (Article 46(2)(e) of Receiver 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR)	estments in final recipients, by gulation (EU) No 1303/2013) Loan Fund
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the committed in guarantee contracts by the financial instrument for inverses I Funds programme and priority or measure (Article 46(2)(e) of Recept 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR)	estments in final recipients, by gulation (EU) No 1303/2013) Loan Fund
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the committed in guarantee contracts by the financial instrument for involved ESI Funds programme and priority or measure (Article 46(2)(e) of Recommitted in guarantee contracts by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for 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)	estments in final recipients, by gulation (EU) No 1303/2013) Loan Fund
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the committed in guarantee contracts by the financial instrument for inverses Funds programme and priority or measure (Article 46(2)(e) of Recent Particle 46(2)	estments in final recipients, by gulation (EU) No 1303/2013) Loan Fund
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the committed in guarantee contracts by the financial instrument for inverses Funds programme and priority or measure (Article 46(2)(e) of Recommitted in guarantee and priority or measure (Article 46(2)(e) of Recommitted in guarantee and priority or measure (Article 46(2)(e) of Recommitted in guarantee and product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for 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)	estments in final recipients, by gulation (EU) No 1303/2013) Loan Fund
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the tommitted in guarantee contracts by the financial instrument for inverses. Funds programme and priority or measure (Article 46(2)(e) of Recommitted in guarantee contracts by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for 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 ENDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which EAFRD (in EUR) 25.1.4. out of which EAFRD (in EUR)	estments in final recipients, by gulation (EU) No 1303/2013) Loan Fund
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the committed in guarantee contracts by the financial instrument for inverses. Funds programme and priority or measure (Article 46(2)(e) of Recent 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which ERDF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR)	estments in final recipients, by gulation (EU) No 1303/2013) Loan Fund
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the committed in guarantee contracts by the financial instrument for inverses in ESI Funds programme and priority or measure (Article 46(2)(e) of Recommitted in guarantee contracts by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which ERDF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which total amount of national public co-financing (in EUR) 25.2. out of which total amount of national private co-financing (in EUR)	estments in final recipients, by gulation (EU) No 1303/2013) Loan Fund
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the committed in guarantee contracts by the financial instrument for inverses in ESI Funds programme and priority or measure (Article 46(2)(e) of Recommitted in guarantee contracts by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which Cohesion Fund (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial	estments in final recipients, by gulation (EU) No 1303/2013) Loan Fund
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the committed in guarantee contracts by the financial instrument for inverses in ESI Funds programme and priority or measure (Article 46(2)(e) of Recommitted in guarantee contracts by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which ERDF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which total amount of national public co-financing (in EUR) 25.2. out of which total amount of national private co-financing (in EUR)	estments in final recipients, by gulation (EU) No 1303/2013) Loan Fund

product investments made in final regimients. he are dust	
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 (EUR)	by the financial instrument
38.3. Total amount of other contributions, outside the ESI Funds	
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding	agreement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	0.00
investment/other financial product, by reference to the funding	
agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	0.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
22. Name of financial product offered by the financial instrument	Mezzanine Fund
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	43,950,338.00
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)	43,950,338.00
25. Total amount of programme contributions paid to final recipients	17,405,448.00
through this loan, micro-loans, equity or other products, or, in the case of	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	17,405,448.00
25.1.1. out of which ERDF (in EUR)	17,405,448.00
25.1.2. out of which Cohesion Fund (in EUR)	1.,100,110.00
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)	
25.1.5. out of which EMT (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	55

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	55
29.1. out of which large enterprises	
29.2. out of which SMEs	55
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	1
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	294,716.00
committed for guarantees provided and called due to loan default (in	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
EUR)	
38. Total amount of other contributions, outside ESI Funds, raised	l by the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds	
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding	agreement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	1.00
investment/other financial product, by reference to the funding	1.00
agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	1.00
loan/guarantee/equity or quasi-equity investment/other financial product,	1100
by product	
39.3. Investment mobilised through ESIF financial instruments for	0.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
22. Name of financial product offered by the financial instrument	Venture Fund
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	24010)
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	
25. Total amount of programme contributions paid to final recipients	
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for 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)	
25.2. out of which total amount of hatford public co-infallents (III EOR)	I

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

with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from	
negative interest, if such losses occur despite active treasury management	
by the bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investr	nents made by the financial
instrument and value of investments and participations (Article 46)	· · · · · · · · · · · · · · · · · · ·
1303/2013)	(2)(ii) of Regulation (20) 110
38. Total amount of other contributions, outside ESI Funds, raised	l by the financial instrument
(EUR)	by the imanetal instrument
38.1. Total amount of other contributions, outside the ESI Funds	85,517,950.00
committed in the funding agreement with the body implementing the	32,217,320.00
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	0.00
funding agreement with the body implementing the financial instrument	0.00
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	36,698,513.00
the financial instrument (in EUR)	30,070,313.00
38.2.1. out of which public contributions (EUR)	9,725,106.00
38.2.2. out of which private contributions (EUR)	26,973,407.00
38.2A. Contribution under EIB financial product paid to FI (only for the	0.00
instruments under Article 38(1)(c)) (in EUR)	0.00
IX. Contribution of the financial instrument to the achievement of th	e indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	e materiors of the priority of
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving support
41.1. Target value of the output indicator	170.00
41.2. Value achieved by the financial instrument in relation to the target	88.00
value of the output indicator	00.00
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	223,797,000.00
41.2. Value achieved by the financial instrument in relation to the target	232,601,607.00
value of the output indicator	252,001,007.00
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
	enterprises
	cc.p. uses

41.1. Target value of the output indicator	1,804.00
41.2. Value achieved by the financial instrument in relation to the target	890.00
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	170.00
41.2. Value achieved by the financial instrument in relation to the target	88.00
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	21.00
41.2. Value achieved by the financial instrument in relation to the target	21.00
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, in	cluding fund of funds, under the	
ESI Fund programme.		
1.1. Priority axis supporting the financial instrument under the ESI	1 - Promoting Research and	
Fund programme	Innovation	
2. Name of ESI Fund(s) supporting the financial instrument under the	ERDF	
priority axis or measure		
3. Thematic objective(s) referred to in the first paragraph of Article 9	01 - Strengthening research,	
of Regulation (EU) No 1303/2013 supported by the financial	technological development and	
instrument	innovation	
3.1. Amount of ESI Funds committed in funding agreements from the	33,211,558.00	
individual thematic objective chosen in field 3 (optional)		
4. other ESI Fund programmes providing contribution to the finance	ial instrument	
4.1. CCI number of each other ESI Fund programme providing		
contributions to the financial instrument		
30. Date of completion of the ex ante assessment	18-Nov-2016	
31. Selection of bodies implementing financial instrument		
31.1. Has selection or designation process already been launched	Yes	
II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of		
Regulation (EU) No 1303/2013)		
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	Greater Manchester Combined	
of the country and city)	Authority, Churchgate House,	
	Oxford Street, Manchester, M1	
	6EU	
7. Implementation arrangements		
7.1. Financial instruments set up at Union level, managed directly or	No	

indirectly by the Commission referred to in Article 38(1)(a) of	
Regulation (EU) No 1303/2013, supported from ESI Fund programme	
contributions	
7.1.1. Name of the Union-level financial instrument	
7.2. Financial instrument set up at national, regional, transnational or	Entrustment of implementation
cross-border level, managed by or under the responsibility of the	tasks, through the direct award
managing authority referred to in Article 38(1)(b), supported from ESI	of a contract
Fund programme contributions under point (a), (b), (c) and d) of	
Article 38(4) of Regulation (EU) No 1303/2013	
7.3. Financial instrument combining financial contribution from MA	
with EIB financial products under European Fund for Strategic	
Investment in accordance with Article 39a, referred to in Article	
38(1)(c)	
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant to Article 38(6)	Fiduciary account
and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary	
account opened in the name of the implementing body and on behalf of	
the managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrume	ent, and the body implementing
fund of funds where applicable, as referred to under point (a),	(b) and (c) of Article 38(1) of
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) N	No 1303/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created	private law
legal entity dedicated to implementing financial instruments; the	
European Investment Bank; the European Investment Fund;	
international financial institution in which a Member State is a	
shareholder; a publicly-owned bank or institution, established as a	
legal entity carrying out financial activities on a professional basis; a	
body governed by public or private law; managing authority	
undertaking implementation tasks directly (for loans or guarantees	
only)	
11.1.1. Name of the body implementing the financial instrument	Greater Manchester FoF Limited
	Partnership
11.1.2. Official address/place of business (country and town name) of	Churchgate House, Oxford
the body implementing the financial instrument	Street, Manchester, M1 6EU
12. Procedure of selecting the body implementing the financial	Interadministrative cooperation
instrument: award of a public contract; other procedure	
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	22-Nov-2016
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or	measure, paid to the financial
instrument and management costs incurred or management fees p	paid (Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	
8 7	
14. Total amount of programme contributions committed in the	66,423,116.00
14. Total amount of programme contributions committed in the	

, ,	
	1.1.2. out of which Cohesion Fund (in EUR) (optional)
	1.1.3. out of which ESF (in EUR) (optional)
	1.1.4. out of which EAFRD (in EUR) (optional)
	1.1.5. out of which EMFF (in EUR) (optional)
39,343,250.00	5. Total amount of programme contributions paid to the financial
	strument (in EUR)
16,605,778.00	5.1. out of which amount of ESI Funds contributions (in EUR)
16,605,778.00	5.1.1. out of which ERDF (in EUR)
	5.1.2. out of which Cohesion Fund (in EUR)
	5.1.3. out of which ESF (in EUR)
	5.1.4. out of which EAFRD (in EUR)
	5.1.5. out of which EMFF (in EUR)
22,737,472.00	5.2. out of which total amount of national co-financing (in EUR)
22,737,472.00	5.2.1. out of which total amount of national public funding (in EUR)
y y	5.2.2. out of which total amount of national private funding (in EUR)
	6. Total amount of programme contributions paid to the financial
	strument under Youth Employment Initiative (YEI) (in EUR)
87,684.00	7. Total amount of management costs and fees paid out of programme
37,001.00	ontributions (in EUR)
87,684.00	7.1. out of which base remuneration (in EUR)
0.,0000	7.2. out of which performance-based remuneration (in EUR)
	/ /. OIII OLWINGI DEHOIMANCE-DASEG LEHIMELAHON UN EXUNT
	. Contributions of land and/or real estate in the financial instrument
s set-up and in selection of	Contributions of land and/or real estate in the financial instrument arsuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant r final report only) (in EUR)
	Contributions of land and/or real estate in the financial instrument ursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant r final report only) (in EUR) I. The performance of the financial instrument, including progress in including the body implementing the financial instrument (including the body implement).
ementing a fund of funds)	Contributions of land and/or real estate in the financial instrument arsuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant r final report only) (in EUR) I. The performance of the financial instrument, including progress in its odies implementing the financial instrument (including the body implanticle 46(2)(f) of Regulation (EU) No 1303/2013)
	Contributions of land and/or real estate in the financial instrument ursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant r final report only) (in EUR) I. The performance of the financial instrument, including progress in its odies implementing the financial instrument (including the body implanticle 46(2)(f) of Regulation (EU) No 1303/2013) 2. Information whether the financial instrument was still operational
ementing a fund of funds)	Contributions of land and/or real estate in the financial instrument ursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant r final report only) (in EUR) I. The performance of the financial instrument, including progress in its odies implementing the financial instrument (including the body implementation (EU) No 1303/2013) 2. Information whether the financial instrument was still operational the end of the reporting year
ementing a fund of funds)	Contributions of land and/or real estate in the financial instrument arsuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant r final report only) (in EUR) I. The performance of the financial instrument, including progress in its odies implementing the financial instrument (including the body implanticle 46(2)(f) of Regulation (EU) No 1303/2013) 2. Information whether the financial instrument was still operational the end of the reporting year 2.1. If the financial instrument was not operational at the end of the
ementing a fund of funds)	Contributions of land and/or real estate in the financial instrument ursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant r final report only) (in EUR) I. The performance of the financial instrument, including progress in its odies implementing the financial instrument (including the body implementation (EU) No 1303/2013) 2. Information whether the financial instrument was still operational the end of the reporting year
Yes o the financial instrument,	Contributions of land and/or real estate in the financial instrument bread to Article 37(10) of Regulation (EU) No 1303/2013 (relevant r final report only) (in EUR) I. The performance of the financial instrument, including progress in its odies implementing the financial instrument (including the body implementation whether the financial instrument was still operational the end of the reporting year 2.1. If the financial instrument was not operational at the end of the porting year, date of the winding-up II. Interest and other gains generated by support from the ESI Funds
Yes o the financial instrument, as as referred to in Articles	Contributions of land and/or real estate in the financial instrument arsuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant r final report only) (in EUR) I. The performance of the financial instrument, including progress in it odies implementing the financial instrument (including the body implanticle 46(2)(f) of Regulation (EU) No 1303/2013) 2. Information whether the financial instrument was still operational the end of the reporting year 2.1. If the financial instrument was not operational at the end of the porting year, date of the winding-up II. Interest and other gains generated by support from the ESI Funds rogramme resources paid back to financial instrument from investmen
Yes o the financial instrument, as as referred to in Articles rticle 43a, and the value of	Contributions of land and/or real estate in the financial instrument ursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant r final report only) (in EUR) I. The performance of the financial instrument, including progress in it odies implementing the financial instrument (including the body implanticle 46(2)(f) of Regulation (EU) No 1303/2013) 2. Information whether the financial instrument was still operational the end of the reporting year 2.1. If the financial instrument was not operational at the end of the porting year, date of the winding-up II. Interest and other gains generated by support from the ESI Funds rogramme resources paid back to financial instrument from investments and 44, amounts used for differentiated treatment as referred to in A
Yes o the financial instrument, as as referred to in Articles rticle 43a, and the value of	Contributions of land and/or real estate in the financial instrument arsuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant r final report only) (in EUR) I. The performance of the financial instrument, including progress in it odies implementing the financial instrument (including the body implanticle 46(2)(f) of Regulation (EU) No 1303/2013) 2. Information whether the financial instrument was still operational the end of the reporting year 2.1. If the financial instrument was not operational at the end of the porting year, date of the winding-up II. Interest and other gains generated by support from the ESI Funds rogramme resources paid back to financial instrument from investmen
Yes o the financial instrument, as as referred to in Articles rticle 43a, and the value of	Contributions of land and/or real estate in the financial instrument arsuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant r final report only) (in EUR) I. The performance of the financial instrument, including progress in it odies implementing the financial instrument (including the body implementicle 46(2)(f) of Regulation (EU) No 1303/2013) 2. Information whether the financial instrument was still operational the end of the reporting year 2.1. If the financial instrument was not operational at the end of the porting year, date of the winding-up II. Interest and other gains generated by support from the ESI Funds rogramme resources paid back to financial instrument from investments and 44, amounts used for differentiated treatment as referred to in A quity investments with respect to previous years (Article 46(2)(g) and 803/2013) 5. Interest and other gains generated by payments from ESI Funds to
o the financial instrument, as as referred to in Articles rticle 43a, and the value of (i) of Regulation (EU) No	Contributions of land and/or real estate in the financial instrument arsuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant refinal report only) (in EUR) I. The performance of the financial instrument, including progress in it odies implementing the financial instrument (including the body implementicle 46(2)(f) of Regulation (EU) No 1303/2013) 2. Information whether the financial instrument was still operational the end of the reporting year 2.1. If the financial instrument was not operational at the end of the porting year, date of the winding-up II. Interest and other gains generated by support from the ESI Funds regramme resources paid back to financial instrument from investment and 44, amounts used for differentiated treatment as referred to in A (uity investments with respect to previous years (Article 46(2)(g) and 303/2013) 5. Interest and other gains generated by payments from ESI Funds to ge financial instrument (in EUR)
o the financial instrument, as as referred to in Articles rticle 43a, and the value of (i) of Regulation (EU) No	Contributions of land and/or real estate in the financial instrument arsuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant r final report only) (in EUR) I. The performance of the financial instrument, including progress in it odies implementing the financial instrument (including the body implementicle 46(2)(f) of Regulation (EU) No 1303/2013) 2. Information whether the financial instrument was still operational the end of the reporting year 2.1. If the financial instrument was not operational at the end of the porting year, date of the winding-up II. Interest and other gains generated by support from the ESI Funds rogramme resources paid back to financial instrument from investments and 44, amounts used for differentiated treatment as referred to in A quity investments with respect to previous years (Article 46(2)(g) and 803/2013) 5. Interest and other gains generated by payments from ESI Funds to
o the financial instrument, as as referred to in Articles rticle 43a, and the value of (i) of Regulation (EU) No	Contributions of land and/or real estate in the financial instrument insuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant refinal report only) (in EUR) I. The performance of the financial instrument, including progress in it odies implementing the financial instrument (including the body implementicle 46(2)(f) of Regulation (EU) No 1303/2013) I. Information whether the financial instrument was still operational the end of the reporting year I. If the financial instrument was not operational at the end of the porting year, date of the winding-up II. Interest and other gains generated by support from the ESI Funds regramme resources paid back to financial instrument from investment and 44, amounts used for differentiated treatment as referred to in A quity investments with respect to previous years (Article 46(2)(g) and 303/2013) I. Interest and other gains generated by payments from ESI Funds to be financial instrument (in EUR) I. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a I. Out of which amounts paid for differentiated treatment of
o the financial instrument, as as referred to in Articles rticle 43a, and the value of (i) of Regulation (EU) No	Contributions of land and/or real estate in the financial instrument insuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant or final report only) (in EUR) I. The performance of the financial instrument, including progress in it is implementing the financial instrument (including the body implementicle 46(2)(f) of Regulation (EU) No 1303/2013) I. Information whether the financial instrument was still operational the end of the reporting year I. If the financial instrument was not operational at the end of the porting year, date of the winding-up II. Interest and other gains generated by support from the ESI Funds regramme resources paid back to financial instrument from investment and 44, amounts used for differentiated treatment as referred to in A quity investments with respect to previous years (Article 46(2)(g) and 303/2013) I. Interest and other gains generated by payments from ESI Funds to be financial instrument (in EUR) I. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a
o the financial instrument, as as referred to in Articles rticle 43a, and the value of (i) of Regulation (EU) No	Contributions of land and/or real estate in the financial instrument insuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant refinal report only) (in EUR) I. The performance of the financial instrument, including progress in it odies implementing the financial instrument (including the body implementicle 46(2)(f) of Regulation (EU) No 1303/2013) I. Information whether the financial instrument was still operational the end of the reporting year I. If the financial instrument was not operational at the end of the porting year, date of the winding-up II. Interest and other gains generated by support from the ESI Funds regramme resources paid back to financial instrument from investment and 44, amounts used for differentiated treatment as referred to in A quity investments with respect to previous years (Article 46(2)(g) and 303/2013) I. Interest and other gains generated by payments from ESI Funds to be financial instrument (in EUR) I. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a I. Out of which amounts paid for differentiated treatment of
o the financial instrument, as as referred to in Articles rticle 43a, and the value of (i) of Regulation (EU) No	Contributions of land and/or real estate in the financial instrument insuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant refinal report only) (in EUR) I. The performance of the financial instrument, including progress in it odies implementing the financial instrument (including the body implanticle 46(2)(f) of Regulation (EU) No 1303/2013) I. Information whether the financial instrument was still operational the end of the reporting year I. If the financial instrument was not operational at the end of the porting year, date of the winding-up II. Interest and other gains generated by support from the ESI Funds regramme resources paid back to financial instrument from investments and 44, amounts used for differentiated treatment as referred to in A quity investments with respect to previous years (Article 46(2)(g) and 303/2013) I. Interest and other gains generated by payments from ESI Funds to be financial instrument (in EUR) I. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a I. Out of which amounts paid for differentiated treatment of vestors operating under the market economy principle, who provide
o the financial instrument, as as referred to in Articles rticle 43a, and the value of (i) of Regulation (EU) No	Contributions of land and/or real estate in the financial instrument bread to Article 37(10) of Regulation (EU) No 1303/2013 (relevant refinal report only) (in EUR) I. The performance of the financial instrument, including progress in including instrument (including the body implanticle 46(2)(f) of Regulation (EU) No 1303/2013) I. Information whether the financial instrument was still operational the end of the reporting year I. If the financial instrument was not operational at the end of the porting year, date of the winding-up II. Interest and other gains generated by support from the ESI Funds regramme resources paid back to financial instrument from investment and 44, amounts used for differentiated treatment as referred to in A quity investments with respect to previous years (Article 46(2)(g) and 103/2013) I. Interest and other gains generated by payments from ESI Funds to be financial instrument (in EUR) I. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a I. out of which amounts paid for differentiated treatment of evestors operating under the market economy principle, who provide bounterpart resources to the support from the ESI Funds to the
o the financial instrument, as as referred to in Articles rticle 43a, and the value of (i) of Regulation (EU) No	Contributions of land and/or real estate in the financial instrument bread to Article 37(10) of Regulation (EU) No 1303/2013 (relevant refinal report only) (in EUR) I. The performance of the financial instrument, including progress in including instrument (including the body implanticle 46(2)(f) of Regulation (EU) No 1303/2013) I. Information whether the financial instrument was still operational the end of the reporting year I. If the financial instrument was not operational at the end of the porting year, date of the winding-up II. Interest and other gains generated by support from the ESI Funds regramme resources paid back to financial instrument from investment and 44, amounts used for differentiated treatment as referred to in A quity investments with respect to previous years (Article 46(2)(g) and 303/2013) I. Interest and other gains generated by payments from ESI Funds to be financial instrument (in EUR) I. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a I. out of which amounts paid for differentiated treatment of evestors operating under the market economy principle, who provide bunterpart resources to the support from the ESI Funds to the marcial instrument or who co-invest at the level of final recipient (in
o the financial instrument, as as referred to in Articles rticle 43a, and the value of (i) of Regulation (EU) No	Contributions of land and/or real estate in the financial instrument arsuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant r final report only) (in EUR) I. The performance of the financial instrument, including progress in it odies implementing the financial instrument (including the body implementic 46(2)(f) of Regulation (EU) No 1303/2013) 2. Information whether the financial instrument was still operational the end of the reporting year 2.1. If the financial instrument was not operational at the end of the porting year, date of the winding-up II. Interest and other gains generated by support from the ESI Funds rogramme resources paid back to financial instrument from investment and 44, amounts used for differentiated treatment as referred to in A quity investments with respect to previous years (Article 46(2)(g) and 303/2013) 3. Interest and other gains generated by payments from ESI Funds to be financial instrument (in EUR) 3. Amounts of resources attributable to ESI Funds used in accordance of the Article 44 and 43a 3. In out of which amounts paid for differentiated treatment of evestors operating under the market economy principle, who provide bounterpart resources to the support from the ESI Funds to the nancial instrument or who co-invest at the level of final recipient (in UR)

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

33,211,558.00

37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investigation	· ·
instrument and value of investments and participations (Article 4	16(2)(h) of Regulation (EU) No
1303/2013) 28 Total amount of other contributions outside ESI Funds roise	and by the financial instrument
38. Total amount of other contributions, outside ESI Funds, rais (EUR)	sed by the imancial instrument
38.1. Total amount of other contributions, outside the ESI Funds	33,211,558.00
committed in the funding agreement with the body implementing the financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	22,737,472.00
38.2.1. out of which public contributions (EUR)	22,737,472.00
38.2.2. out of which private contributions (EUR)	
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of	
Regulation (EU) No 1303/2013) 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)	CBRE Indirect Investment Services Limited, St Martin's Court, 10 Paternoster Row, London, EC4M 7HP
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Greater Manchester UDF - North West Evergreen Fund 2 - PA1
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"9. Type of products provided by financial instrument: loans,	Tailor-made
quasi-equity investments, other financial product or other sup	, , ,
instrument pursuant to Article 37(7) of Regulation (EU) No 1303	_
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-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	Fiduciary account
38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for	Tradefary account
financial instruments referred to in Article 38(1)(b) and (c) only):	
fiduciary account opened in the name of the implementing body	
and on behalf of the managing authority or separate block of	
finance within a financial institution	
III. Identification of the body implementing the financial instr	ument and the body implementing
• •	, , ,
fund of funds where applicable, as referred to under point (Paralletian (FII) No. 1303/2013 (Article 46(2)(a) of Regulation (FI	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (E	U) NO 1303/2013)
11. Body implementing the financial instrument	D 1 11 11' ' '
11.1. Type of implementing body pursuant to Article 38(4) and	Body governed by public or private
Article 39a(5) of Regulation (EU) No 1303/2013: existing or	law
newly created legal entity dedicated to implementing financial	
instruments; the European Investment Bank; the European	
Investment Fund; international financial institution in which a	
Member State is a shareholder; a publicly-owned bank or	
institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or	
private law; managing authority undertaking implementation tasks	
directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	CBRE Indirect Investment Services
	Limited
11.1.2. Official address/place of business (country and town name)	St Martin's Court, 10 Paternoster
of the body implementing the financial instrument	Row, London, EC4M 7HP
12. Procedure of selecting the body implementing the financial	Selection in accordance with the
instrument: 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	12-Jul-2017
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 fe	
Regulation (EU) No 1303/2013)	F (((((((
14. Total amount of programme contributions committed in the	66,423,115.00
funding agreement (in EUR)	35,125,115.00
14.1. out of which ESI Funds contributions (in EUR)	33,211,558.00
14.1.1. out of which ERDF (in EUR) (optional)	33,211,330.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
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14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	10.001.001.00
15. Total amount of programme contributions paid to the financial	10,034,001.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	9,936,186.00

15.1.1. out of which ERDF (in EUR)	9,936,186.00
15.1.2. out of which Cohesion Fund (in EUR)	7,730,100.00
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)	97,815.00
15.2.1. out of which total amount of national public funding (in	97,815.00
EUR)	77,813.00
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of	195,632.00
programme contributions (in EUR)	105 (22 00
17.1. out of which base remuneration (in EUR)	195,632.00
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report)	
(in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies	
pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013	
(relevant to final report only) (in EUR)	
20. Amount of programme contributions for follow-on investments	
in final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial	
instrument pursuant to Article 37(10) of Regulation (EU) No	
instrument pursuant to Article 37(10) of Regulation (EU) No	the benefit of final recipients, or
instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to committed in guarantee contracts by the financial instrument for	or investments in final recipients, by
instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to committed in guarantee contracts by the financial instrument for ESI Funds programme and priority or measure (Article 46(2)(e))	or investments in final recipients, by of Regulation (EU) No 1303/2013)
instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to committed in guarantee contracts by the financial instrument for ESI Funds programme and priority or measure (Article 46(2)(e) 22. Name of financial product offered by the financial instrument	or investments in final recipients, by of Regulation (EU) No 1303/2013)
instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to committed in guarantee contracts by the financial instrument for ESI Funds programme and priority or measure (Article 46(2)(e) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument	or investments in final recipients, by of Regulation (EU) No 1303/2013) North West Evergreen Fund Loan
instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to committed in guarantee contracts by the financial instrument for ESI Funds programme and priority or measure (Article 46(2)(e) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this	or investments in final recipients, by of Regulation (EU) No 1303/2013) North West Evergreen Fund Loan
instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to committed in guarantee contracts by the financial instrument for ESI Funds programme and priority or measure (Article 46(2)(e) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product	or investments in final recipients, by of Regulation (EU) No 1303/2013) North West Evergreen Fund Loan
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instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to committed in guarantee contracts by the financial instrument for ESI Funds programme and priority or measure (Article 46(2)(e) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in	or investments in final recipients, by of Regulation (EU) No 1303/2013) North West Evergreen Fund Loan 41,215,543.00
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instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to committed in guarantee contracts by the financial instrument for ESI Funds programme and priority or measure (Article 46(2)(e) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final	or investments in final recipients, by of Regulation (EU) No 1303/2013) North West Evergreen Fund Loan 41,215,543.00 20,607,771.00 9,838,370.00
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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	3	
financial product contracts signed with final recipients, by product		
28. Number of loan/guarantee/equity or quasi-equity/other	3	
financial product investments made in final recipients, by product		
29. Number of financial recipients supported by the financial	3	
product		
29.1. out of which large enterprises	3	
29.2. out of which SMEs	0	
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	9,838,370.00	
mobilised at the level of final recipients (in EUR)		
38.3.1. out of which public contributions (EUR)	1,605,225.00	
38.3.2. out of which private contributions (EUR)	8,233,145.00	
38.3A. Contribution under EIB financial product mobilised at the		
level of final recipient (only for the instruments under Article		
38(1)(c)) (in EUR)		
39. Expected and achieved leverage effect, by reference to the fur	nding agreement	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-	0.00	
equity investment/other financial product, by reference to the		
funding agreement, by product		
39.2. Achieved leverage effect at the end of reporting year for	1.98	
loan/guarantee/equity or quasi-equity investment/other financial		
product, by product		
39.3. Investment mobilised through ESIF financial instruments for		
loan/guarantee/equity and quasi-equity investment, by product		
(Optional)		
VI. The performance of the financial instrument, including prog	gress in its set-up and in selection of	
bodies implementing the financial instrument (including the bo		
(Article 46(2)(f) of Regulation (EU) No 1303/2013)		
32. Information whether the financial instrument was still	Yes	
operational at the end of the reporting year		
32.1. If the financial instrument was not operational at the end of		
the reporting year, date of the winding-up		
VII. Interest and other gains generated by support from the ES	I Funds to the financial instrument,	
programme resources paid back to financial instrument from investments as referred to in Articles		

45 and 44, amounts used for differentiated treatment as referre	43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value of		
equity investments with respect to previous years (Article 46(2 1303/2013))(g) and (i) of Regulation (EU) No		
35. Interest and other gains generated by payments from ESI Funds	477,609.00		
to the financial instrument (in EUR)			
36. Amounts repaid to the financial instrument attributable to	1,702,211.00		
support from ESI Funds by the end of the reporting year (in EUR)			
36.1. out of which capital repayments (in EUR)	1,605,255.00		
36.2. out of which gains, other earnings and yields (in EUR)	96,956.00		
37. Amounts of resources attributable to ESI Funds used in			
accordance with Article 44 and 43a			
37.1. out of which amounts paid for differentiated treatment of			
investors operating under the market economy principle, who			
provide counterpart resources to the support from the ESI Funds to			
the financial instrument or who co-invest at the level of final			
recipient (in EUR)			
37.2. out of which amounts paid for the reimbursement of			
management costs incurred and payment of management fees of			
the financial instrument (in EUR)			
37.3. out of which amounts to cover losses in the nominal amount			
of the ESI Funds contribution to the financial instrument resulting			
from negative interest, if such losses occur despite active treasury			
management by the bodies implementing financial instruments (in			
EUR)			
VIII. Progress in achieving the expected leverage effect of i	nvestments made by the financial		
instrument and value of investments and participations (Artic			
1303/2013)	ele 46(2)(h) of Regulation (EU) No		
	ele 46(2)(h) of Regulation (EU) No		
1303/2013) 38. Total amount of other contributions, outside ESI Funds,	ele 46(2)(h) of Regulation (EU) No		
1303/2013) 38. Total amount of other contributions, outside ESI Funds, (EUR)	ele 46(2)(h) of Regulation (EU) No raised by the financial instrument		
1303/2013) 38. Total amount of other contributions, outside ESI Funds, (EUR) 38.1. Total amount of other contributions, outside the ESI Funds	ele 46(2)(h) of Regulation (EU) No raised by the financial instrument		
1303/2013) 38. Total amount of other contributions, outside ESI Funds, (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the	ele 46(2)(h) of Regulation (EU) No raised by the financial instrument		
38. Total amount of other contributions, outside ESI Funds, (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial	ele 46(2)(h) of Regulation (EU) No raised by the financial instrument		
38. Total amount of other contributions, outside ESI Funds, (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in	ele 46(2)(h) of Regulation (EU) No raised by the financial instrument		
38. Total amount of other contributions, outside ESI Funds, (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	raised by the financial instrument 33,211,558.00		
38. Total amount of other contributions, outside ESI Funds, (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds	ele 46(2)(h) of Regulation (EU) No raised by the financial instrument		
38. Total amount of other contributions, outside ESI Funds, (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	raised by the financial instrument 33,211,558.00 97,815.00		
38. Total amount of other contributions, outside ESI Funds, (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	raised by the financial instrument 33,211,558.00		
38. Total amount of other contributions, outside ESI Funds, (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	raised by the financial instrument 33,211,558.00 97,815.00		
38. Total amount of other contributions, outside ESI Funds, (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only	raised by the financial instrument 33,211,558.00 97,815.00		
38. Total amount of other contributions, outside ESI Funds, (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	ele 46(2)(h) of Regulation (EU) No raised by the financial instrument 33,211,558.00 97,815.00 97,815.00		
38. Total amount of other contributions, outside ESI Funds, (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only	raised by the financial instrument 33,211,558.00 97,815.00 97,815.00		
38. Total amount of other contributions, outside ESI Funds, (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement	raised by the financial instrument 33,211,558.00 97,815.00 97,815.00		
38. Total amount of other contributions, outside ESI Funds, (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/	raised by the financial instrument 33,211,558.00 97,815.00 97,815.00 c of the indicators of the priority or 2013)		
38. Total amount of other contributions, outside ESI Funds, (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/41. Output indicator (code number and name) to which the	raised by the financial instrument 33,211,558.00 97,815.00 97,815.00 c of the indicators of the priority or 2013) P2 - Public or commercial		
38. Total amount of other contributions, outside ESI Funds, (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/41. Output indicator (code number and name) to which the financial instrument contributes	raised by the financial instrument 33,211,558.00 97,815.00 97,815.00 2013) P2 - Public or commercial buildings built or renovated		
38. Total amount of other contributions, outside ESI Funds, (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator	raised by the financial instrument 33,211,558.00 97,815.00 97,815.00 ref the indicators of the priority or 2013) P2 - Public or commercial buildings built or renovated 55,000.00		

I. Identification of the programme and priority or measure from which is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)	support from the ESI Funds
1. Priority axes or measures supporting the financial instrument, include ESI Fund programme.	ding fund of funds, under the
1.1. Priority axis supporting the financial instrument under the ESI Fund programme	4 - Supporting the Shift Towards a Low Carbon Economy in all Sectors
2. Name of ESI Fund(s) supporting the financial instrument under the priority axis or measure	ERDF
3. Thematic objective(s) referred to in the first paragraph of Article 9 of Regulation (EU) No 1303/2013 supported by the financial instrument	04 - Supporting the shift towards a low-carbon economy in all sectors
3.1. Amount of ESI Funds committed in funding agreements from the individual thematic objective chosen in field 3 (optional)	33,211,558.00
4. other ESI Fund programmes providing contribution to the financial	instrument
4.1. CCI number of each other ESI Fund programme providing contributions to the financial instrument	
30. Date of completion of the ex ante assessment	15-Nov-2016
31. Selection of bodies implementing financial instrument	
31.1. Has selection or designation process already been launched	Yes
II. Description of the financial instrument and implementation arran Regulation (EU) No 1303/2013)	ngements (Article 46(2)(b) of
5. Name of the financial instrument	Greater Manchester UDF - PA4
6. Official address/place of business of the financial instrument (name of the country and city)	Churchgate House, Manchester, M1 6EU
7. Implementation arrangements	
7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation	
(EU) No 1303/2013, supported from ESI Fund programme contributions	
7.1.1. Name of the Union-level financial instrument	
7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b), (c) and d) of Article 38(4) of Regulation (EU) No 1303/2013	Entrustment of implementation tasks, through the direct award of a contract
7.3. Financial instrument combining financial contribution from MA with EIB financial products under European Fund for Strategic Investment in accordance with Article 39a, referred to in Article 38(1)(c)	
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial	Fiduciary account
institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b)	, _

Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)		
11. Body implementing the financial instrument		
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or	
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law	
entity dedicated to implementing financial instruments; the European	_	
Investment Bank; the European Investment Fund; international financial		
institution in which a Member State is a shareholder; a publicly-owned		
bank or institution, established as a legal entity carrying out financial		
activities on a professional basis; a body governed by public or private		
law; managing authority undertaking implementation tasks directly (for		
loans or guarantees only)		
11.1.1. Name of the body implementing the financial instrument	Greater Manchester FoF	
	Limited Partnership	
11.1.2. Official address/place of business (country and town name) of the	Churchgate House,	
body implementing the financial instrument	Manchester, M1 6EU	
12. Procedure of selecting the body implementing the financial	Interadministrative	
instrument: 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	22-Nov-2016	
implementing the financial instrument		
IV. Total amount of programme contributions, by priority or mea		
instrument and management costs incurred or management fees paid	I (Article $46(2)(d)$ and (e) of	
Regulation (EU) No 1303/2013)		
14. Total amount of programme contributions committed in the funding	66,423,116.00	
agreement (in EUR)	22.211.770.00	
14.1. out of which ESI Funds contributions (in EUR)	33,211,558.00	
14.1.1. out of which ERDF (in EUR) (optional)	33,211,558.00	
14.1.2. out of which Cohesion Fund (in EUR) (optional)		
14.1.3. out of which ESF (in EUR) (optional)		
14.1.4. out of which EAFRD (in EUR) (optional)		
14.1.5. out of which EMFF (in EUR) (optional)		
15. Total amount of programme contributions paid to the financial	28,166,050.00	
instrument (in EUR)		
15.1. out of which amount of ESI Funds contributions (in EUR)	16,605,778.00	
15.1.1. out of which ERDF (in EUR)	16,605,778.00	
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)	11,560,272.00	
15.2.1. out of which total amount of national public funding (in EUR)	11,560,272.00	
15.2.2. out of which total amount of national private funding (in EUR)		
16. Total amount of programme contributions paid to the financial		
instrument under Youth Employment Initiative (YEI) (in EUR)		
17. Total amount of management costs and fees paid out of programme	87,684.00	
contributions (in EUR)		
17.1. out of which base remuneration (in EUR)	87,684.00	
17.2. out of which performance-based remuneration (in EUR)		

21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
VI. The performance of the financial instrument, including progress in	its set-up and in selection of
bodies implementing the financial instrument (including the body im	plementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	,
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	103
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fund	s to the financial instrument,
programme resources paid back to financial instrument from investme	ents as referred to in Articles
43 and 44, amounts used for differentiated treatment as referred to in	Article 43a, and the value of
equity investments with respect to previous years (Article 46(2)(g) ar	· · · · · · · · · · · · · · · · · · ·
1303/2013)	(1) 01 110gu.u01011 (22) 1 (0
35. Interest and other gains generated by payments from ESI Funds to the	68,273.00
	08,273.00
financial instrument (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investment	ents made by the financial
instrument and value of investments and participations (Article 46(2	
1303/2013)	-/(-/ g (/
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
	by the imaneial instrument
(EUR)	22 211 550 00
38.1. Total amount of other contributions, outside the ESI Funds	33,211,558.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	11,560,272.00
the financial instrument (in EUR)	11,300,272.00
·	11.500.070.00
38.2.1. out of which public contributions (EUR)	11,560,272.00
38.2.2. out of which private contributions (EUR)	
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
	1

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 - Low Carbon Fund - PA4
6. Official address/place of business of the financial instrument (name of the country and city)	GVA Grimley Limited, 3 Brindley Place, Birmingham, B1 2JB
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Greater Manchester UDF - PA4
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-loan quasi-equity investments, other financial product or other support comb instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Fiduciary account
III. Identification of the body implementing the financial instrument, an	
fund of funds where applicable, as referred to under point (a), (b) an Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) (EU) (Article 46(2)(c) of Regulation (EU) (EU) (EU) (EU) (EU) (EU) (EU) (EU)	
	3/2013)
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	Body governed by public or private law
	CBRE Indirect
11.1.1. Name of the body implementing the financial instrument	Investment Services Limited

body implementing the financial instrument	Paternoster Row, London, EC4M 7HP
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	12-Jul-2017
the financial instrument	
IV. Total amount of programme contributions, by priority or measu	re, paid to the financial
instrument and management costs incurred or management fees paid (Regulation (EU) No 1303/2013)	Article 46(2)(d) and (e) of
14. Total amount of programme contributions committed in the funding	33,211,558.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	16,605,778.00
14.1.1. out of which ERDF (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial instrument	495,846.00
(in EUR)	,
15.1. out of which amount of ESI Funds contributions (in EUR)	247,923.00
15.1.1. out of which ERDF (in EUR)	247,923.00
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)	247,923.00
15.2.1. out of which total amount of national public funding (in EUR)	247,923.00
15.2.2. out of which total amount of national private funding (in EUR)	,
16. Total amount of programme contributions paid to the financial instrument	
under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	495,846.00
contributions (in EUR)	·
17.1. out of which base remuneration (in EUR)	495,846.00
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	

ESI Funds programme and priority or measure (Article 46(2)(e) of Regula 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,	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	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)	0.00
25.1.1. out of which ERDF (in EUR)	0.00
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)	0.00
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial product	0
contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	0
investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	0
29.1. out of which large enterprises	
29.2. out of which SMEs	0
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	0.00
the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	0.00
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding agr	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	2.66
investment/other financial product, by reference to the funding agreement, by	
product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product, by	

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	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	menung u runu or runus,
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 from investments	
43 and 44, amounts used for differentiated treatment as referred to in Ar	
equity investments with respect to previous years (Article 46(2)(g) and (
1303/2013)	, ,
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance with	
Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management costs	
incurred and payment of management fees of the financial instrument (in	
EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the ESI	
Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investment	· ·
instrument and value of investments and participations (Article 46(2)(h	a) of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by	the financial instrument
(EUR)	T
38.1. Total amount of other contributions, outside the ESI Funds committed	16,605,780.00
in the funding agreement with the body implementing the financial	
instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the funding	
agreement with the body implementing the financial instrument (only for the	
instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the	247,923.00
financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	247,923.00
38.2.2. out of which private contributions (EUR)	

38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the 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	CO34 - GHG reduction:
instrument contributes	Estimated annual
	decrease of GHG
41.1. Target value of the output indicator	5,000.00
41.2. Value achieved by the financial instrument in relation to the target value	0.00
of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)		
Greater Manchester UDF - North West Evergreen Fund 2 - PA4		
CBRE Indirect Investment Services Limited, St Martin's Court, 10 Paternoster Row, London, EC4M 7HP		
Fund of funds specific fund		
Greater Manchester UDF - PA4		
Tailor-made		
port combined within the financial 3/2013		
Yes		
No		
Fiduciary account		
•		

III. Identification of the body implementing the financial instrument, and the body implementing fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)

11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and	Body governed by public or private
Article 39a(5) of Regulation (EU) No 1303/2013: existing or	law
newly created legal entity dedicated to implementing financial	
instruments; the European Investment Bank; the European	
Investment Fund; international financial institution in which a	
Member State is a shareholder; a publicly-owned bank or	
institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or	
private law; managing authority undertaking implementation tasks	
directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	CBRE Indirect Services Limited
11.1.2. Official address/place of business (country and town name)	St Martin's Court, 10 Paternoster
of the body implementing the financial instrument	Row, London, EC4M 7HP
12. Procedure of selecting the body implementing the financial	Selection in accordance with the
instrument: 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	12-Jun-2017
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 f	
Regulation (EU) No 1303/2013)	_
14. Total amount of programme contributions committed in the	33,211,558.00
funding agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	16,605,778.00
14.1.1. out of which ERDF (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	6,385,576.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	
13.1. Out of which amount of ESTT this contributions (in ECK)	6,333,998.00
15.1.1. out of which ERDF (in EUR)	6,333,998.00 6,333,998.00
15.1.1. 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)	
15.1.1. 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)	
15.1.1. 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)	
15.1.1. 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)	6,333,998.00
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)	6,333,998.00 51,578.00
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	6,333,998.00 51,578.00
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)	6,333,998.00 51,578.00
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)	6,333,998.00 51,578.00
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	6,333,998.00 51,578.00
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	6,333,998.00 51,578.00

17.1. out of which base remuneration (in EUR)	103,157.00
17.2. out of which performance-based remuneration (in EUR)	105,157100
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 fo	
ESI Funds programme and priority or measure (Article 46(2)(e)	2
22. Name of financial product offered by the financial instrument	
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this	30,277,870.00
loan, guarantee, equity, quasi-equity or other financial product	30,277,070.00
contracts with final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in	15,138,935.00
EUR)	13,130,733.00
25. Total amount of programme contributions paid to final	6,282,519.00
recipients through this loan, micro-loans, equity or other products,	0,202,617.00
or, in the case of guarantee, committed for loans paid to final	
recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in	6,282,519.00
EUR)	0,202,613100
25.1.1. out of which ERDF (in EUR)	6,282,519.00
25.1.2. out of which Cohesion Fund (in EUR)	0,202,613700
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	2
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	2
product	
29.1. out of which large enterprises	
29.2. out of which SMEs	2
29.2.1. out of which microenterprises	2
29.3. out of which individuals/natural persons	
27.5. out of which marviaudo/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	6,282,519.00
mobilised at the level of final recipients (in EUR)	, ,
38.3.1. out of which public contributions (EUR)	6,282,519.00
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the	
level of final recipient (only for the instruments under Article	
38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the fur	nding agreement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-	2.66
equity investment/other financial product, by reference to the	
funding agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	1.98
loan/guarantee/equity or quasi-equity investment/other financial	
product, by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product	
(Optional)	
VI. The performance of the financial instrument, including prog	•
bodies implementing the financial instrument (including the bodies)	ody implementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still	Yes
operational at the end of the reporting year	
32.1. If the financial instrument was not operational at the end of	
the reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ES	
programme resources paid back to financial instrument from in	
43 and 44, amounts used for differentiated treatment as referre	
equity investments with respect to previous years (Article 46(2	(g) and (i) of Regulation (EU) No
1303/2013)	272.466.00
35. Interest and other gains generated by payments from ESI Funds	372,466.00
to the financial instrument (in EUR)	6 651 005 00
36. Amounts repaid to the financial instrument attributable to	6,654,985.00
support from ESI Funds by the end of the reporting year (in EUR)	£ 202 £10 00
36.1. out of which capital repayments (in EUR)	6,282,519.00
36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in	372,466.00
	1
accordance with Article 44 and 43a	
accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of	
accordance with Article 44 and 43a	

the financial instrument or who co-invest at the level of final	
recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of	
management costs incurred and payment of management fees of	
the financial instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount	
of the ESI Funds contribution to the financial instrument resulting	
from negative interest, if such losses occur despite active treasury	
management by the bodies implementing financial instruments (in	
EUR)	
VIII. Progress in achieving the expected leverage effect of i	
instrument and value of investments and participations (Artic	le 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	16,605,780.00
committed in the funding agreement with the body implementing	
the financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial	
instrument (only for the instruments under Article 38(1)(c)) (in	
EUR)	
38.2. Total amount of other contributions, outside the ESI Funds	138,381.00
paid to the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	138,381.00
38.2.2. out of which private contributions (EUR)	
38.2A. Contribution under EIB financial product paid to FI (only	
for the instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement	of the indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/	
41. Output indicator (code number and name) to which the	CO34 - GHG reduction: Estimated
financial instrument contributes	annual decrease of GHG
41.1. Target value of the output indicator	5,000.00
41.2. Value achieved by the financial instrument in relation to the	400.00
target value of the output indicator	
<u> </u>	

1. Identification of the programme and priority or measure from which support from the ESI Funds		
is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)		
1. Priority axes or measures supporting the financial instrument, including fund of funds, under the		
ESI Fund programme.		
1.1. Priority axis supporting the financial instrument under	3 - Enhancing the Competitiveness of	
the ESI Fund programme	SMEs	
2. Name of ESI Fund(s) supporting the financial instrument	ERDF	
under the priority axis or measure		
3. Thematic objective(s) referred to in the first paragraph of	03 - Enhancing the competitiveness of	
Article 9 of Regulation (EU) No 1303/2013 supported by the	small and medium-sized enterprises, 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 agreements	22,573,363.00
from the individual thematic objective chosen in field 3	
(optional)	
4. other ESI Fund programmes providing contribution to the	he financial instrument
4.1. CCI number of each other ESI Fund programme	
providing contributions to the financial instrument	16 I 2010
30. Date of completion of the ex ante assessment	16-Jan-2019
31. Selection of bodies implementing financial instrument 31.1. Has selection or designation process already been	Vac
31.1. Has selection or designation process already been launched	Yes
II. Description of the financial instrument and implemen	tation arrangements (Article 46(2)(h) of
Regulation (EU) No 1303/2013)	tation arrangements (rittle 40(2)(b) or
5. Name of the financial instrument	Lancashire Urban Development Fund
6. Official address/place of business of the financial	County Hall, Lancashire County Council,
instrument (name of the country and city)	Preston, Lancashire, PR1 0LD
7. Implementation arrangements	
7.1. Financial instruments set up at Union level, managed	No
directly or indirectly by the Commission referred to in Article	
38(1)(a) of Regulation (EU) No 1303/2013, supported from	
ESI Fund programme contributions	
7.1.1. Name of the Union-level financial instrument	
7.2. Financial instrument set up at national, regional,	Entrustment of implementation tasks to
transnational or cross-border level, managed by or under the	another body governed by public or
responsibility of the managing authority referred to in Article	private law
38(1)(b), supported from ESI Fund programme contributions	
under point (a), (b), (c) and d) of Article 38(4) of Regulation (EU) No 1303/2013	
7.3. Financial instrument combining financial contribution	
from MA with EIB financial products under European Fund	
for Strategic Investment in accordance with Article 39a,	
referred to in Article 38(1)(c)	
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant to	Fiduciary account
Article 38(6) and Article 39a(5)(b) of Regulation (EU) No	
1303/2013 (for financial instruments referred to in Article	
38(1)(b) and (c) only): fiduciary account opened in the name	
of the implementing body and on behalf of the managing	
authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial	, ,
fund of funds where applicable, as referred to under p	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation	on (EU) No 1303/2013)
11. Body implementing the financial instrument	Pody governed by public or private law
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013:	Body governed by public or private law
existing or newly created legal entity dedicated to	
implementing financial instruments; the European Investment	
Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a	
institution in which a Member State is a shareholder, a	

publicly-owned bank or institution, established as a legal	
entity carrying out financial activities on a professional basis;	
a body governed by public or private law; managing	
authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial	Lancashire UDF Limited Partnership
instrument	1
11.1.2. Official address/place of business (country and town	County Hall, Lancashire County Council,
name) of the body implementing the financial instrument	Preston, Lancashire, PR1 0LD
12. Procedure of selecting the body implementing the	Interadministrative cooperation
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	29-Oct-2019
implementing the financial instrument	27-001-2017
IV. Total amount of programme contributions, by price	rity or massure noid to the financial
instrument and management costs incurred or manageme Regulation (EU) No 1303/2013)	ent lees paid (Article 40(2)(d) and (e) of
	37,622,272.00
14. Total amount of programme contributions committed in	37,022,272.00
the funding agreement (in EUR)	22.572.262.00
14.1. out of which ESI Funds contributions (in EUR)	22,573,363.00
14.1.1. out of which ERDF (in EUR) (optional)	22,573,363.00
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	9,718,416.00
financial instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in	5,831,049.00
EUR)	
15.1.1. out of which ERDF (in EUR)	5,831,049.00
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	3,887,367.00
EUR)	, ,
15.2.1. out of which total amount of national public funding	3,887,367.00
(in EUR)	2,007,007.00
15.2.2. out of which total amount of national private funding	
(in EUR)	
16. Total amount of programme contributions paid to the	
financial instrument under Youth Employment Initiative	
(YEI) (in EUR)	
17. Total amount of management costs and fees paid out of	0.00
programme contributions (in EUR)	0.00
programme continuations (in LOIX)	1
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	nrogress in its set-un and in selection of
bodies implementing the financial instrument (including	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	the body implementing a rand of rands)
32. Information whether the financial instrument was still	Yes
operational at the end of the reporting year	
32.1. If the financial instrument was not operational at the	
end of the reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the	ne ESI Funds to the financial instrument.
programme resources paid back to financial instrument fr	
43 and 44, amounts used for differentiated treatment as re	
equity investments with respect to previous years (Article	
1303/2013)	
35. Interest and other gains generated by payments from ESI	
Funds to the financial instrument (in EUR)	
37. Amounts of resources attributable to ESI Funds used in	
accordance with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment	
of investors operating under the market economy principle,	
who provide counterpart resources to the support from the	
ESI Funds to the financial instrument or who co-invest at the	
level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of	
management costs incurred and payment of management fees	
of the financial instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal	
amount of the ESI Funds contribution to the financial	
instrument resulting from negative interest, if such losses	
occur despite active treasury management by the bodies	
implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect	· ·
instrument and value of investments and participations	(Article 46(2)(n) of Regulation (EU) No
1303/2013)	ands usigned by the financial instrument
38. Total amount of other contributions, outside ESI Fu (EUR)	mas, raised by the imancial instrument
38.1. Total amount of other contributions, outside the ESI	22,573,363.00
Funds committed in the funding agreement with the body	22,373,303.00
implementing the financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed	
in the funding agreement with the body implementing the	
financial instrument (only for the instruments under Article	
38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI	3,887,367.00
Funds paid to the financial instrument (in EUR)	2,007,207.00
38.2.1. out of which public contributions (EUR)	
38.2.2. out of which private contributions (EUR)	3,887,367.00
38.2A. Contribution under EIB financial product paid to FI	2,007,307.00
(only for the instruments under Article 38(1)(c)) (in EUR)	
(, with modernments should be (1)(v)) (in Bett)	<u> </u>

5. Name of the financial instrument	Lancashire Urban Development Fund PA3
6. Official address/place of business of the financial instrument (name of the country and city)	County Hall, Lancashire County Council, Preston, Lancashire, PR1 0LD
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Lancashire Urban Development Fund
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-loquasi-equity investments, other financial product or other support con	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	nonica within the imancia
9.0.1. Loans (≥ EUR 25,000)	Ye
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	N
9.0.3. Guarantees	N
9.0.4. Equity	N
9.0.5. Quasi-equity	N
9.0.6. Other financial products	N
9.0.7. Other support combined with a financial instrument	N
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Fiduciary account
III. Identification of the body implementing the financial instrument, a fund of funds where applicable, as referred to under point (a), (b)	and (c) of Article 38(1) of
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 13	303/2013)
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	Body governed by public o private law
	1

11.1.2. Official address/place of business (country and town name) of the	County Hall, Lancashire
body implementing the financial instrument	County Council, Preston,
12. Dragadyna of calcating the hadry implementing the financial instruments	Lancashire, PR1 0LD Interadministrative
12. Procedure of selecting the body implementing the financial instrument:	cooperation
award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body	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	29-Oct-2019
the financial instrument	29-001-2019
IV. Total amount of programme contributions, by priority or mea	sura naid to the financial
instrument and management costs incurred or management fees paid	
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	37,622,272.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	22,573,363.00
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	9,718,416.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	5,831,049.00
15.1.1. out of which ERDF (in EUR)	5,831,049.00
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)	3,887,367.00
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)	3,887,367.00
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	0.00
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
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
V. Total amount of support paid to final recipients, or to the ber	netit 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 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	by the financial instrument	
(EUR)		
38.3. Total amount of other contributions, outside the ESI Funds mobilised		
at the level of final recipients (in EUR)		
38.3.1. out of which public contributions (EUR)		
38.3.2. out of which private contributions (EUR)		
38.3A. Contribution under EIB financial product mobilised at the level of		
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)		
39. Expected and achieved leverage effect, by reference to the funding ag		
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	0.00	
investment/other financial product, by reference to the funding agreement,		
by product		
39.2. Achieved leverage effect at the end of reporting year for		
loan/guarantee/equity or quasi-equity investment/other financial product,		
by product		

39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
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 impl	
(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 financial instrument,
programme resources paid back to financial instrument from investmen	ts as referred to in Articles
43 and 44, amounts used for differentiated treatment as referred to in A	
equity investments with respect to previous years (Article 46(2)(g) and	(i) of Regulation (EU) No
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
(in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	nts made by the financial
VIII. Progress in achieving the expected leverage effect of investment instrument and value of investments and participations (Article 46(2))	•
1303/2013)	(ii) of Regulation (EC) 140
38. Total amount of other contributions, outside ESI Funds, raised b	y the financial instrument
(EUR)	y the imanetal mottument
38.1. Total amount of other contributions, outside the ESI Funds committed	22,573,363.00
in the funding agreement with the body implementing the financial	22,373,303.00
instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the funding	
1	
agreement with the body implementing the financial instrument (only for l	
agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	
the instruments under Article 38(1)(c)) (in EUR)	3,887,367,00
the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the	3,887,367.00
the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	3,887,367.00
the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the	3,887,367.00

instruments under Article 38(1)(c)) (in EUR)		
IX. Contribution of the financial instrument to the achievement of the indicators of the priority or		
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)		
41. Output indicator (code number and name) to which the financial	P2 - Public or commercial	
instrument contributes	buildings built or renovated	
41.1. Target value of the output indicator	6,000.00	
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 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	1 - Promoting Research and		
programme	Innovation		
2. Name of ESI Fund(s) supporting the financial instrument under the	ERDF		
priority axis or measure			
3. Thematic objective(s) referred to in the first paragraph of Article 9	01 - Strengthening research,		
of Regulation (EU) No 1303/2013 supported by the financial	technological development		
instrument	and innovation		
3.1. Amount of ESI Funds committed in funding agreements from the	5,535,259.00		
individual thematic objective chosen in field 3 (optional)			
4. other ESI Fund programmes providing contribution to the financia	l 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	23-Mar-2018		
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 arr	angements (Article 46(2)(b) of		
Regulation (EU) No 1303/2013)			
5. Name of the financial instrument	Liverpool City Region Urban Development Fund PA1		
5. Name of the financial instrument	Development Fund PA1		
5. Name of the financial instrument6. Official address/place of business of the financial instrument (name of	Development Fund PA1 No 1 Mann Island, Liverpool,		
5. Name of the financial instrument6. Official address/place of business of the financial instrument (name of the country and city)	Development Fund PA1 No 1 Mann Island, Liverpool,		
 5. Name of the financial instrument 6. Official address/place of business of the financial instrument (name of the country and city) 7. Implementation arrangements 	Development Fund PA1 No 1 Mann Island, Liverpool, L3 1BP		
 5. Name of the financial instrument 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 	Development Fund PA1 No 1 Mann Island, Liverpool, L3 1BP		
 5. Name of the financial instrument 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 	Development Fund PA1 No 1 Mann Island, Liverpool, L3 1BP		
 5. Name of the financial instrument 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 	Development Fund PA1 No 1 Mann Island, Liverpool, L3 1BP		
 5. Name of the financial instrument 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 	Development Fund PA1 No 1 Mann Island, Liverpool, L3 1BP No		
 5. Name of the financial instrument 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 	Development Fund PA1 No 1 Mann Island, Liverpool, L3 1BP No		
 5. Name of the financial instrument 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 	Development Fund PA1 No 1 Mann Island, Liverpool, L3 1BP No Entrustment of implementation		
 5. Name of the financial instrument 6. Official address/place of business of the financial instrument (name of the country and city) 7. Implementation arrangements 7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions 7.1.1. Name of the Union-level financial instrument 7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b), (c) and d) of Article 	Development Fund PA1 No 1 Mann Island, Liverpool, L3 1BP No Entrustment of implementation tasks to another body governed		
 5. Name of the financial instrument 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 	Development Fund PA1 No 1 Mann Island, Liverpool, L3 1BP No Entrustment of implementation tasks to another body governed		
 5. Name of the financial instrument 6. Official address/place of business of the financial instrument (name of the country and city) 7. Implementation arrangements 7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions 7.1.1. Name of the Union-level financial instrument 7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b), (c) and d) of Article 38(4) of Regulation (EU) No 1303/2013 7.3. Financial instrument combining financial contribution from MA 	Development Fund PA1 No 1 Mann Island, Liverpool, L3 1BP No Entrustment of implementation tasks to another body governed		
 5. Name of the financial instrument 6. Official address/place of business of the financial instrument (name of the country and city) 7. Implementation arrangements 7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions 7.1.1. Name of the Union-level financial instrument 7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b), (c) and d) of Article 38(4) of Regulation (EU) No 1303/2013 	Development Fund PA1 No 1 Mann Island, Liverpool, L3 1BP No Entrustment of implementation tasks to another body governed		

38(1)(c)	
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant to Article 38(6)	Fiduciary account
and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary	
account opened in the name of the implementing body and on behalf of	
the managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument	nt. and the body implementing
fund of funds where applicable, as referred to under point (a), (, , ,
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No	
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created	private law
legal entity dedicated to implementing financial instruments; the	
European Investment Bank; the European Investment Fund;	
international financial institution in which a Member State is a	
shareholder; a publicly-owned bank or institution, established as a legal	
entity carrying out financial activities on a professional basis; a body	
governed by public or private law; managing authority undertaking	
implementation tasks directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	LCR UDF Limited Partnership
11.1.2. Official address/place of business (country and town name) of	No 1 Mann Island, Liverpool,
the body implementing the financial instrument	L3 1BP
12. Procedure of selecting the body implementing the financial	Interadministrative cooperation
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	27-Mar-2019
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or n	
instrument and management costs incurred or management fees pa	aid (Article $46(2)(d)$ and (e) of
Regulation (EU) No 1303/2013)	0.564.020.00
14. Total amount of programme contributions committed in the funding	9,564,928.00
agreement (in EUR)	5 525 250 00
14.1. out of which ESI Funds contributions (in EUR)	5,535,259.00
14.1.1. out of which ERDF (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	2,472,011.00
instrument (in EUR)	2 20 4 740 00
15.1. out of which amount of ESI Funds contributions (in EUR)	2,394,518.00
15.1.1. out of which ERDF (in EUR)	2,394,518.00
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)	77,493.00
15.2.1. out of which total amount of national public funding (in EUR)	77,493.00
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	71,137.00
contributions (in EUR)	,
17.1. out of which base remuneration (in EUR)	62,834.00
17.2. out of which performance-based remuneration (in EUR)	8,303.00
21. Contributions of land and/or real estate in the financial instrument	-
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant	
for final report only) (in EUR)	
VI. The performance of the financial instrument, including progress	in its set-up and in selection of
bodies implementing the financial instrument (including the body	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	Fg w -ww or -wws)
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fu	nds to the financial instrument.
visit interest una other gams generated s, support from the Est ra	
programme resources paid back to financial instrument from invest	
programme resources paid back to financial instrument from invest 43 and 44, amounts used for differentiated treatment as referred to	in Article 43a, and the value of
programme resources paid back to financial instrument from invest 43 and 44, amounts used for differentiated treatment as referred to equity investments with respect to previous years (Article $46(2)(g)$	in Article 43a, and the value of
programme resources paid back to financial instrument from invest 43 and 44, amounts used for differentiated treatment as referred to equity investments with respect to previous years (Article $46(2)(g)$ $1303/2013$)	in Article 43a, and the value of and (i) of Regulation (EU) No
programme resources paid back to financial instrument from invest 43 and 44, amounts used for differentiated treatment as referred to equity investments with respect to previous years (Article 46(2)(g) 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to	in Article 43a, and the value of and (i) of Regulation (EU) No
programme resources paid back to financial instrument from invest 43 and 44, amounts used for differentiated treatment as referred to equity investments with respect to previous years (Article 46(2)(g) 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	in Article 43a, and the value of and (i) of Regulation (EU) No
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(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	77,493.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	77,493.00
38.2.2. out of which private contributions (EUR)	
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)		
5. Name of the financial instrument	Liverpool City Region UDF PA1	
6. Official address/place of business of the financial instrument (name of the	No 1 Mann Island,	
country and city)	Liverpool, L3 1BP	
8. Type of the financial instrument	Fund of funds specific	
	fund	
8.2. Related Fund of Funds	Liverpool City Region	
	Urban Development	
	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-loan		
quasi-equity investments, other financial product or other support comb	oined within the financial	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013		
9.0.1. Loans (≥ EUR 25,000)	Yes	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No	
according to SEC/2011/1134 final		
9.0.3. Guarantees	No	
9.0.4. Equity	No	
9.0.5. Quasi-equity	No	
9.0.6. Other financial products	No	
9.0.7. Other support combined with a financial instrument	No	
9.1. Description of the other financial product		
9.2. Other support combined within the financial instrument: grant, interest		
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation		
(EU) No 1303/2013		
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account	
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments		
referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the		
name of the implementing body and on behalf of the managing authority or		
separate block of finance within a financial institution		
III. Identification of the body implementing the financial instrument, and the body implementing		
fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) of		
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)		
11. Body implementing the financial instrument		
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5)	Body governed by public	
of Regulation (EU) No 1303/2013: existing or newly created legal entity	or private law	
dedicated to implementing financial instruments; the European Investment		

Bank; the European Investment Fund; international financial institution in	
which a Member State is a shareholder; a publicly-owned bank or institution,	
established as a legal entity carrying out financial activities on a professional	
basis; a body governed by public or private law; managing authority	
undertaking implementation tasks directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	LCR UDF Limited Partnership
11.1.2. Official address/place of business (country and town name) of the	No 1 Mann Island,
body implementing the financial instrument	,
12. Procedure of selecting the body implementing the financial instrument:	Liverpool, L3 1BP Interadministrative
award of a public contract; other procedure	cooperation
12.1. Description of the other procedure of selecting the body implementing	Cooperation
the financial instrument	
13. Date of signature of the funding agreement with the body implementing	27-Mar-2019
the financial instrument	27 Wai 2019
IV. Total amount of programme contributions, by priority or measure	re, naid to the financial
instrument and management costs incurred or management fees paid (A	
Regulation (EU) No 1303/2013)	10(2)(0) 0110 (0) 01
14. Total amount of programme contributions committed in the funding	9,564,928.00
agreement (in EUR)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
14.1. out of which ESI Funds contributions (in EUR)	5,535,259.00
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	2,472,011.00
(in EUR)	, , , , , , , , , , , , , , , , , , , ,
15.1. out of which amount of ESI Funds contributions (in EUR)	2,394,518.00
15.1.1. out of which ERDF (in EUR)	2,394,518.00
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)	77,493.00
15.2.1. out of which total amount of national public funding (in EUR)	77,493.00
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial instrument	
under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	71,137.00
contributions (in EUR)	,
17.1. out of which base remuneration (in EUR)	62,834.00
17.2. out of which performance-based remuneration (in EUR)	8,303.00
18. Capitalised management costs or fees pursuant to Article 42(2) of	,
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	

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) 402,966.00 38.3A. Contribution under EIB financial product mobilised at the level of		
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013) 22. Name of financial product offered by the financial instrument 23. Total amount of programme contributions committed in this loan, quarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24. Total amount of programme contributions committed in this loan, quarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ESF (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which ESF (in EUR) 25.3. out of which ESF (in EUR) 25.3. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national public co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients supported by the financial product investments made in final recipients supported by the financial product contracts signed with final recipients supported by the financial product of which sMEs 29. Out of which SMEs 29. Out of which bases of the loan default or total number of guarantees provided and called due to the loan default or total number of guarantees provided and called due to the loan default or total amount of disbursed loans defaulted (in EUR) 38. Total amo		
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final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	

39. Expected and achieved leverage effect, by reference to the funding agree	ement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	0.00
investment/other financial product, by reference to the funding agreement, by	
product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product, by	
product	
39.3. Investment mobilised through ESIF financial instruments for	
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 impler	menting 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 Funds to	
programme resources paid back to financial instrument from investments	
43 and 44, amounts used for differentiated treatment as referred to in Art	ticle 43a, and the value of
equity investments with respect to previous years (Article 46(2)(g) and (i	i) of Regulation (EU) No
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	5,535.00
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance with	
Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or who	
co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management costs	
incurred and payment of management fees of the financial instrument (in	
EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the ESI	
Funds contribution to the financial instrument resulting from negative interest,	
if such losses occur despite active treasury management by the bodies	
implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investments	s 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 financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed in	4,029,669.00
the funding agreement with the body implementing the financial instrument	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(in EUR)	
38.1A. Contributions under EIB financial product committed in the funding	

agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the	77,493.00
financial instrument (in EUR)	77,473.00
38.2.1. out of which public contributions (EUR)	77,493.00
38.2.2. out of which private contributions (EUR)	,
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the inc	licators of the priority or
	incutors of the priority of
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	ineutors of the priority of
	P2 - Public or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	P2 - Public 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 commercial buildings
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	P2 - Public or commercial buildings built or renovated

I. Identification of the programme and priority or measure	* *
is provided (Article 46(2)(a) of Regulation (EU) No 1303/20	
1. Priority axes or measures supporting the financial instru	ment, including fund of funds, under the
ESI Fund programme.	
1.1. Priority axis supporting the financial instrument under	3 - Enhancing the Competitiveness of
the ESI Fund programme	SMEs
2. Name of ESI Fund(s) supporting the financial instrument	ERDF
under the priority axis or measure	
3. Thematic objective(s) referred to in the first paragraph of	03 - Enhancing the competitiveness of
Article 9 of Regulation (EU) No 1303/2013 supported by the	small and medium-sized enterprises, 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 agreements	11,070,519.00
from the individual thematic objective chosen in field 3	
(optional)	
4. other ESI Fund programmes providing contribution to the	he 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	23-Mar-2018
31. Selection of bodies implementing financial instrument	
31.1. Has selection or designation process already been	Yes
launched	
II. Description of the financial instrument and implemen	tation arrangements (Article 46(2)(b) of
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Liverpool City Region Urban
	Development Fund PA3
6. Official address/place of business of the financial	No 1 Mann Island, Liverpool, L3 1BP
instrument (name of the country and city)	
7. Implementation arrangements	
7.1. Financial instruments set up at Union level, managed	No

directly or indirectly by the Commission referred to in Article	
38(1)(a) of Regulation (EU) No 1303/2013, supported from	
ESI Fund programme contributions	
7.1.1. Name of the Union-level financial instrument	
7.2. Financial instrument set up at national, regional,	Entrustment of implementation tasks to
transnational or cross-border level, managed by or under the	another body governed by public or
responsibility of the managing authority referred to in Article	private law
38(1)(b), supported from ESI Fund programme contributions	
under point (a), (b), (c) and d) of Article 38(4) of Regulation	
(EU) No 1303/2013	
7.3. Financial instrument combining financial contribution	
from MA with EIB financial products under European Fund	
for Strategic Investment in accordance with Article 39a,	
referred to in Article 38(1)(c)	
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant to	Fiduciary account
Article 38(6) and Article 39a(5)(b) of Regulation (EU) No	
1303/2013 (for financial instruments referred to in Article	
38(1)(b) and (c) only): fiduciary account opened in the name	
of the implementing body and on behalf of the managing	
authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial	instrument, and the body implementing
fund of funds where applicable, as referred to under p	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation	
11. Body implementing the financial instrument	
11.1 Type of implementing body pyrought to Article 29(4)	
11.1. Type of implementing body pursuant to Article 58(4)	Body governed by public or private law
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013:	Body governed by public or private law
and Article 39a(5) of Regulation (EU) No 1303/2013:	Body governed by public or private law
and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to	Body governed by public or private law
and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment	Body governed by public or private law
and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial	Body governed by public or private law
and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a	Body governed by public or private law
and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal	Body governed by public or private law
and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis;	Body governed by public or private law
and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing	Body governed by public or private law
and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for	Body governed by public or private law
and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	
and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial	Body governed by public or private law LCR UDF Limited Partnership
and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	LCR UDF Limited Partnership
and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town	
and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	LCR UDF Limited Partnership No 1 Mann Island, Liverpool, L3 1BP
and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	LCR UDF Limited Partnership
and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other	LCR UDF Limited Partnership No 1 Mann Island, Liverpool, L3 1BP
and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	LCR UDF Limited Partnership No 1 Mann Island, Liverpool, L3 1BP
and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 12. 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	LCR UDF Limited Partnership No 1 Mann Island, Liverpool, L3 1BP
and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 12. 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	LCR UDF Limited Partnership No 1 Mann Island, Liverpool, L3 1BP Interadministrative cooperation
and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 12. 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	LCR UDF Limited Partnership No 1 Mann Island, Liverpool, L3 1BP
and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 12. 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	LCR UDF Limited Partnership No 1 Mann Island, Liverpool, L3 1BP Interadministrative cooperation 27-Mar-2019

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	19,129,857.00
the funding agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	11,070,519.00
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	4,944,023.00
financial instrument (in EUR)	.,,,,,,==::::
15.1. out of which amount of ESI Funds contributions (in	4,789,036.00
EUR)	,,
15.1.1. out of which ERDF (in EUR)	4,789,036.00
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	154,987.00
EUR)	13 1,507.00
15.2.1. out of which total amount of national public funding	154,987.00
(in EUR)	134,707.00
15.2.2. out of which total amount of national private funding	
(in EUR)	
16. Total amount of programme contributions paid to the	
financial instrument under Youth Employment Initiative	
(YEI) (in EUR)	
17. Total amount of management costs and fees paid out of	142,275.00
programme contributions (in EUR)	112,273.00
17.1. out of which base remuneration (in EUR)	125,669.00
17.2. out of which performance-based remuneration (in EUR)	16,606.00
21. Contributions of land and/or real estate in the financial	10,000.00
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	nrogress in its set-un and in selection of
bodies implementing the financial instrument (including t	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	me body implementing a rund of runds)
32. Information whether the financial instrument was still	Yes
operational at the end of the reporting year	103
32.1. If the financial instrument was not operational at the	
end of the reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the	e ESI Funds to the financial instrument
programme resources paid back to financial instrument from	
43 and 44, amounts used for differentiated treatment as re	
equity investments with respect to previous years (Article	·
1303/2013)	() () () () () () () () () ()
35. Interest and other gains generated by payments from ESI	11,070.00
Funds to the financial instrument (in EUR)	= =,5 : 0.00
37. Amounts of resources attributable to ESI Funds used in	

accordance with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment	
of investors operating under the market economy principle,	
who provide counterpart resources to the support from the	
ESI Funds to the financial instrument or who co-invest at the	
level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of	
management costs incurred and payment of management fees	
of the financial instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal	
amount of the ESI Funds contribution to the financial	
instrument resulting from negative interest, if such losses	
occur despite active treasury management by the bodies	
implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect	
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 Fu	inds, raised by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI	8,059,338.00
Funds committed in the funding agreement with the body	
implementing the financial instrument (in EUR)	
-1-20-1 A - (\)414	
38.1A. Contributions under EIB financial product committed	
in the funding agreement with the body implementing the	
in the funding agreement with the body implementing the financial instrument (only for the instruments under Article	
in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	
in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI	154,987.00
in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	· ·
in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	154,987.00 154,987.00
in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR)	·
in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	,

II. Description of the financial instrument and implementation arranger Regulation (EU) No 1303/2013)	nents (Article 46(2)(b) of
5. Name of the financial instrument	Liverpool City Region UDF PA3
6. Official address/place of business of the financial instrument (name of the country and city)	No 1 Mann Island, Liverpool, L3 1BP
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Liverpool City Region Urban Development 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-loan	ns, guarantees, equity, or

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

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

9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments	
referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the	
name of the implementing body and on behalf of the managing authority or	
separate block of finance within a financial institution	
III. Identification of the body implementing the financial instrument, an	d the body implementing
fund of funds where applicable, as referred to under point (a), (b) ar	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303	3/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5)	Body governed by public
of Regulation (EU) No 1303/2013: existing or newly created legal entity	or private law
dedicated to implementing financial instruments; the European Investment	
Bank; the European Investment Fund; international financial institution in	
which a Member State is a shareholder; a publicly-owned bank or institution,	
established as a legal entity carrying out financial activities on a professional	
basis; a body governed by public or private law; managing authority	
undertaking implementation tasks directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	LCR UDF Limited
	Partnership
11.1.2. Official address/place of business (country and town name) of the	
body implementing the financial instrument	Liverpool, L3 1BP
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	27.15 2010
13. Date of signature of the funding agreement with the body implementing	27-Mar-2019
the financial instrument	
IV. Total amount of programme contributions, by priority or measu	ro nord to the financial
	* =
instrument and management costs incurred or management fees paid (A	* =
instrument and management costs incurred or management fees paid (A Regulation (EU) No 1303/2013)	Article 46(2)(d) and (e) of
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	* =
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 agreement (in EUR)	19,129,857.00
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 agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR)	Article 46(2)(d) and (e) of
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 agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional)	19,129,857.00
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 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)	19,129,857.00
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 agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional)	19,129,857.00

14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial instrument	4,944,023.00
(in EUR)	, ,
15.1. out of which amount of ESI Funds contributions (in EUR)	4,789,036.00
15.1.1. out of which ERDF (in EUR)	4,789,036.00
15.1.2. out of which Cohesion Fund (in EUR)	1,, 400 0100
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)	154,987.00
15.2.1. out of which total amount of national public funding (in EUR)	154,987.00
15.2.2. out of which total amount of national private funding (in EUR)	134,387.00
16. Total amount of programme contributions paid to the financial instrument	
under Youth Employment Initiative (YEI) (in EUR)	142 275 00
17. Total amount of management costs and fees paid out of programme	142,275.00
contributions (in EUR)	125 ((0.00)
17.1. out of which base remuneration (in EUR)	125,669.00
17.2. out of which performance-based remuneration (in EUR)	16,606.00
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the benefi	
committed in guarantee contracts by the financial instrument for investme	
ESI Funds programme and priority or measure (Article 46(2)(e) of Regulat	
22. Name of financial product offered by the financial instrument	Liverpool City Region
	UDF PA3 Loan
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	1,912,985.00
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)	1,107,052.00
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)	
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)	
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)	

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	1
contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	1
investments made in final recipients, by product	-
29. Number of financial recipients supported by the financial product	1
29.1. out of which large enterprises	1
29.2. out of which SMEs	1
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of guarantees	
provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR)	
38. Total amount of other contributions, outside ESI Funds, raised by	the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	805,933.00
the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	805,933.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding agree	ement
39. Expected and achieved leverage effect, by reference to the funding agree 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	ement 0.00
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product	
39.1. 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	
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	
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	
39.1. 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	
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)	0.00
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	o.00 set-up and in selection of
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 bodies implementing the financial instrument (including the body implement)	o.00 set-up and in selection of
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 bodies implementing the financial instrument (including the body implementing the financial instrument).	set-up and in selection of menting a fund of funds)
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 bodies implementing the financial instrument (including the body implementing the financial instrument was still operational at the	o.00 set-up and in selection of
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 bodies implementing the financial instrument (including the body implementation (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year	set-up and in selection of menting a fund of funds)
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 bodies implementing the financial instrument (including the body implet (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting	set-up and in selection of menting a fund of funds)
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 bodies implementing the financial instrument (including the body implementation (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	set-up and in selection of menting a fund of funds)
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 bodies implementing the financial instrument (including the body implet (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to	set-up and in selection of menting a fund of funds) Yes the financial instrument,
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 bodies implementing the financial instrument (including the body implementation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments	set-up and in selection of menting a fund of funds) Yes the financial instrument, as referred to in Articles
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 bodies implementing the financial instrument (including the body implet (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments 43 and 44, amounts used for differentiated treatment as referred to in Article 46 in Article 46 in Article 46 in Article 43 and 44, amounts used for differentiated treatment as referred to in Article 43 and 44, amounts used for differentiated treatment as referred to in Article 46 in	set-up and in selection of menting a fund of funds) Yes the financial instrument, as referred to in Articles ticle 43a, and the value of
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 bodies implementing the financial instrument (including the body implet (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments 43 and 44, amounts used for differentiated treatment as referred to in Artequity investments with respect to previous years (Article 46(2)(g) and (set-up and in selection of menting a fund of funds) Yes the financial instrument, as referred to in Articles ticle 43a, and the value of
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 bodies implementing the financial instrument (including the body impler (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments 43 and 44, amounts used for differentiated treatment as referred to in Art equity investments with respect to previous years (Article 46(2)(g) and (1303/2013)	set-up and in selection of menting a fund of funds) Yes the financial instrument, as referred to in Articles ticle 43a, and the value of i) of Regulation (EU) No
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 bodies implementing the financial instrument (including the body implet (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments 43 and 44, amounts used for differentiated treatment as referred to in Artequity investments with respect to previous years (Article 46(2)(g) and (set-up and in selection of menting a fund of funds) Yes the financial instrument, as referred to in Articles ticle 43a, and the value of
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 bodies implementing the financial instrument (including the body implet (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments 43 and 44, amounts used for differentiated treatment as referred to in Art equity investments with respect to previous years (Article 46(2)(g) and (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the	set-up and in selection of menting a fund of funds) Yes the financial instrument, as referred to in Articles ticle 43a, and the value of i) of Regulation (EU) No
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 bodies implementing the financial instrument (including the body implet (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments 43 and 44, amounts used for differentiated treatment as referred to in Art equity investments with respect to previous years (Article 46(2)(g) and (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	set-up and in selection of menting a fund of funds) Yes the financial instrument, as referred to in Articles ticle 43a, and the value of i) of Regulation (EU) No

36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance with	
Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or who	
co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management costs	
incurred and payment of management fees of the financial instrument (in	
EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the ESI	
Funds contribution to the financial instrument resulting from negative interest,	
if such losses occur despite active treasury management by the bodies	
implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investments	made by the financial
instrument and value of investments and participations (Article 46(2)(h)	of Regulation (EU) No
1303/2013)	
,	the financial instrument
38. Total amount of other contributions, outside ESI Funds, raised by (EUR)	the financial instrument
38. Total amount of other contributions, outside ESI Funds, raised by (EUR)	
38. Total amount of other contributions, outside ESI Funds, raised by	
38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in	
38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument	
38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding	
38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the	
38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	8,059,338.00
38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the	8,059,338.00
38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	8,059,338.00 154,987.00
38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	8,059,338.00 154,987.00
38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR)	8,059,338.00 154,987.00
38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	154,987.00
38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	154,987.00 154,987.00
38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the ind	154,987.00 154,987.00
38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	8,059,338.00 154,987.00 154,987.00 icators of the priority or
38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the ind measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	8,059,338.00 154,987.00 154,987.00 icators of the priority or
38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.4. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the ind measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	154,987.00 154,987.00 icators of the priority or P2 - Public or commercial buildings
38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the ind 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	154,987.00 154,987.00 154,987.00 P2 - Public or commercial buildings built or renovated
38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.4. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the ind measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	8,059,338.00 154,987.00 154,987.00 icators of the priority or

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

2. Name of ESI Fund(s) supporting the financial instrument under the	ERDF
priority axis or measure	
3. Thematic objective(s) referred to in the first paragraph of Article 9 of Regulation (EU) No 1303/2013 supported by the financial	04 - Supporting the shift towards a low-carbon
instrument	economy in all sectors
3.1. Amount of ESI Funds committed in funding agreements from the individual thematic objective chosen in field 3 (optional)	11,070,519.00
4. other ESI Fund programmes providing contribution to the financia	l I instrument
4.1. CCI number of each other ESI Fund programme providing	ii iiisti uiiieit
contributions to the financial instrument	
30. Date of completion of the ex ante assessment	23-Mar-2018
31. Selection of bodies implementing financial instrument	23-Wai-2016
31.1. Has selection or designation process already been launched	Yes
II. Description of the financial instrument and implementation arr	I
Regulation (EU) No 1303/2013)	angements (Article 40(2)(b) of
5. Name of the financial instrument	Liverpool City Region Urban
3. Name of the inflancial historicht	Development Fund PA4
6. Official address/place of business of the financial instrument (name of	No 1 Mann Island, Liverpool,
the country and city)	L3 1BP
7. Implementation arrangements	L3 IBI
7.1. Financial instruments set up at Union level, managed directly or	No
indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions	110
7.1.1. Name of the Union-level financial instrument	
7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b), (c) and d) of Article 38(4) of Regulation (EU) No 1303/2013	Entrustment of implementation tasks to another body governed by public or private law
7.3. Financial instrument combining financial contribution from MA with EIB financial products under European Fund for Strategic Investment in accordance with Article 39a, referred to in Article 38(1)(c)	
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Fiduciary account
III. Identification of the body implementing the financial instrument, and the body implementing fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013) 11. Body implementing the financial instrument	
	Rody governed by public or
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund;	Body governed by public or private law

international financial institution in which a Member State is a	
shareholder; a publicly-owned bank or institution, established as a legal	
entity carrying out financial activities on a professional basis; a body	
governed by public or private law; managing authority undertaking	
implementation tasks directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	LCR UDF Limited Partnership
11.1.2. Official address/place of business (country and town name) of	No 1 Mann Island, Liverpool,
the body implementing the financial instrument	L3 1BP
12. Procedure of selecting the body implementing the financial	Interadministrative cooperation
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	27-Mar-2019
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or n	neasure, paid to the financial
instrument and management costs incurred or management fees pa	aid (Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	19,219,857.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	11,070,519.00
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	4,944,023.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	4,789,036.00
15.1.1. out of which ERDF (in EUR)	4,789,036.00
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)	154,987.00
15.2.1. out of which total amount of national public funding (in EUR)	154,987.00
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	142,275.00
contributions (in EUR)	Í
17.1. out of which base remuneration (in EUR)	125,669.00
17.2. out of which performance-based remuneration (in EUR)	16,606.00
21. Contributions of land and/or real estate in the financial instrument	,
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant	
for final report only) (in EUR)	
VI. The performance of the financial instrument, including progress	in its set-up and in selection of
bodies implementing the financial instrument (including the body i	-
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at	Yes
<u> </u>	

the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fun	ds to the financial instrument
programme resources paid back to financial instrument from investment	
43 and 44, amounts used for differentiated treatment as referred to i	
equity investments with respect to previous years (Article 46(2)(g) a	
1303/2013)	ind (i) of Regulation (Ee) 110
35. Interest and other gains generated by payments from ESI Funds to	
the financial instrument (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument	
or who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from	
negative interest, if such losses occur despite active treasury	
management by the bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of invest	ments made by the financial
instrument and value of investments and participations (Article 46	5(2)(h) of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raise	d by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	8,149,338.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	474.00=.00
38.2. Total amount of other contributions, outside the ESI Funds paid to	154,987.00
the financial instrument (in EUR)	47400700
38.2.1. out of which public contributions (EUR)	154,987.00
38.2.2. out of which private contributions (EUR)	
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II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of		
Regulation (EU) No 1303/2013)		
5. Name of the financial instrument	Liverpool City Region UDF PA4	
6. Official address/place of business of the financial instrument (name of the country and city)		
8. Type of the financial instrument	Fund of funds specific fund	

8.2. Related Fund of Funds	Liverpool City Region Urban Development 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-loa	ns, guarantees, equity, or
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)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the managing	
authority or separate block of finance within a financial institution	
III. Identification of the body implementing the financial instrument, ar	nd the body implementing
fund of funds where applicable, as referred to under point (a), (b) as	nd (c) of Article 38(1) of
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 130	03/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	or private law
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned bank	
or institution, established as a legal entity carrying out financial activities on	
a professional basis; a body governed by public or private law; managing	
authority undertaking implementation tasks directly (for loans or guarantees	
only)	I CD IIDEIL:
11.1.1. Name of the body implementing the financial instrument	LCR UDF Limited
	Partnership
11.1.2. Official address/place of business (country and town name) of the	No 1 Mann Island,
body implementing the financial instrument	Liverpool, L3 1BP
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	07.14 0010
13. Date of signature of the funding agreement with the body implementing	27-Mar-2019
the financial instrument	
IV. Total amount of programme contributions, by priority or measu	ire, paid to the financial

14. Total amount of programme contributions committed in the funding agreement (in EUR) 11,070,519.00	instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013)		
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14.1.3. out of which 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. out of which ERDF (in EUR) 15.1. out of which ERDF (in EUR) 15.1. out of which ESF (in EUR) 15.1. out of which EMFF (in EUR) 15.2. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2. out of which total amount of national private funding (in EUR) 15.2. out of which total amount of national private funding (in EUR) 15.2. out of which total amount of national private funding (in EUR) 15.2. out of which total amount of national private funding (in EUR) 15.2. out of which total amount of national private funding (in EUR) 15.2. out of which total amount of national private funding (in EUR) 15.2. out of which total amount of national private funding (in EUR) 15.2. out of which total amount of national private funding (in EUR) 15.2. out of which total amount of national private funding (in EUR) 15.2. out of which base remuneration (in EUR) 17. Total amount of management costs and fees paid out of programme contributions (in EUR) 17. out of which base remuneration (in EUR) 18. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report only (in EUR) 19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1) (c) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) 10. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1) of Regulation (EU) No 1303/2013 (relevant for final recipients pursuant to Article	14.1.1. out of which ERDF (in EUR) (optional)		
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14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1. out of which ERDF (in EUR) 15.1.2. out of which Cohesion Fund (in EUR) 15.1.3. out of which ESF (in EUR) 15.1.5. out of which ESF (in EUR) 15.1.5. out of which ESF (in EUR) 15.1.5. out of which EAFRD (in EUR) 15.1.5. out of which EMFF (in EUR) 15.2. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2. out of which total amount of national private funding (in EUR) 15.2. out of which total amount of national private funding (in EUR) 15.1. out of which total amount of national private funding (in EUR) 15.2. out of which total amount of national private funding (in EUR) 15.1. out of which total amount of national private funding (in EUR) 15.2. out of which total amount of national private funding (in EUR) 16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR) 17. Total amount of management costs and fees paid out of programme contributions (in EUR) 17.1. out of which base remuneration (in EUR) 17.2. out of which performance-based remuneration (in EUR) 17. out of which performance-based remuneration (in EUR) 18. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR) 19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1) (c) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) 20. Amount of programme contributions for follow-on investments 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 of final recipients, or committed in guarantee contracts by the financial instrument Liver	14.1.3. out of which ESF (in EUR) (optional)		
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24.1. out of which total amount of ESI Funds contributions (in EUR) 1,107,052.00			
	•	1,107,052.00	
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	1
contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	1
investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	1
29.1. out of which large enterprises	
29.2. out of which SMEs	1
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of guarantees	
provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR)	
20 T-4-1 4 -f -41	
38. Total amount of other contributions, outside ESI Funds, raised by	the financial instrument
(EUR)	the financial instrument
· · · · · · · · · · · · · · · · · · ·	the financial instrument 805,933.00
(EUR)	
(EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at	
(EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)	
(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)	805,933.00
(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)	805,933.00
(EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of	805,933.00 805,933.00
(EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	805,933.00
(EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding agreements are the second	805,933.00 805,933.00 eement
(EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding agrees agreed to the funding agrees agreed to the funding agrees agrees are the funding agrees agreed to the funding agreed to the funding agrees agreed to the funding ag	805,933.00 805,933.00 eement
(EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding agreement/other financial product, by reference to the funding agreement, by	805,933.00 805,933.00 eement
(EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding agreement/other financial product, by reference to the funding agreement, by product	805,933.00 805,933.00 eement
(EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding agreement, by product 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	805,933.00 805,933.00 eement
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding agreement/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	805,933.00 805,933.00 eement
(EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding agragement, by product 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)	805,933.00 805,933.00 eement 0.00
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(EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding agramates agramates and achieved leverage effect, by reference to the funding agramates agramates. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product. 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in its bodies implementing the financial instrument (including the body imple (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the	805,933.00 805,933.00 eement 0.00
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VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments 43 and 44, amounts used for differentiated treatment as referred to in Ar equity investments with respect to previous years (Article 46(2)(g) and (1303/2013)	s as referred to in Articles ticle 43a, and the value of (i) of Regulation (EU) No
35. Interest and other gains generated by payments from ESI Funds to the	11,070.00
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management costs	
incurred and payment of management fees of the financial instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the ESI	
Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investment	•
bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investment instrument and value of investments and participations (Article 46(2)(1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by	n) of Regulation (EU) No
bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investment instrument and value of investments and participations (Article 46(2)(1303/2013)	n) of Regulation (EU) No
VIII. Progress in achieving the expected leverage effect of investment instrument and value of investments and participations (Article 46(2)(1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial	the financial instrument
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VIII. Progress in achieving the expected leverage effect of investment instrument and value of investments and participations (Article 46(2)(1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	the financial instrument 8,059,338.00
VIII. Progress in achieving the expected leverage effect of investment instrument and value of investments and participations (Article 46(2)(1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	the financial instrument 8,059,338.00
VIII. Progress in achieving the expected leverage effect of investment instrument and value of investments and participations (Article 46(2)(1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	the financial instrument 8,059,338.00
VIII. Progress in achieving the expected leverage effect of investment instrument and value of investments and participations (Article 46(2)(f 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the	the financial instrument 8,059,338.00
VIII. Progress in achieving the expected leverage effect of investment instrument and value of investments and participations (Article 46(2)(1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the in	the financial instrument 8,059,338.00 154,987.00
VIII. Progress in achieving the expected leverage effect of investment instrument and value of investments and participations (Article 46(2)(1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	the financial instrument 8,059,338.00 154,987.00
VIII. Progress in achieving the expected leverage effect of investment instrument and value of investments and participations (Article 46(2)(1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the in measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	the financial instrument 8,059,338.00 154,987.00 154,987.00 dicators of the priority or CO34 - GHG reduction:
VIII. Progress in achieving the expected leverage effect of investment instrument and value of investments and participations (Article 46(2)(1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the in measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	the financial instrument 8,059,338.00 154,987.00 154,987.00 CO34 - GHG reduction: Estimated annual

I. Identification of the programme and priority or measure from which is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)	support from the ESI Funds
1. Priority axes or measures supporting the financial instrument, including fund of funds, under the	
ESI Fund programme.	_
1.1. Priority axis supporting the financial instrument under the ESI Fund	4 - Supporting the Shift
programme	Towards a Low Carbon
	Economy in all Sectors
2. Name of ESI Fund(s) supporting the financial instrument under the	ERDF
priority axis or measure	
3. Thematic objective(s) referred to in the first paragraph of Article 9 of	04 - Supporting the shift
Regulation (EU) No 1303/2013 supported by the financial instrument	towards a low-carbon
	economy in all sectors
3.1. Amount of ESI Funds committed in funding agreements from the	<u> </u>
individual thematic objective chosen in field 3 (optional)	27,707,010.00
4. other ESI Fund programmes providing contribution to the financial	instrument
4.1. CCI number of each other ESI Fund programme providing	
contributions to the financial instrument	
30. Date of completion of the ex ante assessment	31-Oct-2017
31. Selection of bodies implementing financial instrument	31-Oct-2017
1 0	Vac
31.1. Has selection or designation process already been launched	Yes
II. Description of the financial instrument and implementation arran	ngements (Article 46(2)(b) of
Regulation (EU) No 1303/2013)	T 1 16 15
5. Name of the financial instrument	London Mayoral Energy Efficiency Fund - PA4
6. Official address/place of business of the financial instrument (name of	3 More London Riverside
the country and city)	London SE1 2AQ
7. Implementation arrangements	
7.1. Financial instruments set up at Union level, managed directly or	No
indirectly by the Commission referred to in Article 38(1)(a) of Regulation	
(EU) No 1303/2013, supported from ESI Fund programme contributions	
7.1.1. Name of the Union-level financial instrument	
7.2. Financial instrument set up at national, regional, transnational or	Entrustment of
cross-border level, managed by or under the responsibility of the managing	
authority referred to in Article 38(1)(b), supported from ESI Fund	-
programme contributions under point (a), (b), (c) and d) of Article 38(4) of	
Regulation (EU) No 1303/2013	public of private law
7.3. Financial instrument combining financial contribution from MA with	
EIB financial products under European Fund for Strategic Investment in	
accordance with Article 39a, referred to in Article 38(1)(c)	
8. Type of the financial instrument	Fund of funds
	T FIIIIG OF HIIIGS
V I	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	Fiduciary account
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	Fiduciary account
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the	Fiduciary account
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial	Fiduciary account
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the	Fiduciary account

Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European	Body governed by public or private law
Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Amber Infrastructure Limited
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	3 More London Riverside London SE1 2AQ
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Others
12.1. Description of the other procedure of selecting the body implementing the financial instrument	Award of a public contract
13. Date of signature of the funding agreement with the body implementing the financial instrument	29-Jun-2018
IV. Total amount of programme contributions, by priority or mea	
instrument and management costs incurred or management fees paid	(Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding	115,575,620.00
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR)	57,787,810.00
14.1.1. out of which ERDF (in EUR) (optional)	57,787,810.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial instrument (in EUR)	114,896,734.00
15.1. out of which amount of ESI Funds contributions (in EUR)	57,448,367.00
15.1.1. out of which ERDF (in EUR)	57,448,367.00
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)	57,448,367.00
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)	57,448,367.00
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)	2,370,203.00
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	

21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
VI. The performance of the financial instrument, including progress in	its set-up and in selection of
bodies implementing the financial instrument (including the body im	_
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	prementing a runa or runas,
	W
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds	s to the financial instrument,
programme resources paid back to financial instrument from investme	ents as referred to in Articles
43 and 44, amounts used for differentiated treatment as referred to in	
equity investments with respect to previous years (Article 46(2)(g) an	· ·
1303/2013)	d (i) of Regulation (Ee) 110
35. Interest and other gains generated by payments from ESI Funds to the	702,913.00
	702,913.00
financial instrument (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investm	ents made by the financial
instrument and value of investments and participations (Article 46(2	2)(h) of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	57,787,810.00
committed in the funding agreement with the body implementing the	37,707,010.00
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	57,448,367.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	
38.2.2. out of which private contributions (EUR)	57,448,367.00
38.2A. Contribution under EIB financial product paid to FI (only for the	37,440,307.00
instruments under Article 38(1)(c)) (in EUR)	

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

Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	London Mayoral Energy Efficiency Fund PA4
6. Official address/place of business of the financial instrument (name of	Amber Infrastructure Limited
the country and city)	
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	London Mayoral Energy Efficiency Fund - PA4
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, microquasi-equity investments, other financial product or other support c instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial institution	
III. Identification of the body implementing the financial instrument	
fund of funds where applicable, as referred to under point (a), (b	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No	1303/2013)
11. Body implementing the financial instrument	Γ=
11.1. Type of implementing body pursuant to Article 38(4) and Article	Existing or newly created
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	legal entity
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	A 1 T C 4 T T T T T T T T T T T T T T T T T
11.1.1. Name of the body implementing the financial instrument	Amber Infrastructure Limited
11.1.2. Official address/place of business (country and town name) of the	3 More London Riverside
body implementing the financial instrument	London SE1 2AQ
12. Procedure of selecting the body implementing the financial instruments award of a public contracts other procedure.	Others
instrument: award of a public contract; other procedure	

12.1. Description of the other procedure of selecting the body	Award of a public contract
implementing the financial instrument	20.7
13. Date of signature of the funding agreement with the body	29-Jun-2018
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or me	
instrument and management costs incurred or management fees pai	d (Article $46(2)(d)$ and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	115,575,620.00
agreement (in EUR)	77 707 010 00
14.1. out of which ESI Funds contributions (in EUR)	57,787,810.00
14.1.1. out of which ERDF (in EUR) (optional)	57,787,810.00
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)	111001-0100
15. Total amount of programme contributions paid to the financial	114,896,734.00
instrument (in EUR)	77 110 277 00
15.1. out of which amount of ESI Funds contributions (in EUR)	57,448,367.00
15.1.1. out of which ERDF (in EUR)	57,448,367.00
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)	57,448,367.00
15.2.1. out of which total amount of national public funding (in EUR)	77 110 277 00
15.2.2. out of which total amount of national private funding (in EUR)	57,448,367.00
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	2 270 202 00
17. Total amount of management costs and fees paid out of programme	2,370,203.00
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the be	enefit of final recipients, or
committed in guarantee contracts by the financial instrument for inve	<u> </u>
ESI Funds programme and priority or measure (Article 46(2)(e) of Res	_ : •
22. Name of financial product offered by the financial instrument	London Mayoral Fund
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	102,708,804.00
	, , , , , , , , , , , , , , , , , , , ,

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)	51,354,402.00
25. Total amount of programme contributions paid to final recipients	102,708,804.00
through this loan, micro-loans, equity or other products, or, in the case of	102,700,804.00
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	51,354,402.00
25.1.1. out of which ERDF (in EUR)	51,354,402.00
25.1.2. out of which Cohesion Fund (in EUR)	31,331,102.00
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in EUR)	51,354,402.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	31,334,402.00
product contracts signed with final recipients, by product	12
28. Number of loan/guarantee/equity or quasi-equity/other financial	
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	9
29.1. out of which large enterprises	9
29.2. out of which SMEs	<u> </u>
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)	~ J
38.3. Total amount of other contributions, outside the ESI Funds	51,354,402.00
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)	51,354,402.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	agreement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	2.00
investment/other financial product, by reference to the funding	
agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	1.92
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	0.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in	n its set-up and in selection of

bodies implementing the financial instrument (including the body in (Article 46(2)(f) of Regulation (EU) No 1303/2013)	nplementing a fund of funds)
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fund	ds to the financial instrument.
programme resources paid back to financial instrument from investm	
43 and 44, amounts used for differentiated treatment as referred to in	
equity investments with respect to previous years (Article $46(2)(g)$ a	*
1303/2013)	(-) g (- - -)
35. Interest and other gains generated by payments from ESI Funds to the	702,913.00
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support	
from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from	
negative interest, if such losses occur despite active treasury management	
by the bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investi	nents made by the financial
instrument and value of investments and participations (Article 46)	
1303/2013)	G
38. Total amount of other contributions, outside ESI Funds, raised	l by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	57,787,810.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	57,448,367.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	
38.2.2. out of which private contributions (EUR)	57,448,367.00
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of th	
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	

41. Output indicator (code number and name) to which the financial instrument contributes	CO01 - Productive investment: Number of enterprises receiving support
41.1. Target value of the output indicator	10.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	8.00
41. Output indicator (code number and name) to which the financial instrument contributes	CO31 - Energy efficiency: Number of households with improved energy
A1.1 Tana A salas of the contract in France	consumption classification
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	922.00 2,175.00
41. Output indicator (code number and name) to which the financial instrument contributes	CO32 - Energy efficiency: Decrease of annual primary energy consumption of public buildings
41.1. Target value of the output indicator	13,754,871.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	39,282,902.00
41. Output indicator (code number and name) to which the financial instrument contributes	CO34 - GHG reduction: Estimated annual decrease of GHG
41.1. Target value of the output indicator	43,753.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	15,650.00
41. Output indicator (code number and name) to which the financial instrument contributes	CO30 - Renewables: Additional capacity of renewable energy production
41.1. Target value of the output indicator	35.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	28.20

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	4 - Supporting the Shift	
programme	Towards a Low Carbon	
	Economy in all Sectors	
2. Name of ESI Fund(s) supporting the financial instrument under the	ERDF	
priority axis or measure		
3. Thematic objective(s) referred to in the first paragraph of Article 9	04 - Supporting the shift	
of Regulation (EU) No 1303/2013 supported by the financial	towards a low-carbon	
instrument	economy in all sectors	
3.1. Amount of ESI Funds committed in funding agreements from the	12,737,871.00	
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	26-Mar-201
31. Selection of bodies implementing financial instrument	
31.1. Has selection or designation process already been launched	Ye
II. Description of the financial instrument and implementation arr	l
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Low Carbon Innovation Fund 2
6. Official address/place of business of the financial instrument (name of the country and city)	Norfolk County Council, County Hall, Martineau Lane, Norwich, Norfolk, NR1 2DH
7. Implementation arrangements	
7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions	N
7.1.1. Name of the Union-level financial instrument	E
7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b), (c) and d) of Article 38(4) of Regulation (EU) No 1303/2013	Entrustment of implementation tasks to another body governed by public or private law
7.3. Financial instrument combining financial contribution from MA	
with EIB financial products under European Fund for Strategic	
Investment in accordance with Article 39a, referred to in Article	
38(1)(c)	
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Fiduciary account
III. Identification of the body implementing the financial instrumer	ıt. and the body implementin
fund of funds where applicable, as referred to under point (a), (Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No	b) and (c) of Article 38(1) of
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created	private law
legal entity dedicated to implementing financial instruments; the	
European Investment Bank; the European Investment Fund;	
international financial institution in which a Member State is a	
shareholder; a publicly-owned bank or institution, established as a legal	
entity carrying out financial activities on a professional basis; a body	
governed by public or private law; managing authority undertaking	
implementation tasks directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Norfolk County Council
11.1.2. Official address/place of business (country and town name) of	County Hall, Martineau Lane,

the body implementing the financial instrument	Norwich, Norfolk, NR1 2DH		
12. Procedure of selecting the body implementing the financial	Interadministrative cooperation		
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	10-Apr-2019		
implementing the financial instrument			
IV. Total amount of programme contributions, by priority or n			
instrument and management costs incurred or management fees pa	aid (Article $46(2)(d)$ and (e) of		
Regulation (EU) No 1303/2013)	25 475 742 00		
14. Total amount of programme contributions committed in the funding	25,475,742.00		
agreement (in EUR)	12 727 971 00		
14.1. out of which ESI Funds contributions (in EUR)	12,737,871.00		
14.1.1. out of which ERDF (in EUR) (optional)	12,737,871.00		
14.1.2. out of which Cohesion Fund (in EUR) (optional)	0.00		
14.1.3. out of which ESF (in EUR) (optional)	0.00		
14.1.4. out of which EAFRD (in EUR) (optional)	0.00		
14.1.5. out of which EMFF (in EUR) (optional)	6 207 156 00		
15. Total amount of programme contributions paid to the financial instrument (in EUR)	6,307,156.00		
15.1. out of which amount of ESI Funds contributions (in EUR)	2,944,180.00		
	2,944,180.00		
15.1.1. out of which ERDF (in EUR) 2,944,180 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)	3,362,976.00		
15.2.1. out of which total amount of national public funding (in EUR)	207,407.00		
15.2.2. out of which total amount of national private funding (in EUR)	3,155,569.00		
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	261,761.00		
contributions (in EUR)			
17.1. out of which base remuneration (in EUR)	261,761.00		
17.2. out of which performance-based remuneration (in EUR)	,		
21. Contributions of land and/or real estate in the financial instrument			
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant			
for final report only) (in EUR)			
VI. The performance of the financial instrument, including progress	in its set-up and in selection of		
bodies implementing the financial instrument (including the body i	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	Yes		
the end of the reporting year			
32.1. If the financial instrument was not operational at the end of the			
reporting year, date of the winding-up			
VII. Interest and other gains generated by support from the ESI Fur			
programme resources paid back to financial instrument from investi			
43 and 44, amounts used for differentiated treatment as referred to i	,		
equity investments with respect to previous years (Article 46(2)(g)	and (1) of Kegulation (EU) No		

1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to	
the financial instrument (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument	
or who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from	
negative interest, if such losses occur despite active treasury	
· · · · · · · · · · · · · · · · · · ·	
management by the bodies implementing financial instruments (in EUR)	
management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of invest	
wanagement by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of invest instrument and value of investments and participations (Article 46)	
management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of invest instrument and value of investments and participations (Article 46 1303/2013)	6(2)(h) of Regulation (EU) No
management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of invest instrument and value of investments and participations (Article 46 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised	6(2)(h) of Regulation (EU) No
management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of invest instrument and value of investments and participations (Article 46 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raise (EUR)	d by the financial instrument
wanagement by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of invest instrument and value of investments and participations (Article 46 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raise (EUR) 38.1. Total amount of other contributions, outside the ESI Funds	6(2)(h) of Regulation (EU) No
wanagement by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of invest instrument and value of investments and participations (Article 46 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raise (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the	d by the financial instrument
wanagement by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of invest instrument and value of investments and participations (Article 46 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raise (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	d by the financial instrument
VIII. Progress in achieving the expected leverage effect of invest instrument and value of investments and participations (Article 46 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raise (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the	d by the financial instrument
VIII. Progress in achieving the expected leverage effect of invest instrument and value of investments and participations (Article 46 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raise (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument	d by the financial instrument
vIII. Progress in achieving the expected leverage effect of invest instrument and value of investments and participations (Article 46 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raise (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	d by the financial instrument 12,737,871.00
VIII. Progress in achieving the expected leverage effect of invest instrument and value of investments and participations (Article 46 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raise (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to	d by the financial instrument
wanagement by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of invest instrument and value of investments and participations (Article 46 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raise (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	(2)(h) of Regulation (EU) No d by the financial instrument 12,737,871.00
will. Progress in achieving the expected leverage effect of invest instrument and value of investments and participations (Article 46 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raise (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	(2)(h) of Regulation (EU) No d by the financial instrument 12,737,871.00 3,362,976.00 207,407.00
VIII. Progress in achieving the expected leverage effect of invest instrument and value of investments and participations (Article 46 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raise (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR)	(2)(h) of Regulation (EU) No d by the financial instrument 12,737,871.00
will. Progress in achieving the expected leverage effect of invest instrument and value of investments and participations (Article 46 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raise (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	(2)(h) of Regulation (EU) No d by the financial instrument 12,737,871.00 3,362,976.00 207,407.00

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	Low Carbon Innovation
	Loan Fund 2
6. Official address/place of business of the financial instrument (name of	County Hall, Martineau
the country and city)	Lane, Norwich, Norfolk,
	NR1 2DH
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Low Carbon Innovation Fund
	2
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made
and conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or	
quasi-equity investments, other financial product or other support combined within the financial	

instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013		
9.0.1. Loans (≥ EUR 25,000)	Yes	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No	
according to SEC/2011/1134 final		
9.0.3. Guarantees	No	
9.0.4. Equity	Yes	
9.0.5. Quasi-equity	No	
9.0.6. Other financial products	No	
9.0.7. Other support combined with a financial instrument	No	
9.1. Description of the other financial product		
9.2. Other support combined within the financial instrument: grant,		
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of		
Regulation (EU) No 1303/2013		
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account	
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	, , , , , , , , , , , , , ,	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account		
opened in the name of the implementing body and on behalf of the		
managing authority or separate block of finance within a financial		
institution		
III. Identification of the body implementing the financial instrument,	and the body implementing	
fund of funds where applicable, as referred to under point (a), (b)		
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1		
11. Body implementing the financial instrument	·	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or	
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law	
entity dedicated to implementing financial instruments; the European	_	
Investment Bank; the European Investment Fund; international financial		
institution in which a Member State is a shareholder; a publicly-owned		
bank or institution, established as a legal entity carrying out financial		
activities on a professional basis; a body governed by public or private		
law; managing authority undertaking implementation tasks directly (for		
loans or guarantees only)		
11.1.1. Name of the body implementing the financial instrument	Turquoise International	
	Limited	
11.1.2. Official address/place of business (country and town name) of the	2 Lambeth Hill London	
body implementing the financial instrument	EC4V 4GG	
12. Procedure of selecting the body implementing the financial	Selection in accordance with	
instrument: award of a public contract; other procedure	the provisions of the public	
	procurement directive	
12.1. Description of the other procedure of selecting the body		
implementing the financial instrument		
13. Date of signature of the funding agreement with the body	10-Apr-2019	
implementing the financial instrument		
IV. Total amount of programme contributions, by priority or me		
instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013)	d (Article 46(2)(d) and (e) of	
14. Total amount of programme contributions committed in the funding	25,475,742.00	
agreement (in EUR)	,	
14.1. out of which ESI Funds contributions (in EUR)	12,737,871.00	
	, ,	

14.1.1. out of which ERDF (in EUR) (optional)	12,737,871.00		
14.1.2. out of which Cohesion Fund (in EUR) (optional)	0.00		
14.1.3. out of which ESF (in EUR) (optional)			
14.1.4. out of which EAFRD (in EUR) (optional)			
14.1.5. out of which EMFF (in EUR) (optional)			
15. Total amount of programme contributions paid to the financial	6,307,156.00		
instrument (in EUR)			
15.1. out of which amount of ESI Funds contributions (in EUR)	2,944,180.00		
15.1.1. out of which ERDF (in EUR)	2,944,180.00		
15.1.2. out of which Cohesion Fund (in EUR)			
15.1.3. out of which ESF (in EUR)			
15.1.4. out of which EAFRD (in EUR)			
15.1.5. out of which EMFF (in EUR)			
15.2. out of which total amount of national co-financing (in EUR)	3,362,976.00		
15.2.1. out of which total amount of national public funding (in EUR)	207,407.00		
15.2.2. out of which total amount of national private funding (in EUR)	3,155,569.00		
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	261,761.00		
contributions (in EUR)			
17.1. out of which base remuneration (in EUR)			
17.2. out of which performance-based remuneration (in EUR)			
18. Capitalised management costs or fees pursuant to Article 42(2) of			
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)			
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant			
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final			
report only) (in EUR)			
20. Amount of programme contributions for follow-on investments in			
final recipients pursuant to Article 42(3) of Regulation (EU) No			
1303/2013 (relevant for final report only) (in EUR)			
21. Contributions of land and/or real estate in the financial instrument			
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for			
final report only) (in EUR)			
V. Total amount of support paid to final recipients, or to the be	<u>-</u> '		
committed in guarantee contracts by the financial instrument for investigation ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	_ , ,		
22. Name of financial product offered by the financial instrument	Equity Fund		
22.1. Type of financial product offered by the financial instrument	Equity Fund Equity		
24. Total amount of programme contributions committed in this loan,	6,694,570.00		
guarantee, equity, quasi-equity or other financial product contracts with	0,094,370.00		
final recipients (in EUR)			
24.1. out of which total amount of ESI Funds contributions (in EUR)	3,347,285.00		
25. Total amount of programme contributions paid to final recipients 6,694,5			
through this loan, micro-loans, equity or other products, or, in the case of	3,001,010.00		
guarantee, committed for loans paid to final recipients, by product (in			
EUR)			
25.1. out of which total amount of ESI Funds contributions (in EUR)	3,347,285.00		
25.1.1. out of which ERDF (in EUR)	3,347,285.00		
25.1.2. out of which Cohesion Fund (in EUR)	, ,		

25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in EUR)	3,347,285.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	12
product contracts signed with final recipients, by product	12
28. Number of loan/guarantee/equity or quasi-equity/other financial	12
product investments made in final recipients, by product	12
29. Number of financial recipients supported by the financial product	12
29.1. out of which large enterprises	
29.2. out of which SMEs	12
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
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	3,347,285.00
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)	3,347,285.00
38.3A. Contribution under EIB financial product mobilised at the level of	, ,
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	ngreement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	0.00
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	1.86
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	6,694,570.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	18,593,768.00
22. Name of financial product offered by the financial instrument	Loan Fund
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	1,455,982.00
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)	727,991.00
25. Total amount of programme contributions paid to final recipients	1,455,982.00
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	727,991.00
25.1.1. out of which ERDF (in EUR)	727,991.00
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)	
23.1.4. Out Of WHICH EAFKD (III EUK)	

25.1.5. out of which EMFF (in EUR)		
25.2. out of which total amount of national public co-financing (in EUR)	0.00	
25.3. out of which total amount of national private co-financing (in EUR)	727,991.00	
27. Number of loan/guarantee/equity or quasi-equity/other financial	2	
product contracts signed with final recipients, by product		
28. Number of loan/guarantee/equity or quasi-equity/other financial	2	
product investments made in final recipients, by product		
29. Number of financial recipients supported by the financial product	2	
29.1. out of which large enterprises		
29.2. out of which SMEs	2	
29.2.1. out of which microenterprises		
29.3. out of which individuals/natural persons		
29.4. out of which other type of final recipients supported		
29.4.1. description of other type of final recipients supported		
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	727,991.00	
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)	727,991.00	
38.3A. Contribution under EIB financial product mobilised at the level of		
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)		
39. Expected and achieved leverage effect, by reference to the funding a	greement	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	0.00	
investment/other financial product, by reference to the funding agreement,		
by product		
39.2. Achieved leverage effect at the end of reporting year for	1.89	
loan/guarantee/equity or quasi-equity investment/other financial product,		
by product		
39.3. Investment mobilised through ESIF financial instruments for	3,583,522.00	
loan/guarantee/equity and quasi-equity investment, by product (Optional)		
VI. The performance of the financial instrument, including progress in	<u> </u>	
bodies implementing the financial instrument (including the body im	plementing a fund of funds)	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)		
32. Information whether the financial instrument was still operational at	Yes	
the end of the reporting year		
32.1. If the financial instrument was not operational at the end of the		
reporting year, date of the winding-up		
VII. Interest and other gains generated by support from the ESI Fund		
programme resources paid back to financial instrument from investments as referred to in Articles		
43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value of		
equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)		
35. Interest and other gains generated by payments from ESI Funds to the		
Particular and the particular of particular from Est Lands to the	<u> </u>	

financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support	
from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investm	
instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No
1303/2013)	1 1 0 1 1 1
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	12 525 251 22
38.1. Total amount of other contributions, outside the ESI Funds	12,737,871.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	3,362,976.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	207,407.00
38.2.2. out of which private contributions (EUR)	3,155,569.00
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	e indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving support
41.1. Target value of the output indicator	48.00
41.2. Value achieved by the financial instrument in relation to the target	34.00
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	20.00
	/1/101

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	10.00
41.2. Value achieved by the financial instrument in relation to the target	1.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO26 - Research,
instrument contributes	Innovation: Number of
	enterprises cooperating with
	research institutions
41.1. Target value of the output indicator	3.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO34 - GHG reduction:
instrument contributes	Estimated annual decrease
	of GHG
41.1. Target value of the output indicator	10,000.00
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 or measure from which support from the ESI Funds		
is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)		
1. Priority axes or measures supporting the financial	al instrument, including fund of funds, under the	
ESI Fund programme.		
1.1. Priority axis supporting the financial instrument	1 - Promoting Research and Innovation	
under the ESI Fund programme		
2. Name of ESI Fund(s) supporting the financial	ERDF	
instrument under the priority axis or measure		
3. Thematic objective(s) referred to in the first	01 - Strengthening research, technological	
paragraph of Article 9 of Regulation (EU) No	development and innovation	
1303/2013 supported by the financial instrument		
3.1. Amount of ESI Funds committed in funding	1,992,462.00	
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 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	Midlands Engine Investment Fund - PA1	
6. Official address/place of business of the financial	Steel City House, West Street, Sheffield, S1 2GQ	
instrument (name of the country and city)		

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

the financial instrument: award of a public contract; other procedure	
12.1. Description of the other procedure of selecting the body implementing the financial instrument	Entrustment of a publicly owned company, via inter-administrative co-operation between the
the coop impromenting the immedia more than	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
12 Detection of the feeding constant with	2016/C 276/01 21-Nov-2016
13. Date of signature of the funding agreement with the body implementing the financial instrument	21-N0V-2016
IV. Total amount of programme contributions,	by priority or measure, paid to the financial
instrument and management costs incurred or management	
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions	6,751,819.00
committed in the funding agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	1,992,462.00
14.1.1. out of which ERDF (in EUR) (optional)	1,992,462.00
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)	5 246 242 00
15. Total amount of programme contributions paid to the financial instrument (in EUR)	5,346,342.00
15.1. out of which amount of ESI Funds	1,578,240.00
contributions (in EUR)	1,370,240.00
15.1.1. out of which ERDF (in EUR)	1,578,240.00
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-	3,768,102.00
financing (in EUR)	
15.2.1. out of which total amount of national public	1,307,181.00
funding (in EUR)	2.460.021.00
15.2.2. out of which total amount of national private	2,460,921.00
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	379,354.00
out of programme contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration	
(in EUR)	
21. Contributions of land and/or real estate in the	
financial instrument pursuant to Article 37(10) of	
Regulation (EU) No 1303/2013 (relevant for final	

report only) (in EUR)		
VI. The performance of the financial instrument, in	ncluding progress in its set-up and in selection of	
bodies implementing the financial instrument (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	Yes	
still operational at the end of the reporting year	103	
32.1. If the financial instrument was not operational		
at the end of the reporting year, date of the winding-		
up		
VII. Interest and other gains generated by support	from the ESI Funds to the financial instrument.	
programme resources paid back to financial instru		
43 and 44, amounts used for differentiated treatme		
equity investments with respect to previous years	· · · · · · · · · · · · · · · · · · ·	
1303/2013)		
35. Interest and other gains generated by payments		
from ESI Funds to the financial instrument (in EUR)		
37. Amounts of resources attributable to ESI Funds		
used in accordance with Article 44 and 43a		
37.1. out of which amounts paid for differentiated		
treatment of investors operating under the market		
economy principle, who provide counterpart		
resources to the support from the ESI Funds to the		
financial instrument or who co-invest at the level of		
final recipient (in EUR)		
37.2. out of which amounts paid for the		
reimbursement of management costs incurred and payment of management fees of the financial		
instrument (in EUR)		
37.3. out of which amounts to cover losses in the		
nominal amount of the ESI Funds contribution to the		
financial instrument resulting from negative interest,		
if such losses occur despite active treasury		
management by the bodies implementing financial		
instruments (in EUR)		
VIII. Progress in achieving the expected leverage	e effect of investments made by the financial	
instrument and value of investments and particip	· · · · · · · · · · · · · · · · · · ·	
1303/2013)		
38. Total amount of other contributions, outside	ESI Funds, raised by the financial instrument	
(EUR)	•	
38.1. Total amount of other contributions, outside the	4,759,357.00	
ESI Funds committed in the funding agreement with		
the body implementing the financial instrument (in		
EUR)		
38.1A. Contributions under EIB financial product		
committed in the funding agreement with the body		
implementing the financial instrument (only for the		
instruments under Article 38(1)(c)) (in EUR)		
38.2. Total amount of other contributions, outside the	3,768,102.00	
ESI Funds paid to the financial instrument (in EUR)		
38.2.1. out of which public contributions (EUR)	1,307,181.00	

38.2.2. out of which private contributions (EUR)	2,460,921.00
38.2A. Contribution under EIB financial product	
paid to FI (only for the instruments under Article	
38(1)(c)) (in EUR)	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of		
Regulation (EU) No 1303/2013) 5. Name of the financial instrument	Midlands Engine - Debt Fund - West Midlands - PA1	
6. Official address/place of business of the financial instrument (name of	City Gate, East Toll House	
the country and city)	Hill, Nottingham, NG1 5FS	
8. Type of the financial instrument	Fund of funds specific fund	
8.2. Related Fund of Funds	Midlands Engine Investment	
	Fund - PA1	
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made	
and conditions i.e. "off-the-shelf instruments"		
9. Type of products provided by financial instrument: loans, micro-l	loans, guarantees, equity, or	
quasi-equity investments, other financial product or other support co	, ,	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013		
9.0.1. Loans (≥ EUR 25,000)	Yes	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No	
according to SEC/2011/1134 final		
9.0.3. Guarantees	No	
9.0.4. Equity	No	
9.0.5. Quasi-equity	No	
9.0.6. Other financial products	No	
9.0.7. Other support combined with a financial instrument	No	
9.1. Description of the other financial product		
9.2. Other support combined within the financial instrument: grant, interest		
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013		
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account	
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	•	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account		
opened in the name of the implementing body and on behalf of the		
managing authority or separate block of finance within a financial		
institution		
III. Identification of the body implementing the financial instrument,	and the body implementing	
fund of funds where applicable, as referred to under point (a), (b)	and (c) of Article 38(1) of	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	.303/2013)	
11. Body implementing the financial instrument		
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or	
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law	
entity dedicated to implementing financial instruments; the European		
Investment Bank; the European Investment Fund; international financial		
institution in which a Member State is a shareholder; a publicly-owned		
bank or institution, established as a legal entity carrying out financial		

activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Maven
11.1.2. Official address/place of business (country and town name) of the	City Gate, East Toll House
body implementing the financial instrument	Hill, Nottingham, NG1 5FS
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
award of a paone contract, other procedure	procurement directive
12.1. Description of the other procedure of selecting the body	procurement directive
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	22-Aug-2017
implementing the financial instrument	22 Hug 2017
IV. Total amount of programme contributions, by priority or mea	sure naid to the financial
instrument and management costs incurred or management fees paid	
Regulation (EU) No 1303/2013)	(111 tiele 40(2)(u) and (e) of
14. Total amount of programme contributions committed in the funding	940,994.00
agreement (in EUR)	2 10,22 110
14.1. out of which ESI Funds contributions (in EUR)	277,686.00
14.1.1. out of which ERDF (in EUR) (optional)	277,686.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	277,000.00
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	612,641.00
instrument (in EUR)	012,041.00
15.1. out of which amount of ESI Funds contributions (in EUR)	180,852.00
15.1.1. out of which ERDF (in EUR)	180,852.00
15.1.2. out of which Cohesion Fund (in EUR)	100,032.00
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)	431,789.00
15.2.1. out of which total amount of national public funding (in EUR)	149,791.00
15.2.2. out of which total amount of national private funding (in EUR)	281,998.00
16. Total amount of programme contributions paid to the financial	281,778.00
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	46,903.00
contributions (in EUR)	40,703.00
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)	
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)	
(Televant for final report only) (III EOK)	

21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the be	nefit of final recipients, or
committed in guarantee contracts by the financial instrument for inves	
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	
22. Name of financial product offered by the financial instrument	Debt Fund - West Midlands
	- PA1
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	612,641.00
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	100.052.00
24.1. out of which total amount of ESI Funds contributions (in EUR)	180,852.00
25. Total amount of programme contributions paid to final recipients	612,641.00
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	180,852.00
25.1.1. out of which ERDF (in EUR)	180,852.00
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)	149,791.00
25.3. out of which total amount of national private co-financing (in EUR)	281,998.00
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	4
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	4
29.1. out of which large enterprises	
29.2. out of which SMEs	4
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR)	
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the financial instrument
38.3. Total amount of other contributions, outside the ESI Funds mobilised	
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	greement

39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	3.28
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	0.87
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in	its set-up and in selection of
bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013)	_
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	103
32.1. If the financial instrument was not operational at the end of the	
=	
reporting year, date of the winding-up	to the financial instrument
VII. Interest and other gains generated by support from the ESI Funds	
programme resources paid back to financial instrument from investment	
43 and 44, amounts used for differentiated treatment as referred to in	
equity investments with respect to previous years (Article 46(2)(g) an	d (1) of Regulation (EU) No
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investm	ents made by the financial
instrument and value of investments and participations (Article 46(2	2)(h) of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the financial instrument
38.1. Total amount of other contributions, outside the ESI Funds	663,308.00
committed in the funding agreement with the body implementing the	003,300.00
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
runding agreement with the body implementing the infancial institument	

(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	431,789.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	149,791.00
38.2.2. out of which private contributions (EUR)	281,998.00
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	CO28 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the market
41.1. Torget value of the output indicator	<i>products</i> 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	2.00
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	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-
A1.1 There is no file and the distance of the section of the secti	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	CO07 - Productive
instrument contributes	investment: Private
instrument contributes	investment matching public
	support to enterprises (non-
	grants)
41.1. Target value of the output indicator	746,105.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	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 value of the output indicator	4.00
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving

	support
41.1. Target value of the output indicator	7.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	4.00
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	12.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of	
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Midlands Engine - Proof of
	Concept - PA1
6. Official address/place of business of the financial instrument (name of	Forward House, 17 High
the country and city)	Street, Henley in Arden, B95
	5AA
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Midlands Engine Investment
	Fund - PA1
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made
and conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-	
quasi-equity investments, other financial product or other support c	ombined within the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	No
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument	, and the body implementing

III. Identification of the body implementing the financial instrument, and the body implementing fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)

11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	1
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Mercia
11.1.2. Official address/place of business (country and town name) of the	Forward House, 17 High
body implementing the financial instrument	Street, Henley in Arden, B95
	5AA
12. Procedure of selecting the body implementing the financial	Selection in accordance with
instrument: award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	22-Aug-2017
implementing the financial instrument	S
IV. Total amount of programme contributions, by priority or me	asure, paid to the financial
instrument and management costs incurred or management fees paid	
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	2,767,630.00
agreement (in EUR)	, ,
14.1. out of which ESI Funds contributions (in EUR)	816,727.00
14.1.1. out of which ERDF (in EUR) (optional)	816,727.00
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	2,317,626.00
instrument (in EUR)	, ,
15.1. out of which amount of ESI Funds contributions (in EUR)	684,163.00
15.1.1. out of which ERDF (in EUR)	684,163.00
15.1.2. out of which Cohesion Fund (in EUR)	, , , , , , , , , , , , , , , , , , , ,
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	1,633,463.00
15.2.1. out of which total amount of national public funding (in EUR)	566,660.00
15.2.2. out of which total amount of national private funding (in EUR)	1,066,803.00
16. Total amount of programme contributions paid to the financial	1,000,003.00
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	172,953.00
contributions (in EUR)	172,755.00
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
17.2. out of which performance based femaliciation (in Dott)	

18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the be	_ :
committed in guarantee contracts by the financial instrument for inve	
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	
22. Name of financial product offered by the financial instrument	Proof of Concept
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	2,317,626.00
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	684,163.00
25. Total amount of programme contributions paid to final recipients	2,317,626.00
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	684,163.00
25.1.1. out of which ERDF (in EUR)	684,163.00
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)	566,660.00
25.3. out of which total amount of national private co-financing (in EUR)	1,066,803.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	13
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	13
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	4
29.1. out of which large enterprises	
29.2. out of which SMEs	4
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
	1,633,463.00
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)	1,633,463.00
38.3. Total amount of other contributions, outside the ESI Funds	1,633,463.00

	T
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	5.29
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	2.96
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	2,300,359.00
VI. The performance of the financial instrument, including progress i	n its set-up and in selection of
bodies implementing the financial instrument (including the body in	nplementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fund	ds to the financial instrument,
programme resources paid back to financial instrument from investm	
43 and 44, amounts used for differentiated treatment as referred to in	
equity investments with respect to previous years (Article 46(2)(g) a	· ·
1303/2013)	(() () () () () () () () () ()
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support	
from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investr	nents made by the financial
instrument and value of investments and participations (Article 46)	· ·
1303/2013)	(2)(II) of Regulation (EO) No
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	by the imancial institution
38.1. Total amount of other contributions, outside the ESI Funds	1 050 002 00
20.1. Total amount of other contributions, outside the ESI Funds	1,950,903.00

committed in the funding agreement with the body implementing the	
financial instrument (in EUR) 28 1A Contributions under EIR financial product committed in the	
38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	1 (22 4(2 00
38.2. Total amount of other contributions, outside the ESI Funds paid to	1,633,463.00
the financial instrument (in EUR)	566,660,00
38.2.1. out of which public contributions (EUR)	566,660.00
38.2.2. out of which private contributions (EUR)	1,066,803.00
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	e indicators of the priority or
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
instrument contributes	enterprises supported
41.1 Torget 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	1.00
	1.00
value of the output indicator	CO04 - Productive
41. Output indicator (code number and name) to which the financial	
instrument contributes	investment: Number of
	enterprises receiving non-
44.4 77 1 6.4 12.4	financial support
41.1. Target value of the output indicator	1.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	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	18,616,285.00
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	5.00
41.2. Value achieved by the financial instrument in relation to the target	16.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving support
41.1. Target value of the output indicator	3.00
41.2. Value achieved by the financial instrument in relation to the target	4.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number of
To the transfer of the transfe	in the same of the

	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	4.00
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	3.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	2.00

II. Description of the financial instrument and implementation arran	gements (Article 46(2)(b) of
Regulation (EU) No 1303/2013) 5. Name of the financial instrument	Midlands Engine - Small Business Loans - East
6. Official address/place of business of the financial instrument (name of the country and city)	Midlands - PA1 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-lequasi-equity investments, other financial product or other support co	, , ,
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013 9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000) and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Fiduciary account

Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 111. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	Body governed by public or private law
11.1.1. Name of the body implementing the financial instrument	ELEM
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Sherwood Rise, Nottingham, NG7 6JF
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing the financial instrument	22-Aug-2017
IV. Total amount of programme contributions, by priority or measurement and management costs incurred or management fees paid	· -
instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding	, <u>-</u>
instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR)	(Article 46(2)(d) and (e) of
instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding	1.00 (Article 46(2)(d) and (e) of
instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR)	1.00 1.00
instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional)	1.00 1.00
instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional)	1.00 1.00
instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional)	1.00 1.00
instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR)	1.00 1.00
instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 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)	1.00 1.00
instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 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)	1.00 1.00
instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 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) 15.1.2. out of which Cohesion Fund (in EUR)	1.00 1.00
instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 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) 15.1.2. out of which Cohesion Fund (in EUR) 15.1.3. out of which ESF (in EUR)	1.00 1.00
instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 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)	1.00 1.00
instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.2. out of which ERDF (in EUR) 15.1.3. out of which ESF (in EUR) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR)	1.00 1.00
instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 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)	1.00 1.00
instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 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 EMFF (in EUR) 15.1.6. out of which EMFF (in EUR)	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which 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 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 private funding (in EUR)	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR) 15.1.2. out of which Cohesion Fund (in EUR) 15.1.3. out of which ESF (in EUR) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR) 15.2.2. out of which total amount of national private funding (in EUR)	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR) 15.1.2. out of which Cohesion Fund (in EUR) 15.1.3. out of which ESF (in EUR) 15.1.5. out of which EAFRD (in EUR) 15.1.5. out of which 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 private funding (in EUR)	1.0 (Article 46(2)(d) and (e) o

17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the ber	nafit of final recipients or
committed in guarantee contracts by the financial instrument for invest	
ESI Funds programme and priority or measure (Article 46(2)(e) of Regu	1 , 0
22. Name of financial product offered by the financial instrument	Small Business Loans -
22. Name of financial product offered by the financial instrument	East Midlands
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	Louir
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	
25. Total amount of programme contributions paid to final recipients	
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for 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	

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

VIII. Progress in achieving the expected leverage effect of investm	•
instrument and value of investments and participations (Article 46(2 1303/2013)	(h) of Regulation (EU) No
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	by the imanetal metrument
38.1. Total amount of other contributions, outside the ESI Funds	1.00
committed in the funding agreement with the body implementing the	1.00
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	
38.2.2. out of which private contributions (EUR)	
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	indicators of the priority of
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
instrument contributes	investment matching public
	support to enterprises (non-
	grants)
41.1. Target value of the output indicator	186,526.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	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	
instrument contributes	investment: Employment
	increase in supported
	enterprises
41.1. Target value of the output indicator	3.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	support
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

Regulation (EU) No 1303/2013)	Midlanda E C II
5. Name of the financial instrument	Midlands Engine - Small Business Loans - West Midlands - PA1
6. Official address/place of business of the financial instrument (name of the country and city)	Wolverhampton Science Park, Technology Centre, Glaisher Drive, Wolverhampton, WV10
8. Type of the financial instrument	9RU 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, microquasi-equity investments, other financial product or other support instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	combined 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	No
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Fiduciary account
III. Identification of the body implementing the financial instrument fund of funds where applicable, as referred to under point (a), (Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No	b) and (c) of Article 38(1) of
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body	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	Technology Centre, Glaisher
the body implementing the imaheral institution	Drive, Wolverhampton, WV10
	9RU
12. Procedure of selecting the body implementing the financial	Selection in accordance with
instrument: award of a public contract; other procedure	the provisions of the public
instrument, award of a public contract, outer procedure	procurement directive
12.1. Description of the other procedure of selecting the body	procurement uncerve
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	22-Aug-2017
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or n	neasure, paid to the financial
instrument and management costs incurred or management fees pa	
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	1.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	1.00
14.1.1. out of which ERDF (in EUR) (optional)	1.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	
15.1.1. out of which ERDF (in EUR)	
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	0.00
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	

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

EUR)	
39. Expected and achieved leverage effect, by reference to the funding	agreement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	6.55
investment/other financial product, by reference to the funding	
agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial	
product, by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product	
(Optional)	
VI. The performance of the financial instrument, including progress	in its set-up and in selection of
bodies implementing the financial instrument (including the body i	_
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	•
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fur	nds to the financial instrument,
programme resources paid back to financial instrument from investi	
43 and 44, amounts used for differentiated treatment as referred to i	
equity investments with respect to previous years (Article 46(2)(g)	
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to	
the financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support	
from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument	
or who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from	
negative interest, if such losses occur despite active treasury	
management by the bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of invest	ments made by the financial
instrument and value of investments and participations (Article 46	
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raise	d by the financial instrument
(EUR)	-
38.1. Total amount of other contributions, outside the ESI Funds	1.00
committed in the funding agreement with the body implementing the	

financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	
38.2.2. out of which private contributions (EUR)	
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the financial instrument to the financial inst	 he 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	CO07 - Productive
instrument contributes	investment: Private investment
	matching public support to
	enterprises (non-grants)
41.1. Target value of the output indicator	248,702.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	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	4.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
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	1.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	3.00
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving support
41.1. Target value of the output indicator	3.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	0.00
rance of the output indicator	

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

5. Name of the financial instrument	Midlands Engine Debt Fund - East Midlands - PA1
6. Official address/place of business of the financial instrument (name of	City Gate, East Toll House
the country and city)	Hill, Nottingham, NG1 5FS
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Midlands Engine Investment
	Fund - PA1
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-l	oans, guarantees, equity, or
quasi-equity investments, other financial product or other support co	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	and (c) of Article 38(1) of
11. Body implementing the financial instrument	Body governed by public or
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	I BOOV GOVERNED BY BUBBLE OF
	private law
entity dedicated to implementing financial instruments; the European	1
entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial	1
entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned	
entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial	
entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private	
entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for	1
entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	
entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	private law Maven
entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	Maven City Gate, East Toll House
entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the	private law Maven

	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	22-Aug-2017
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or mea	asure, paid to the financial
instrument and management costs incurred or management fees paid	(Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	1.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	1.00
14.1.1. out of which ERDF (in EUR) (optional)	1.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	
15.1.1. out of which ERDF (in EUR)	
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	0.00
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUP)	
final report only) (in EUR) V. Total amount of support paid to final recipients, or to the be	nofit of final reginients or
committed in guarantee contracts by the financial instrument for inves	<u> </u>
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	_ , ,
22. Name of financial product offered by the financial instrument	Debt Fund - East Midlands
22. I and of financial product offered by the financial histration	- PA1

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

bodies implementing the financial instrument (including the body im	-
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	promonents a runa or runas)
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds	s to the financial instrument.
programme resources paid back to financial instrument from investme	
43 and 44, amounts used for differentiated treatment as referred to in	
equity investments with respect to previous years (Article 46(2)(g) an	
1303/2013)	(2) 01 110guillo11 (20) 1(0
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
(in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investm	ents made by the financial
instrument and value of investments and participations (Article 46(2	2)(h) of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	1.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	
38.2.2. out of which private contributions (EUR)	
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	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	CO03 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	financial support other than
	grants
41.1. Target value of the output indicator	4.00
41.2. Value achieved by the financial instrument in relation to the target	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	9.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	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-
A1.1 Toward and the and the distance in the second in the	grants)
41.1. Target value of the output indicator	590,667.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	COOA Productive
41. Output indicator (code number and name) to which the financial	CO04 - Productive
1	investment: Number of
41. Output indicator (code number and name) to which the financial	investment: Number of enterprises receiving non-
41. Output indicator (code number and name) to which the financial instrument contributes	investment: Number of enterprises receiving non- financial support
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 non- financial support 2.00
 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 	investment: Number of enterprises receiving non- financial support
 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 non- financial support 2.00 0.00
 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial 	investment: Number of enterprises receiving non-financial support 2.00 0.00 CO01 - Productive
 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 non-financial support 2.00 0.00 CO01 - Productive investment: Number of
 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial 	investment: Number of enterprises receiving non-financial support 2.00 0.00 CO01 - Productive investment: Number of enterprises receiving
41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes	investment: Number of enterprises receiving non-financial support 2.00 0.00 CO01 - Productive investment: Number of enterprises receiving support
 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 non-financial support 2.00 0.00 CO01 - Productive investment: Number of enterprises receiving

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

	Fund - East Midlands - PA1
6. Official address/place of business of the financial instrument (name of	
the country and city)	NG1 6GR
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Midlands Engine Investment Fund - PA1
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made
and conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-l quasi-equity investments, other financial product or other support co	, , ,
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	No
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	Yes
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	,
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument,	and the body implementing
fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	Body governed by public or private law
11.1.1. Name of the body implementing the financial instrument	Foresight
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	14 Park Row, Nottingham, NG1 6GR
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of the public procurement directive

12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	22-Aug-2017
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or mea	
instrument and management costs incurred or management fees paid	(Article $46(2)(d)$ and (e) of
Regulation (EU) No 1303/2013)	1.00
14. Total amount of programme contributions committed in the funding	1.00
agreement (in EUR)	1.00
14.1. out of which ESI Funds contributions (in EUR)	1.00
14.1.1. out of which ERDF (in EUR) (optional)	1.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	
15.1.1. out of which ERDF (in EUR)	
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	0.00
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the be	
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 Regular Name of financial product offered by the financial instrument	
22. Name of financial product offered by the financial instrument	Equity Fund - East Midlands - PA1
22.1 Type of financial product offered by the financial instrument	
22.1. Type of financial product offered by the financial instrument	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 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body implementation) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at	its set-up and in selection of
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
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)	
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)	0.33
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for	0.33
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	0.33
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,	0.33
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	0.33
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product	0.33
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement,	0.33
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	0.33
39 Expected and achieved leverage effect, by reference to the funding a	6.55
	greement
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
38.3.2. out of which private contributions (EUR)	
38.3.1. out of which public contributions (EUR)	
at the level of final recipients (in EUR)	
(EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised	
· · · · · · · · · · · · · · · · · · ·	by the imancial instrument
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
29.4.1. description of other type of final recipients supported	
29.4. out of which other type of final recipients supported	
29.3. out of which individuals/natural persons	
29.2.1. out of which microenterprises	
29.2. out of which SMEs	1
29.1. out of which large enterprises	1
29. Number of financial recipients supported by the financial product	1
product investments made in final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	
product contracts signed with final recipients, by product	
27. Number of loan/guarantee/equity or quasi-equity/other financial	
25.3. out of which total amount of national private co-financing (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
EUR)	
guarantee, committed for loans paid to final recipients, by product (in	
through this loan, micro-loans, equity or other products, or, in the case of	
25. Total amount of programme contributions paid to final recipients	
24.1. out of which total amount of ESI Funds contributions (in EUR)	
final recipients (in EUR)	
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	

the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds	to the financial instrument,
programme resources paid back to financial instrument from investment	
43 and 44, amounts used for differentiated treatment as referred to in A	
equity investments with respect to previous years (Article 46(2)(g) and	
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
(in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investment	ents made by the financial
instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	1.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	
38.2.2. out of which private contributions (EUR)	
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number of
	enterprises receiving

	financial support other than
A1.1 Transfer of the content in Barton	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	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	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	1.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
	investment matching public
	support to enterprises (non-
41.4 77 1 6.1 11	grants)
41.1. Target value of the output indicator	497,403.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator 41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number of
instrument contributes	enterprises receiving non-
	financial support
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
	enterprises
41.1. Target value of the output indicator	7.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of	
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Midlands Engine Equity
	Fund - West Midlands -
	PA1
6. Official address/place of business of the financial instrument (name of	41 Waterloo Street,
the country and city)	Birmingham, B2 5PP

8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Midlands Engine Investment
o.z. Related I tilid of I tilids	Fund - PA1
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made
and conditions i.e. "off-the-shelf instruments"	Tunor made
9. Type of products provided by financial instrument: loans, micro-	loans guarantees equity or
quasi-equity investments, other financial product or other support co	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	money with the interest
9.0.1. Loans (\ge EUR 25,000)	No
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	Yes
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
A CLOSO (EVIL) C. D. L.C. (EUT) NI 1000/0010 (C. C. C.	
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument,	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b)	and (c) of Article 38(1) of
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) (EU) (EU) (EU) (EU) (EU) (EU) (EU)	and (c) of Article 38(1) of
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013 instrument	and (c) of Article 38(1) of 1303/2013)
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article	and (c) of Article 38(1) of 1303/2013) Body governed by public or
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	and (c) of Article 38(1) of 1303/2013) Body governed by public or
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European	and (c) of Article 38(1) of 1303/2013) Body governed by public or
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial	and (c) of Article 38(1) of 1303/2013) Body governed by public or
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned	and (c) of Article 38(1) of 1303/2013) Body governed by public or
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial	and (c) of Article 38(1) of 1303/2013) Body governed by public or
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private	and (c) of Article 38(1) of 1303/2013) Body governed by public or
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for	and (c) of Article 38(1) of 1303/2013) Body governed by public or
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	and (c) of Article 38(1) of 1303/2013) Body governed by public or private law
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instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 13.1. Type of implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the	and (c) of Article 38(1) of 1303/2013) Body governed by public or private law Midven 41 Waterloo Street,
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	and (c) of Article 38(1) of 1303/2013) Body governed by public or private law Midven 41 Waterloo Street, Birmingham, B2 5PP
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instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	and (c) of Article 38(1) of 1303/2013) Body governed by public or private law Midven 41 Waterloo Street, Birmingham, B2 5PP Selection in accordance with the provisions of the public
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	and (c) of Article 38(1) of 1303/2013) Body governed by public or private law Midven 41 Waterloo Street, Birmingham, B2 5PP Selection in accordance with
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	and (c) of Article 38(1) of 1303/2013) Body governed by public or private law Midven 41 Waterloo Street, Birmingham, B2 5PP Selection in accordance with the provisions of the public
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	and (c) of Article 38(1) of 1303/2013) Body governed by public or private law Midven 41 Waterloo Street, Birmingham, B2 5PP Selection in accordance with the provisions of the public

IV. Total amount of programme contributions, by priority or mea	
instrument and management costs incurred or management fees paid	l (Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	2,214,104.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	653,381.00
14.1.1. out of which ERDF (in EUR) (optional)	653,381.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	1,851,741.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	546,634.00
15.1.1. out of which ERDF (in EUR)	546,634.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	1,305,107.00
15.2.1. out of which total amount of national public funding (in EUR)	452,751.00
15.2.2. out of which total amount of national private funding (in EUR)	852,356.00
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	121,564.00
contributions (in EUR)	,
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the be	nefit of final recipients, or
committed in guarantee contracts by the financial instrument for inves	tments in final recipients, by
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	
22. Name of financial product offered by the financial instrument	Equity Fund - WM - PA1
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	1,851,741.00
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)	546,634.00
25. Total amount of programme contributions paid to final recipients	1,851,741.00

through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	546,634.00
25.1.1. out of which ERDF (in EUR)	546,634.00
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)	452,751.00
25.3. out of which total amount of national private co-financing (in EUR)	852,356.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	7
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	7
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	4
29.1. out of which large enterprises	
29.2. out of which SMEs	4
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised	1,305,107.00
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	452,751.00
38.3.2. out of which private contributions (EUR)	852,356.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	greement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	6.55
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	2.98
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)	1,784,571.00
VI. The performance of the financial instrument, including progress in	
bodies implementing the financial instrument (including the body imp	_
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	,
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	= •55
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds	to the financial instrument.
programme resources paid back to financial instrument from investme	
Programme resources bare saon to imminist input ament it out intestine	and a realization to an interest

	Article 43a, and the value of
equity investments with respect to previous years (Article 46(2)(g) an 1303/2013)	d (i) of Regulation (EU) No
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investm	
instrument and value of investments and participations (Article 46(2	(h) of Regulation (EU) No
1303/2013)	
,	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds	by the financial instrument 1,560,723.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the	
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the	
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument	
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	1,560,723.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to	
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	1,560,723.00 1,305,107.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	1,560,723.00 1,305,107.00 452,751.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR)	1,560,723.00 1,305,107.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the	1,560,723.00 1,305,107.00 452,751.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	1,560,723.00 1,305,107.00 452,751.00 852,356.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the	1,560,723.00 1,305,107.00 452,751.00 852,356.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the	1,560,723.00 1,305,107.00 452,751.00 852,356.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	1,560,723.00 1,305,107.00 452,751.00 852,356.00 indicators of the priority or
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	1,560,723.00 1,305,107.00 452,751.00 852,356.00 indicators of the priority or CO08 - Productive
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	1,305,107.00 1,305,107.00 452,751.00 852,356.00 indicators of the priority or CO08 - Productive investment: Employment
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	1,560,723.00 1,305,107.00 452,751.00 852,356.00 indicators of the priority or CO08 - Productive investment: Employment increase in supported
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes	1,560,723.00 1,305,107.00 452,751.00 852,356.00 indicators of the priority or CO08 - Productive investment: Employment increase in supported enterprises
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes	1,560,723.00 1,305,107.00 452,751.00 852,356.00 indicators of the priority or CO08 - Productive investment: Employment increase in supported enterprises 7.00

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	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	497,403.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	4,617,500.00
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	8.00
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	2.00
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	4.00
41.2. Value achieved by the financial instrument in relation to the target	4.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of	
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Midlands Engine – Debt
	Fund – East Midlands
	(FSE) – PA1
6. Official address/place of business of the financial instrument (name of	City Gate, East Toll House
the country and city)	Hill, Nottingham, NG1 5FS
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Midlands Engine Investment
	Fund - PA1
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made
and conditions i.e. "off-the-shelf instruments"	

9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or		
quasi-equity investments, other financial product or other support c	ombined within the financial	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	**	
9.0.1. Loans (≥ EUR 25,000)	Yes	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No	
9.0.3. Guarantees	No	
9.0.4. Equity	No	
9.0.5. Quasi-equity	No	
9.0.6. Other financial products	No	
9.0.7. Other support combined with a financial instrument	No	
9.1. Description of the other financial product		
9.2. Other support combined within the financial instrument: grant,		
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013		
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account	
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial		
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account		
opened in the name of the implementing body and on behalf of the		
managing authority or separate block of finance within a financial		
institution		
III. Identification of the body implementing the financial instrument	and the body implementing	
fund of funds where applicable, as referred to under point (a), (b)		
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No		
11. Body implementing the financial instrument		
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or	
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law	
entity dedicated to implementing financial instruments; the European	r	
Investment Bank; the European Investment Fund; international financial		
institution in which a Member State is a shareholder; a publicly-owned		
bank or institution, established as a legal entity carrying out financial		
activities on a professional basis; a body governed by public or private		
law; managing authority undertaking implementation tasks directly (for		
loans or guarantees only)		
11.1.1. Name of the body implementing the financial instrument	FSE Fund Managers Limited	
11.1.2. Official address/place of business (country and town name) of the	The Lewis Building, Bull	
body implementing the financial instrument	Street, Birmingham, B4 6EQ	
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with	
award of a public contract; other procedure	the provisions of the public	
award of a public contract, other procedure	-	
	nrocurement directive	
12.1 Description of the other procedure of selecting the body	procurement directive	
12.1. Description of the other procedure of selecting the body	procurement directive	
implementing the financial instrument		
implementing the financial instrument 13. Date of signature of the funding agreement with the body	22-Jan-2020	
implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument	22-Jan-2020	
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 me	22-Jan-2020 easure, paid to the financial	
implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees pain Regulation (EU) No 1303/2013)	22-Jan-2020 easure, paid to the financial d (Article 46(2)(d) and (e) of	
implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees pair	22-Jan-2020 easure, paid to the financial d (Article 46(2)(d) and (e) of	

14.1. out of which ESI Funds contributions (in EUR)	244,664.00
14.1.1. out of which ERDF (in EUR) (optional)	244,664.00
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	564,334.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	166,591.00
15.1.1. out of which ERDF (in EUR)	166,591.00
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)	397,743.00
15.2.1. out of which total amount of national public funding (in EUR)	137,980.00
15.2.2. out of which total amount of national private funding (in EUR)	259,763.00
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	37,935.00
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the be	_ :
committed in guarantee contracts by the financial instrument for inves	
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	
22. Name of financial product offered by the financial instrument	Debt Fund East Midlands -
	FSE T
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	564,334.00
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	1// 501 00
24.1. out of which total amount of ESI Funds contributions (in EUR)	166,591.00
25. Total amount of programme contributions paid to final recipients	564,334.00
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	166,591.00
23.1. Out of which total amount of ESI Funds continuations (III EUK)	100,391.00

25.1.1. out of which ERDF (in EUR)	166,591.00
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	137,980.00
25.3. out of which total amount of national private co-financing (in EUR)	259,763.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	1
product contracts signed with final recipients, by product	_
28. Number of loan/guarantee/equity or quasi-equity/other financial	1
product investments made in final recipients, by product	_
29. Number of financial recipients supported by the financial product	1
29.1. out of which large enterprises	
29.2. out of which SMEs	1
29.2.1. out of which microenterprises	-
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in	
EUR)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds	397,743.00
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	137,980.00
38.3.2. out of which private contributions (EUR)	259,763.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	greement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	0.00
investment/other financial product, by reference to the funding agreement,	0.00
by product	
39.2. Achieved leverage effect at the end of reporting year for	2.98
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in	its set-up and in selection of
bodies implementing the financial instrument (including the body im	_
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	F
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds	s to the financial instrument.
programme resources paid back to financial instrument from investme	•
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43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value of		
equity investments with respect to previous years (Article 46(2)(g) an 1303/2013)	d (i) of Regulation (EU) No	
35. Interest and other gains generated by payments from ESI Funds to the		
financial instrument (in EUR)		
36. Amounts repaid to the financial instrument attributable to support from		
ESI Funds by the end of the reporting year (in EUR)		
36.1. out of which capital repayments (in EUR)		
36.2. out of which gains, other earnings and yields (in EUR)		
37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a		
37.1. out of which amounts paid for differentiated treatment of investors		
operating under the market economy principle, who provide counterpart		
resources to the support from the ESI Funds to the financial instrument or		
who co-invest at the level of final recipient (in EUR)		
37.2. out of which amounts paid for the reimbursement of management		
costs incurred and payment of management fees of the financial		
instrument (in EUR)		
37.3. out of which amounts to cover losses in the nominal amount of the		
ESI Funds contribution to the financial instrument resulting from negative		
interest, if such losses occur despite active treasury management by the		
bodies implementing financial instruments (in EUR)		
VIII. Progress in achieving the expected leverage effect of investm	ents made by the financial	
instrument and value of investments and participations (Article 46(2	2)(h) of Regulation (EU) No	
1303/2013)		
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the financial instrument	
38.1. Total amount of other contributions, outside the ESI Funds	584,427.00	
committed in the funding agreement with the body implementing the		
financial instrument (in EUR)		
38.1A. Contributions under EIB financial product committed in the		
funding agreement with the body implementing the financial instrument		
(only for the instruments under Article 38(1)(c)) (in EUR)		
38.2. Total amount of other contributions, outside the ESI Funds paid to	397,743.00	
the financial instrument (in EUR)		
38.2.1. out of which public contributions (EUR)	137,980.00	
38.2.2. out of which private contributions (EUR)	259,763.00	
38.2A. Contribution under EIB financial product paid to FI (only for the		
instruments under Article 38(1)(c)) (in EUR)		
IX. Contribution of the financial instrument to the achievement of the indicators of the priority or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)		
41. Output indicator (code number and name) to which the financial	CO05 - Productive	
instrument contributes		
	investment: Number of new	
41.1. Target value of the output indicator	investment: Number of new enterprises supported	
	enterprises supported 0.00	
41.2. Value achieved by the financial instrument in relation to the target	enterprises supported	
value of the output indicator	enterprises supported 0.00 0.00	
	enterprises supported 0.00	

	increase in supported enterprises
41.1. Target value of the output indicator	1.00
41.2. Value achieved by the financial instrument in relation to the target	10.00
value of the output indicator	10.00
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	0.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	GOOD D. I:
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number of enterprises receiving
	financial support other than
	grants
41.1. Target value of the output indicator	1.00
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	CO07 - Productive
instrument contributes	investment: Private
	investment matching public
	support to enterprises (non-
	grants)
41.1. Target value of the output indicator	0.00
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	0.00
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	0.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	support
41.1. Target value of the output indicator	1.00

41.2. Value achieved by the financial instrument in relation to the target	1.00
value of the output indicator	

I. Identification of the programme and priority or	measure from which support from the FSI Funds
is provided (Article 46(2)(a) of Regulation (EU) No	
1. Priority axes or measures supporting the financial	
ESI Fund programme.	
1.1. Priority axis supporting the financial instrument	3 - Enhancing the Competitiveness of SMEs
under the ESI Fund programme	The state of the s
2. Name of ESI Fund(s) supporting the financial	ERDF
instrument under the priority axis or measure	
3. Thematic objective(s) referred to in the first	03 - Enhancing the competitiveness of small and
paragraph of Article 9 of Regulation (EU) No	medium-sized enterprises, the agricultural sector
1303/2013 supported by the financial instrument	(for the EAFRD) and the fisheries and
	aquaculture sector (for the EMFF)
3.1. Amount of ESI Funds committed in funding	80,528,661.00
agreements from the individual thematic objective	
chosen in field 3 (optional)	
4. other ESI Fund programmes providing contribu	tion to the financial instrument
4.1. CCI number of each other ESI Fund programme	
providing contributions to the financial instrument	
30. Date of completion of the ex ante assessment	11-Nov-2016
31. Selection of bodies implementing financial instr	rument
31.1. Has selection or designation process already	Yes
been launched	
II. Description of the financial instrument and in	nplementation arrangements (Article 46(2)(b) of
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Midlands Engine Investment Fund - PA3
6. Official address/place of business of the financial	Foundry House, 3 Millsands, Sheffield, S3 8NH
instrument (name of the country and city)	
7. Implementation arrangements	
7.1. Financial instruments set up at Union level,	
managed directly or indirectly by the Commission	
referred to in Article 38(1)(a) of Regulation (EU) No	
referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme	
1303/2013, supported from ESI Fund programme	
1303/2013, supported from ESI Fund programme contributions	Entrustment of implementation tasks, through the
1303/2013, supported from ESI Fund programme contributions 7.1.1. Name of the Union-level financial instrument	Entrustment of implementation tasks, through the direct award of a contract
 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, 	_
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	_
 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 	_
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	_
1303/2013, supported from ESI Fund programme contributions 7.1.1. Name of the Union-level financial instrument 7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b), (c) and d) of Article 38(4) of Regulation (EU) No 1303/2013	_
1303/2013, supported from ESI Fund programme contributions 7.1.1. Name of the Union-level financial instrument 7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b), (c) and d) of Article 38(4) of Regulation (EU) No	_
1303/2013, supported from ESI Fund programme contributions 7.1.1. Name of the Union-level financial instrument 7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b), (c) and d) of Article 38(4) of Regulation (EU) No 1303/2013	_
1303/2013, supported from ESI Fund programme contributions 7.1.1. Name of the Union-level financial instrument 7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b), (c) and d) of Article 38(4) of Regulation (EU) No 1303/2013 7.3. Financial instrument combining financial	_
1303/2013, supported from ESI Fund programme contributions 7.1.1. Name of the Union-level financial instrument 7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b), (c) and d) of Article 38(4) of Regulation (EU) No 1303/2013 7.3. Financial instrument combining financial contribution from MA with EIB financial products	_

8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant	Fiduciary account
to Article 38(6) and Article 39a(5)(b) of Regulation	
(EU) No 1303/2013 (for financial instruments	
referred to in Article 38(1)(b) and (c) only):	
fiduciary account opened in the name of the	
implementing body and on behalf of the managing	
authority or separate block of finance within a	
financial institution	
III. Identification of the body implementing the f	inancial instrument, and the hody implementing
fund of funds where applicable, as referred to	,
Regulation (EU) No 1303/2013 (Article 46(2)(c) of 2	
11. Body implementing the financial instrument	regulation (EC) 110 1000/2010)
11.1. Type of implementing body pursuant to Article	Body governed by public or private law
38(4) and Article 39a(5) of Regulation (EU) No	Body governed by public of private law
1303/2013: existing or newly created legal entity	
dedicated to implementing financial instruments; the	
European Investment Bank; the European	
Investment Fund; international financial institution	
in which a Member State is a shareholder; a	
publicly-owned bank or institution, established as a	
legal entity carrying out financial activities on a	
professional basis; a body governed by public or	
private law; managing authority undertaking	
implementation tasks directly (for loans or	
guarantees only)	
11.1.1. Name of the body implementing the financial	Midlands Engine Investments Limited
instrument	Wildrands Engine investments Eninted
11.1.2. Official address/place of business (country	Steel City House, West Street, Sheffield, S1 2GQ
and town name) of the body implementing the	Steel City House, West Street, Shellield, ST 200
financial instrument	
12. Procedure of selecting the body implementing	Others
the financial instrument: award of a public contract;	Oulers
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 implementing the imaneral instrument	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
	, and the second
12 Data of signature of the funding agreement with	2016/C 276/01 21-Nov-2016
13. Date of signature of the funding agreement with	Z1-NOV-2016
the body implementing the financial instrument	hy priority or mooning poil to the fire
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	
S	ranagement tees paid (Article 40(2)(d) and (e) of
Regulation (EU) No 1303/2013)	272 007 000 00
14. Total amount of programme contributions	272,886,009.00
committed in the funding agreement (in EUR)	00.500.661.00
14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional)	80,528,661.00
	1

14.1.2. out of which Cohesion Fund (in EUR)	
(optional)	
14.1.3. out of which 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	216,235,084.00
to the financial instrument (in EUR)	-,,
15.1. out of which amount of ESI Funds	63,832,597.00
contributions (in EUR)	
15.1.1. out of which ERDF (in EUR)	63,832,597.00
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-	152,402,487.00
financing (in EUR)	132,102,107.00
15.2.1. out of which total amount of national public	52,869,478.00
funding (in EUR)	52,002,170.00
15.2.2. out of which total amount of national private	99,533,009.00
funding (in EUR)	33,033,003100
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	15,697,527.00
out of programme contributions (in EUR)	10,007.,027.00
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration	
(in EUR)	
21. Contributions of land and/or real estate in the	
financial instrument pursuant to Article 37(10) of	
Regulation (EU) No 1303/2013 (relevant for final	
report only) (in EUR)	
VI. The performance of the financial instrument, i	ncluding progress in its set-up and in selection of
bodies implementing the financial instrument (in	• •
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	,
32. Information whether the financial instrument	Yes
was still operational at the end of the reporting year	
32.1. If the financial instrument was not operational	
at the end of the reporting year, date of the winding-	
up	
VII. Interest and other gains generated by support	t from the ESI Funds to the financial instrument,
programme resources paid back to financial instru	· · · · · · · · · · · · · · · · · · ·
43 and 44, amounts used for differentiated treatment	ent as referred to in Article 43a, and the value of
equity investments with respect to previous years 1303/2013)	(Article 46(2)(g) and (i) of Regulation (EU) No
35. Interest and other gains generated by payments	
from ESI Funds to the financial instrument (in EUR)	
37. Amounts of resources attributable to ESI Funds	
used in accordance with Article 44 and 43a	

27.1	
37.1. out of which amounts paid for differentiated	
treatment of investors operating under the market	
economy principle, who provide counterpart	
resources to the support from the ESI Funds to the	
financial instrument or who co-invest at the level of	
final recipient (in EUR)	
37.2. out of which amounts paid for the	
reimbursement of management costs incurred and	
payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the	
nominal amount of the ESI Funds contribution to the	
financial instrument resulting from negative interest,	
if such losses occur despite active treasury	
management by the bodies implementing financial	
instruments (in EUR)	
VIII. Progress in achieving the expected levera	ge effect of investments made by the financial
instrument and value of investments and partici	
1303/2013)	
1303/2013) 38. Total amount of other contributions, outside	
,	
38. Total amount of other contributions, outside	
38. Total amount of other contributions, outside (EUR) 38.1. Total amount of other contributions, outside	ESI Funds, raised by the financial instrument
38. Total amount of other contributions, outside (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement	ESI Funds, raised by the financial instrument
38. Total amount of other contributions, outside (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument	ESI Funds, raised by the financial instrument
38. Total amount of other contributions, outside (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	ESI Funds, raised by the financial instrument
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II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of **Regulation (EU) No 1303/2013)** 5. Name of the financial instrument **Midlands Engine - Debt Fund - East Midlands - PA3** 6. Official address/place of business of the financial instrument (name of City Gate, East Toll House the country and city) Hill, Nottingham, NG1 5FS 8. Type of the financial instrument Fund of funds specific fund 8.2. Related Fund of Funds Midlands Engine Investment Fund - PA3 8.1. Tailor-made or financial instruments complying with standard terms Tailor-made and conditions i.e. "off-the-shelf instruments"

quasi-equity investments, other financial product or other support combined within the financial instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013 9.0.1. Loans (≥ EUR 25,000) 9.0.2. Micro-loans (∈ EUR 25,000 and provided to micro-enterprises)	9. Type of products provided by financial instrument: loans, micro-	, , ,
9.0.1. Loans (≥ EUR 25,000) and provided to micro-enterprises) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) 9.0.3. Coording to SEC/2011/1134 final 9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.5. 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 with a financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 38(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial instrument, and the body implementing fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instrument; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1. Official address/place of business (country and town name) of the body implementing the financial instrument 11. Description of the other procedure 12.1. Description of the other procedure of select		ombined within the financial
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	Regulation (EU) No 1303/2013)	
agreement (in EUR)	14. Total amount of programme contributions committed in the funding	41,424,200.00

14.1. out of which ESI Funds contributions (in EUR)	12,224,281.00
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	27,951,467.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	8,251,273.00
15.1.1. out of which ERDF (in EUR)	8,251,273.00
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)	19,700,194.00
15.2.1. out of which total amount of national public funding (in EUR)	6,834,134.00
15.2.2. out of which total amount of national private funding (in EUR)	12,866,060.00
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	2,982,530.00
contributions (in EUR)	, ,
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the bo	enefit of final recipients, or
committed in guarantee contracts by the financial instrument for inve	stments in final recipients, by
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	gulation (EU) No 1303/2013)
22. Name of financial product offered by the financial instrument	Debt Fund - East Midlands -
	PA3
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	27,951,467.00
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	8,251,273.00
25. Total amount of programme contributions paid to final recipients	27,951,467.00
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	8,251,273.00

25.1.1. out of which ERDF (in EUR)	8,251,273.00
25.1.2. out of which Cohesion Fund (in EUR)	, ,
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	6,834,134.00
25.3. out of which total amount of national private co-financing (in EUR)	12,866,060.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	71
product contracts signed with final recipients, by product	, 1
28. Number of loan/guarantee/equity or quasi-equity/other financial	71
product investments made in final recipients, by product	, 1
29. Number of financial recipients supported by the financial product	59
29.1. out of which large enterprises	
29.2. out of which SMEs	59
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in	
EUR)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	by the imancial instrument
38.3. Total amount of other contributions, outside the ESI Funds	19,700,194.00
mobilised at the level of final recipients (in EUR)	17,700,174.00
38.3.1. out of which public contributions (EUR)	6,834,134.00
38.3.2. out of which private contributions (EUR)	12,866,060.00
38.3A. Contribution under EIB financial product mobilised at the level of	12,000,000.00
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	ograament
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	6.55
investment/other financial product, by reference to the funding	0.33
agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	2.87
loan/guarantee/equity or quasi-equity investment/other financial product,	2.67
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in	its set up and in selection of
bodies implementing the financial instrument (including the body in	•
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	iprementing a fund of funds)
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	168
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fund	Ls to the financial instrument
programme resources paid back to financial instrument from investment	
programme resources paid back to imancial instrument from investing	chis as referred to III Articles

43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value of		
equity investments with respect to previous years (Article 46(2)(g) at 1303/2013)	nd (i) of Regulation (EU) No	
35. Interest and other gains generated by payments from ESI Funds to the		
financial instrument (in EUR)		
36. Amounts repaid to the financial instrument attributable to support		
from ESI Funds by the end of the reporting year (in EUR)		
36.1. out of which capital repayments (in EUR)		
36.2. out of which gains, other earnings and yields (in EUR)		
37. Amounts of resources attributable to ESI Funds used in accordance		
with Article 44 and 43a		
37.1. out of which amounts paid for differentiated treatment of investors		
operating under the market economy principle, who provide counterpart		
resources to the support from the ESI Funds to the financial instrument or		
who co-invest at the level of final recipient (in EUR)		
37.2. out of which amounts paid for the reimbursement of management		
costs incurred and payment of management fees of the financial		
instrument (in EUR)		
37.3. out of which amounts to cover losses in the nominal amount of the		
ESI Funds contribution to the financial instrument resulting from negative		
interest, if such losses occur despite active treasury management by the		
bodies implementing financial instruments (in EUR)		
VIII. Progress in achieving the expected leverage effect of investment	nents made by the financial	
instrument and value of investments and participations (Article 46)	2)(h) of Regulation (EU) No	
1303/2013)		
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument	
38. Total amount of other contributions, outside ESI Funds, raised (EUR)		
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds	by the financial instrument 29,199,919.00	
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the		
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)		
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the		
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument		
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	29,199,919.00	
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to		
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	29,199,919.00 19,700,194.00	
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	29,199,919.00 19,700,194.00 6,834,134.00	
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	29,199,919.00 19,700,194.00	
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the	29,199,919.00 19,700,194.00 6,834,134.00	
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	29,199,919.00 19,700,194.00 6,834,134.00 12,866,060.00	
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	29,199,919.00 19,700,194.00 6,834,134.00 12,866,060.00	
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the	29,199,919.00 19,700,194.00 6,834,134.00 12,866,060.00	
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	29,199,919.00 19,700,194.00 6,834,134.00 12,866,060.00 e indicators of the priority or	
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	29,199,919.00 19,700,194.00 6,834,134.00 12,866,060.00 e indicators of the priority or CO03 - Productive	
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	29,199,919.00 19,700,194.00 6,834,134.00 12,866,060.00 e indicators of the priority or CO03 - Productive investment: Number of	
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	29,199,919.00 19,700,194.00 6,834,134.00 12,866,060.00 e indicators of the priority or CO03 - Productive investment: Number of enterprises receiving	
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	29,199,919.00 19,700,194.00 6,834,134.00 12,866,060.00 c indicators of the priority or CO03 - Productive investment: Number of enterprises receiving financial support other than	
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes	29,199,919.00 19,700,194.00 6,834,134.00 12,866,060.00 e indicators of the priority or CO03 - Productive investment: Number of enterprises receiving financial support other than grants	

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	711.00
41.2. Value achieved by the financial instrument in relation to the target	217.00
value of the output indicator	2001 7
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
41.1. Tagast value of the output in diagram	enterprises receiving support
41.1. Target value of the output indicator	402.00
41.2. Value achieved by the financial instrument in relation to the target	85.00
value of the output indicator	COO7 Production
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>) 46,470,797.00
41.2. Value achieved by the financial instrument in relation to the target	17,336,704.00
value of the output indicator	17,550,704.00
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	12.00
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	142.00
41.2. Value achieved by the financial instrument in relation to the target	26.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
44.4.77	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	3.00
value of the output indicator	CO20 P 1
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
	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	8.00
+1.2. value achieved by the infancial instrument in relation to the target	8.00

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

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26.00
01.00
81.00

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 - West Midlands - PA3
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	30,556,433.00
24.1. out of which total amount of ESI Funds contributions (in EUR)	9,020,259.00
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)	30,556,433.00
25.1. out of which total amount of ESI Funds contributions (in EUR)	9,020,259.00
25.1.1. out of which ERDF (in EUR)	9,020,259.00
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)	7,471,048.00
25.3. out of which total amount of national private co-financing (in EUR)	14,065,126.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	66
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	66
29. Number of financial recipients supported by the financial product	43
29.1. out of which large enterprises	
29.2. out of which SMEs	43
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR)	
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the financial instrument
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)	21,536,174.00
38.3.1. out of which public contributions (EUR)	7,471,048.00
38.3.2. out of which private contributions (EUR)	14,065,126.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding	agreement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding	6.55

	1
agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	2.87
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in	n its set-up and in selection of
bodies implementing the financial instrument (including the body in	_
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	- P
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	105
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
	1-4-416
VII. Interest and other gains generated by support from the ESI Fund	
programme resources paid back to financial instrument from investm	
43 and 44, amounts used for differentiated treatment as referred to in	Article 43a, and the value of
equity investments with respect to previous years (Article 46(2)(g) a	· · · · · · · · · · · · · · · · · · ·
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support	
•	
from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	1 1 1 6
VIII. Progress in achieving the expected leverage effect of investr	
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	36,507,126.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	21,536,174.00
30.2. Total amount of other contributions, outside the Est Funds paid to	21,330,174.00

the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	7,471,048.00
38.2.2. out of which private contributions (EUR)	14,065,126.00
38.2A. Contribution under EIB financial product paid to FI (only for the	, ,
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	e indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	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	43.00
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	508.00
41.2. Value achieved by the financial instrument in relation to the target	52.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
	enterprises
41.1. Target value of the output indicator	898.00
41.2. Value achieved by the financial instrument in relation to the target	134.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
	investment matching public
	support to enterprises (non-
	grants)
41.1. Target value of the output indicator	58,699,954.00
41.2. Value achieved by the financial instrument in relation to the target	27,703,274.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
41.1 T 1 C.1	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	2.00
value of the output indicator	CO20 P 1
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the firm
41.1. Torget value of the output indicator	products
41.1. Target value of the output indicator	26.00
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	CO04 - Productive
instrument contributes	investment: Number of
	enterprises receiving non-
	financial support
41.1. Target value of the output indicator	180.00
41.2. Value achieved by the financial instrument in relation to the target	9.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO28 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the market
	products
41.1. Target value of the output indicator	4.00
41.2. Value achieved by the financial instrument in relation to the target	9.00
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 - East Midlands - PA3
6. Official address/place of business of the financial instrument (name of	14 Park Row, Nottingham,
the country and city)	NG1 6GR
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Midlands Engine Investment
	Fund - PA3
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made
and conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-	loans, guarantees, equity, or
quasi-equity investments, other financial product or other support c	ombined within the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	No
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	Yes
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	

institution	
III. Identification of the body implementing the financial instrument	and the body implementing
fund of funds where applicable, as referred to under point (a), (b	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No	
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Foresight
11.1.2. Official address/place of business (country and town name) of the	14 Park Row, Nottingham,
body implementing the financial instrument	NG1 6GR
12. Procedure of selecting the body implementing the financial	Selection in accordance with
instrument: award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	22-Aug-2017
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or me	
instrument and management costs incurred or management fees pai	\mathbf{d} (Article $46(2)(\mathbf{d})$ and $\mathbf{(e)}$ of
Regulation (EU) No 1303/2013)	29 001 909 00
14. Total amount of programme contributions committed in the funding	38,091,808.00
agreement (in EUR)	11 240 902 00
14.1. out of which ESI Funds contributions (in EUR)	11,240,892.00
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)	10.566.902.00
15. Total amount of programme contributions paid to the financial	19,566,802.00
instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR)	5 776 120 00
	5,776,120.00
15.1.1. out of which ERDF (in EUR)	5,776,120.00
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)	
L 1.3.4. OULOF WHICH TOTAL AMOUNT OF HAMONAL CO-TINANCING (IN EUK)	12 700 602 00
	13,790,682.00
15.2.1. out of which total amount of national public funding (in EUR)	4,784,083.00
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)	
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	4,784,083.00
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)	4,784,083.00

contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	60 A G
V. Total amount of support paid to final recipients, or to the be	
committed in guarantee contracts by the financial instrument for inve	_ · · ·
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	
22. Name of financial product offered by the financial instrument	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,	19,566,802.00
guarantee, equity, quasi-equity or other financial product contracts with	, ,
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	5,776,120.00
25. Total amount of programme contributions paid to final recipients	19,566,802.00
through this loan, micro-loans, equity or other products, or, in the case of	13,600,002.00
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	5,776,120.00
25.1.1. out of which ERDF (in EUR)	5,776,120.00
25.1.2. out of which Cohesion Fund (in EUR)	3,770,120.00
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	4.704.002.00
25.2. out of which total amount of national public co-financing (in EUR)	4,784,083.00
25.3. out of which total amount of national private co-financing (in EUR)	9,006,599.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	39
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	39
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	23
29.1. out of which large enterprises	
29.2. out of which SMEs	23
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	o, are imaneian monument
(EUR)	

36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investing instrument and value of investments and participations (Article 46)	nents made by the financial
36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the	nd (i) of Regulation (EU) No
36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative	nd (i) of Regulation (EU) No
36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the	nd (i) of Regulation (EU) No
36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	nd (i) of Regulation (EU) No
36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial	nd (i) of Regulation (EU) No
36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management	nd (i) of Regulation (EU) No
36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	nd (i) of Regulation (EU) No
36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or	nd (i) of Regulation (EU) No
 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart 	nd (i) of Regulation (EU) No
 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors 	nd (i) of Regulation (EU) No
36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	nd (i) of Regulation (EU) No
36.2. out of which gains, other earnings and yields (in EUR)	nd (i) of Regulation (EU) No
36.2. out of which gains, other earnings and yields (in EUR)	nd (i) of Regulation (EU) No
	nd (i) of Regulation (EU) No
	nd (i) of Regulation (EU) No
from ESI Funds by the end of the reporting year (in EUR)	nd (i) of Regulation (EU) No
36. Amounts repaid to the financial instrument attributable to support	nd (i) of Regulation (EU) No
financial instrument (in EUR)	nd (i) of Regulation (EU) No
35. Interest and other gains generated by payments from ESI Funds to the	nd (i) of Regulation (EU) No
1303/2013)	nd (i) of Regulation (EU) No
equity investments with respect to previous years (Article 46(2)(g) and	,
43 and 44, amounts used for differentiated treatment as referred to in	
programme resources paid back to financial instrument from investm	
VII. Interest and other gains generated by support from the ESI Fund	ls to the financial instrument
reporting year, date of the winding-up	
32.1. If the financial instrument was not operational at the end of the	
the end of the reporting year	l
32. Information whether the financial instrument was still operational at	Ye
bodies implementing the financial instrument (including the body in (Article 46(2)(f) of Regulation (EU) No 1303/2013)	upiemenung a tunu ot tunus
VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body in	_
40. Value of investments and participations in equity (in EUR)	12,781,136.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	10.701.127.0
39.3. Investment mobilised through ESIF financial instruments for	
by product	
loan/guarantee/equity or quasi-equity investment/other financial product,	
39.2. Achieved leverage effect at the end of reporting year for	2.8
agreement, by product	
investment/other financial product, by reference to the funding	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	6.5
39. Expected and achieved leverage effect, by reference to the funding a	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
38.3.2. out of which private contributions (EUR)	9,006,599.0
38.3.1. out of which public contributions (EUR)	4,784,083.0
mobilised at the level of final recipients (in EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)	13,790,682.0

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	26,850,916.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	13,790,682.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	4,784,083.00
38.2.2. out of which private contributions (EUR)	9,006,599.00
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	e indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	P 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	92.00
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	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	2.00
value of the output indicator	2.00
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	219.00
41.2. Value achieved by the financial instrument in relation to the target	23.00
value of the output indicator	23.00
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	56.00
value of the output indicator	50.00
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
NEST WITCH COIL CONCO	enterprises supported to
	introduce new to the firm
	mnounce new wine jum

	products
41.1. Target value of the output indicator	17.00
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	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
	enterprises
41.1. Target value of the output indicator	598.00
41.2. Value achieved by the financial instrument in relation to the target	198.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number of
	enterprises receiving non-
	financial support
41.1. Target value of the output indicator	120.00
41.2. Value achieved by the financial instrument in relation to the target	33.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
	investment matching public
	support to enterprises (non-
	grants)
41.1. Target value of the output indicator	39,176,503.00
41.2. Value achieved by the financial instrument in relation to the target	8,451,160.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of	
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Midlands Engine - Equity
	Fund - West Midlands -
	PA3
6. Official address/place of business of the financial instrument (name of	41 Waterloo Street,
the country and city)	Birmingham, B2 5PP
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Midlands Engine Investment
	Fund - PA3
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made
and conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or	
quasi-equity investments, other financial product or other support 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	110
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	Fiduciary account
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument	,
fund of funds where applicable, as referred to under point (a), (b)	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No	1303/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Midven
11.1.2. Official address/place of business (country and town name) of the	41 Waterloo Street,
body implementing the financial instrument	Birmingham, B2 5PP
12. Procedure of selecting the body implementing the financial	Selection in accordance with
instrument: award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	22-Aug-2017
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or me	easure, paid to the financial
instrument and management costs incurred or management fees paid	d (Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	38,091,808.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	11,240,892.00
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	22,432,418.00
instrument (in EUR)	22, 132, 110.00
15.1. out of which amount of ESI Funds contributions (in EUR)	6,622,050.00
The state of the s	5,022,020.00

18:1:1: out of which ERBT (in Ecit)	0,022,020100
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)	15,810,368.00
15.2.1. out of which total amount of national public funding (in EUR)	5,484,726.00
15.2.2. out of which total amount of national private funding (in EUR)	10,325,642.00
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	2,354,629.00
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	enefit of final recipients, or
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the b committed in guarantee contracts by the financial instrument for inventors.	stments in final recipients, by
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the b committed in guarantee contracts by the financial instrument for inve ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013 (relevant for final recipients, or to the b	stments in final recipients, by gulation (EU) No 1303/2013)
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the b committed in guarantee contracts by the financial instrument for inventors.	stments in final recipients, by gulation (EU) No 1303/2013) Equity Fund - West
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the b committed in guarantee contracts by the financial instrument for inve ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) Name of financial product offered by the financial instrument	stments in final recipients, by gulation (EU) No 1303/2013) Equity Fund - West Midlands - PA3
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the b committed in guarantee contracts by the financial instrument for inve ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument	stments in final recipients, by gulation (EU) No 1303/2013) Equity Fund - West Midlands - PA3 Equity
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the b committed in guarantee contracts by the financial instrument for inventage ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan,	stments in final recipients, by gulation (EU) No 1303/2013) Equity Fund - West Midlands - PA3
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the b committed in guarantee contracts by the financial instrument for inverse ESI Funds programme and priority or measure (Article 46(2)(e) of Resp. 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with	stments in final recipients, by gulation (EU) No 1303/2013) Equity Fund - West Midlands - PA3 Equity
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21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inverse ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR)	stments in final recipients, by gulation (EU) No 1303/2013) Equity Fund - West Midlands - PA3 Equity 22,432,418.00 6,622,050.00
 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inverses Funds programme and priority or measure (Article 46(2)(e) of Research 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients 	stments in final recipients, by gulation (EU) No 1303/2013) Equity Fund - West Midlands - PA3 Equity 22,432,418.00
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the b committed in guarantee contracts by the financial instrument for inve ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of	stments in final recipients, by gulation (EU) No 1303/2013) Equity Fund - West Midlands - PA3 Equity 22,432,418.00 6,622,050.00
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21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the b committed in guarantee contracts by the financial instrument for inve ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR)	stments in final recipients, by gulation (EU) No 1303/2013) Equity Fund - West Midlands - PA3 Equity 22,432,418.00 6,622,050.00
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21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the b committed in guarantee contracts by the financial instrument for inverses Funds programme and priority or measure (Article 46(2)(e) of Regulation 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR)	stments in final recipients, by gulation (EU) No 1303/2013) Equity Fund - West Midlands - PA3 Equity 22,432,418.00 6,622,050.00 22,432,418.00
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the b committed in guarantee contracts by the financial instrument for inve ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which Cohesion Fund (in EUR) 25.1.4. out of which EAFRD (in EUR)	stments in final recipients, by gulation (EU) No 1303/2013) Equity Fund - West Midlands - PA3 Equity 22,432,418.00 6,622,050.00 22,432,418.00
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the b committed in guarantee contracts by the financial instrument for inve ESI Funds programme and priority or measure (Article 46(2)(e) of Reg. 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which Cohesion Fund (in EUR) 25.1.4. out of which EAFRD (in EUR)	stments in final recipients, by gulation (EU) No 1303/2013) Equity Fund - West Midlands - PA3 Equity 22,432,418.00 6,622,050.00 22,432,418.00
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the b committed in guarantee contracts by the financial instrument for inve ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which Cohesion Fund (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which total amount of national public co-financing (in EUR)	stments in final recipients, by gulation (EU) No 1303/2013) Equity Fund - West Midlands - PA3 Equity 22,432,418.00 6,622,050.00 22,432,418.00 6,622,050.00 6,622,050.00 5,484,726.00
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the b committed in guarantee contracts by the financial instrument for inve ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which Cohesion Fund (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR)	stments in final recipients, by gulation (EU) No 1303/2013) Equity Fund - West Midlands - PA3 Equity 22,432,418.00 6,622,050.00 22,432,418.00 6,622,050.00 6,622,050.00 5,484,726.00 10,325,642.00
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the b committed in guarantee contracts by the financial instrument for inve ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which Cohesion Fund (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which total amount of national public co-financing (in EUR)	stments in final recipients, by gulation (EU) No 1303/2013) Equity Fund - West Midlands - PA3 Equity 22,432,418.00 6,622,050.00 22,432,418.00 6,622,050.00 6,622,050.00 5,484,726.00

6,622,050.00

15.1.1. out of which ERDF (in EUR)

28. Number of loan/guarantee/equity or quasi-equity/other financial	51
product investments made in final recipients, by product	27
29. Number of financial recipients supported by the financial product	27
29.1. out of which large enterprises	27
29.2. out of which SMEs	27
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the financial instrument
38.3. Total amount of other contributions, outside the ESI Funds	15,810,368.00
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	5,484,726.00
38.3.2. out of which private contributions (EUR)	10,325,642.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	agreement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	6.55
investment/other financial product, by reference to the funding	
agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	2.88
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)	11,384,317.00
VI. The performance of the financial instrument, including progress in	
bodies implementing the financial instrument (including the body in	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	- F
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fund	ls to the financial instrument.
programme resources paid back to financial instrument from investm	
43 and 44, amounts used for differentiated treatment as referred to in	
equity investments with respect to previous years (Article 46(2)(g) and	
1303/2013)	ind (i) of Iteguination (Ee) 110
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support	
from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
operating under the market economy principle, who provide counterpart	

resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investment	
instrument and value of investments and participations (Article 46(1303/2013)	2)(h) of Regulation (EU) No
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the financial instrument
38.1. Total amount of other contributions, outside the ESI Funds	26,850,916.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	15,810,368.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	5,484,726.00
38.2.2. out of which private contributions (EUR)	10,325,642.00
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	e indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	financial support other than
	grants
41.1. Target value of the output indicator	219.00
41.2. Value achieved by the financial instrument in relation to the target	27.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
	investment matching public
	support to enterprises (non-
	grants)
41.1. Target value of the output indicator	39,176,503.00
41.2. Value achieved by the financial instrument in relation to the target	9,485,950.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number of
	enterprises receiving non-
	financial support
41.1. Target value of the output indicator	120.00

41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	54.00
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 77 1 6.1 1 1 1	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	4.00
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	81.00
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	92.00
41.2. Value achieved by the financial instrument in relation to the target	13.00
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	17.00
41.2. Value achieved by the financial instrument in relation to the target	6.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
	enterprises
41.1. Target value of the output indicator	598.00
41.2. Value achieved by the financial instrument in relation to the target	245.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)	
	Concept - PA3
6. Official address/place of business of the financial instrument (name of	Forward House, 17 High
the country and city)	Street, Henly in Arden, B95
	5AA
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Midlands Engine Investment
	Fund - PA3

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

Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	29,119,982.00
agreement (in EUR)	, ,
14.1. out of which ESI Funds contributions (in EUR)	8,593,307.00
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	13,029,260.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	3,846,238.00
15.1.1. out of which ERDF (in EUR)	3,846,238.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	9,183,022.00
15.2.1. out of which total amount of national public funding (in EUR)	3,185,654.00
15.2.2. out of which total amount of national private funding (in EUR)	5,997,368.00
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	1,412,777.00
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the be	- 1
committed in guarantee contracts by the financial instrument for investigation of Property	
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	
22. Name of financial product offered by the financial instrument	Proof of Concept
22.1. Type of financial product offered by the financial instrument	Equity 13,029,260.00
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with	15,029,200.00
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	3,846,238.00
25. Total amount of programme contributions paid to final recipients	13,029,260.00
through this loan, micro-loans, equity or other products, or, in the case of	13,027,200.00
guarantee, committed for loans paid to final recipients, by product (in	
guarantee, committee for roans paid to final recipients, by product (III	

EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	3,846,238.00
25.1.1. out of which ERDF (in EUR)	3,846,238.00
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	3,185,654.00
25.3. out of which total amount of national private co-financing (in EUR)	5,997,368.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	46
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	46
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	22
29.1. out of which large enterprises	
29.2. out of which SMEs	22
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds	9,183,022.00
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	3,185,654.00
38.3.2. out of which private contributions (EUR)	5,997,368.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	6.55
investment/other financial product, by reference to the funding	
agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	2.87
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)	10,240,277.00
VI. The performance of the financial instrument, including progress in	•
bodies implementing the financial instrument (including the body im	plementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	*7
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	la 4a 4h a filman si al insulation del
VII. Interest and other gains generated by support from the ESI Fund	
programme resources paid back to financial instrument from investment	
43 and 44, amounts used for differentiated treatment as referred to in	At ucie 45a, and the value of

equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No

1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support	
from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investment	nents 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	20,526,675.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	9,183,022.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	3,185,654.00
38.2.2. out of which private contributions (EUR)	3,163,034.00
38.2A. Contribution under EIB financial product paid to FI (only for the	5,997,368.00
The second secon	
instruments under Article 38(1)(c)) (in EUR)	
	5,997,368.00
instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	5,997,368.00 e indicators of the priority or
instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	5,997,368.00
instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	5,997,368.00 e indicators of the priority or CO03 - Productive investment: Number of
instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	5,997,368.00 e indicators of the priority or CO03 - Productive investment: Number of enterprises receiving
instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	5,997,368.00 e indicators of the priority or CO03 - Productive investment: Number of
instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes	5,997,368.00 e indicators of the priority or CO03 - Productive investment: Number of enterprises receiving financial support other than grants
instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator	c indicators of the priority or CO03 - Productive investment: Number of enterprises receiving financial support other than grants 151.00
instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes	5,997,368.00 e indicators of the priority or CO03 - Productive investment: Number of enterprises receiving financial support other than grants
instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	c indicators of the priority or CO03 - Productive investment: Number of enterprises receiving financial support other than grants 151.00 22.00
instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target	5,997,368.00 e indicators of the priority or CO03 - Productive investment: Number of enterprises receiving financial support other than grants 151.00

	enterprises supported to introduce new to the firm
	products
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	
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number of
	enterprises receiving non-
41.1 TD 4.1 C(1 4.1 11.4	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	39.00
value of the output indicator	CO05 P 1 4
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
41.1 TD 4.1 C(1 4.1 11 4.1	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	7.00
value of the output indicator	CO00 P 1 d
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
41.1 Tagastassias of the contract in Parts a	enterprises
41.1. Target value of the output indicator	411.00
41.2. Value achieved by the financial instrument in relation to the target	199.00
value of the output indicator	COOT Due le d'es
41. Output indicator (code number and name) to which the financial instrument contributes	CO07 - Productive investment: Private
instrument contributes	investment matching public
	support to enterprises (non-
	grants)
41.1. Target value of the output indicator	26,904,146.00
41.2. Value achieved by the financial instrument in relation to the target	25,883,384.00
value of the output indicator	23,003,304.00
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	233.00
41.2. Value achieved by the financial instrument in relation to the target	61.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO28 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the market
	products
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target	14.00
value of the output indicator	

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

12 December of colored to the least constant to the Constant	C-14::41-
12. Procedure of selecting the body implementing the financial	Selection in accordance with
instrument: award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	22-Aug-2017
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or me	easure, paid to the financial
instrument and management costs incurred or management fees paid	d (Article $46(2)(d)$ and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	13,871,969.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	4,093,618.00
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	10,210,328.00
instrument (in EUR)	10,210,320.00
15.1. out of which amount of ESI Funds contributions (in EUR)	3,014,089.00
15.1.1. out of which ERDF (in EUR)	3,014,089.00
15.1.2. out of which Cohesion Fund (in EUR)	3,014,062.00
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)	7,196,239.00
15.2.1. out of which total amount of national public funding (in EUR)	2,496,425.00
15.2.2. out of which total amount of national private funding (in EUR)	4,699,814.00
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	1 000 027 00
17. Total amount of management costs and fees paid out of programme	1,098,827.00
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the be	enefit 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,	10,210,328.00
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)	3,014,089.00
25. Total amount of programme contributions paid to final recipients	10,210,328.00
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	3,014,089.00
25.1.1. out of which ERDF (in EUR)	3,014,089.00
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	2,496,425.00
25.3. out of which total amount of national private co-financing (in EUR)	4,699,814.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	116
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	116
product investments made in final recipients, by product	0.7
29. Number of financial recipients supported by the financial product	97
29.1. out of which large enterprises	0.7
29.2. out of which SMEs	97
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	7,196,239.00
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	2,496,425.00
38.3.2. out of which private contributions (EUR)	4,699,814.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	6.55
investment/other financial product, by reference to the funding	
agreement, by product	_
39.2. Achieved leverage effect at the end of reporting year for	2.87
loan/guarantee/equity or quasi-equity investment/other financial product,	

by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in	n its set-up and in selection of
bodies implementing the financial instrument (including the body in	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	- F
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fund	ls to the financial instrument,
programme resources paid back to financial instrument from investm	
43 and 44, amounts used for differentiated treatment as referred to in	
equity investments with respect to previous years (Article 46(2)(g) at	
1303/2013)	3
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support	
from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investment	nents 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)	0.702.251.00
38.1. Total amount of other contributions, outside the ESI Funds	9,783,351.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	7.104.222.22
38.2. Total amount of other contributions, outside the ESI Funds paid to	7,196,239.00
the financial instrument (in EUR)	2 40 5 42 5 00
38.2.1. out of which public contributions (EUR)	2,496,425.00
38.2.2. out of which private contributions (EUR)	4,699,814.00

38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	e indicators of the priority or
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the firm
	products
41.1. Target value of the output indicator	6.00
41.2. Value achieved by the financial instrument in relation to the target	14.00
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	108.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	34.00
41.2. Value achieved by the financial instrument in relation to the target	12.00
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. Togget yelve of the output indicator	grants
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target	82.00 97.00
value of the output indicator	97.00
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	12.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
	investment matching public
	support to enterprises (non-
	grants)
41.1. Target value of the output indicator	14,674,989.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	1,169,990.00
41. Output indicator (code number and name) to which the financial	CO08 - Productive
1	

instrument contributes	investment: Employment increase in supported
	enterprises
41.1. Target value of the output indicator	224.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	123.00
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	45.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	11.00

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of	
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Midlands Engine - Small
	Business Loans - West
	Midlands - PA3
6. Official address/place of business of the financial instrument (name of	Wolverhampton Science Park,
the country and city)	Technology Centre, Glaisher
	Dr, Wolverhampton WV10
	9RU
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Midlands Engine Investment
	Fund - PA3
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made
and conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro	, , ,
quasi-equity investments, other financial product or other support	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	3
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary	
account opened in the name of the implementing body and on behalf of	
the managing authority or separate block of finance within a financial	

institution	
III. Identification of the body implementing the financial instrumen	t, and the body implementing
fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) of
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No	1303/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created	private law
legal entity dedicated to implementing financial instruments; the	
European Investment Bank; the European Investment Fund;	
international financial institution in which a Member State is a	
shareholder; a publicly-owned bank or institution, established as a legal	
entity carrying out financial activities on a professional basis; a body	
governed by public or private law; managing authority undertaking	
implementation tasks directly (for loans or guarantees only)	BCRS
11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of	Wolverhampton Science Park,
the body implementing the financial instrument	Technology Centre, Glaisher
the body implementing the imaneral instrument	Dr, Wolverhampton WV10
	9RU
12. Procedure of selecting the body implementing the financial	Selection in accordance with
instrument: award of a public contract; other procedure	the provisions of the public
processian an and or a passion contract, saids processia	procurement directive
12.1. Description of the other procedure of selecting the body	F
implementing the financial instrument	
implementing the financial instrument 13. Date of signature of the funding agreement with the body	22-Aug-2017
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 many contributions.	neasure, 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 minstrument and management costs incurred or management fees pa	neasure, 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 minstrument and management costs incurred or management fees paregulation (EU) No 1303/2013)	neasure, paid to the financial aid (Article 46(2)(d) and (e) of
13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or minstrument and management costs incurred or management fees particularly Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding	neasure, 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 minstrument and management costs incurred or management fees particularly Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR)	neasure, paid to the financial aid (Article 46(2)(d) and (e) of
13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or minstrument and management costs incurred or management fees particles (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)	neasure, paid to the financial aid (Article 46(2)(d) and (e) of
13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or minstrument and management costs incurred or management fees particle Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional)	neasure, paid to the financial aid (Article 46(2)(d) and (e) of
13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or minstrument and management costs incurred or management fees paregulation (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)	neasure, paid to the financial aid (Article 46(2)(d) and (e) of
13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or minstrument and management costs incurred or management fees particle. Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional)	neasure, paid to the financial aid (Article 46(2)(d) and (e) of
13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or minstrument and management costs incurred or management fees paregulation (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)	neasure, paid to the financial aid (Article 46(2)(d) and (e) of
13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or minstrument and management costs incurred or management fees particles (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)	neasure, paid to the financial aid (Article 46(2)(d) and (e) of 17,430,975.00 5,143,881.00
13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or m instrument and management costs incurred or management fees paregulation (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	neasure, paid to the financial aid (Article 46(2)(d) and (e) of
13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or minstrument and management costs incurred or management fees particles (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)	neasure, paid to the financial aid (Article 46(2)(d) and (e) of 17,430,975.00 5,143,881.00
13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or minstrument and management costs incurred or management fees part 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)	13,830,139.00 4,082,657.00
13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or minstrument and management costs incurred or management fees part 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)	neasure, paid to the financial aid (Article 46(2)(d) and (e) of 17,430,975.00 5,143,881.00
13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or minstrument and management costs incurred or management fees particles (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 Cohesion Fund (in EUR)	13,830,139.00 4,082,657.00
13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or minstrument and management costs incurred or management fees particles Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.2. out of which Cohesion Fund (in EUR) 15.1.3. out of which Cohesion Fund (in EUR)	leasure, paid to the financial id (Article 46(2)(d) and (e) of 17,430,975.00 5,143,881.00 13,830,139.00 4,082,657.00
13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or minstrument and management costs incurred or management fees particles 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)	leasure, paid to the financial id (Article 46(2)(d) and (e) of 17,430,975.00 5,143,881.00 13,830,139.00 4,082,657.00
13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or minstrument and management costs incurred or management fees paregulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.2. out of which ERDF (in EUR) 15.1.3. out of which ESF (in EUR) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR)	13,830,139.00 4,082,657.00
13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or minstrument and management costs incurred or management fees part 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) 15.1.3. out of which ERDF (in EUR) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR)	13,830,139.00 4,082,657.00 4,082,657.00 9,747,482.00
13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or minstrument and management costs incurred or management fees paregulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.2. out of which ERDF (in EUR) 15.1.3. out of which ESF (in EUR) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR)	13,830,139.00 4,082,657.00

instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	1,412,777.00
contributions (in EUR)	_,,,,
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant	
for final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the	benefit of final recipients, or
committed in guarantee contracts by the financial instrument for inv	<u> </u>
ESI Funds programme and priority or measure (Article 46(2)(e) of Re	
22. Name of financial product offered by the financial instrument	Small Business Loans - West
33 1 33 2 3	Midlands - PA3
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	13,830,139.00
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)	4,082,657.00
25. Total amount of programme contributions paid to final recipients	13,830,139.00
through this loan, micro-loans, equity or other products, or, in the case	
of guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	4,082,657.00
25.1.1. out of which ERDF (in EUR)	4,082,657.00
25.1.2. out of which Cohesion Fund (in EUR)	, ,
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	3,381,469.00
25.3. out of which total amount of national private co-financing (in	6,366,013.00
EUR)	3,2 3 2,3 2 2 3 3
27. Number of loan/guarantee/equity or quasi-equity/other financial	202
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	202
product investments made in final recipients, by product	202
29. Number of financial recipients supported by the financial product	178
29.1. out of which large enterprises	170
29.2. out of which SMEs	178
29.2.1. out of which microenterprises	170
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
27.1. out of which other type of final recipients supported	

	9.4.1. description of other type of final recipients supported
	3. Total number of disbursed loans defaulted or total number of
	uarantees provided and called due to the loan default
	4. Total amount of disbursed loans defaulted (in EUR) or total amount
	ommitted for guarantees provided and called due to loan default (in
	UR)
the financial instrument	8. Total amount of other contributions, outside ESI Funds, raised by terms.
0.747.492.00	EUR)
9,747,482.00	8.3. Total amount of other contributions, outside the ESI Funds
2 291 460 00	obilised at the level of final recipients (in EUR)
3,381,469.00	8.3.1. out of which public contributions (EUR)
6,366,013.00	8.3.2. out of which private contributions (EUR)
	8.3A. Contribution under EIB financial product mobilised at the level
	f final recipient (only for the instruments under Article 38(1)(c)) (in UR)
amant	9. Expected and achieved leverage effect, by reference to the funding agree
6.55	9.1. Expected leverage effect for loan/guarantee/equity or quasi-equity
0.33	vestment/other financial product, by reference to the funding
	greement, by product
2.88	9.2. Achieved leverage effect at the end of reporting year for
2.00	an/guarantee/equity or quasi-equity investment/other financial product,
	y product
	9.3. Investment mobilised through ESIF financial instruments for l
	9.3. Investment mobilised through ESIF financial instruments for pan/guarantee/equity and quasi-equity investment, by product
	an/guarantee/equity and quasi-equity investment, by product
set-up and in selection of	an/guarantee/equity and quasi-equity investment, by product Optional)
_	nan/guarantee/equity and quasi-equity investment, by product Optional) I. The performance of the financial instrument, including progress in its statement.
_	nan/guarantee/equity and quasi-equity investment, by product Optional) I. The performance of the financial instrument, including progress in its sodies implementing the financial instrument (including the body implement
menting a fund of funds)	nan/guarantee/equity and quasi-equity investment, by product optional) I. The performance of the financial instrument, including progress in its sodies implementing the financial instrument (including the body implementation 46(2)(f) of Regulation (EU) No 1303/2013)
menting a fund of funds)	nan/guarantee/equity and quasi-equity investment, by product optional) I. The performance of the financial instrument, including progress in its sodies implementing the financial instrument (including the body implementation (EU) No 1303/2013) 2. Information whether the financial instrument was still operational at
menting a fund of funds)	I. The performance of the financial instrument, including progress in its social implementing the financial instrument (including the body implementation (EU) No 1303/2013) 2. Information whether the financial instrument was still operational at the end of the reporting year
_	I. The performance of the financial instrument, including progress in its social instrument (including the body implementation (EU) No 1303/2013) 2. Information whether the financial instrument was still operational at the end of the reporting year 2.1. If the financial instrument was not operational at the end of the
menting a fund of funds) Yes	I. The performance of the financial instrument, including progress in its societies implementing the financial instrument (including the body implementation (EU) No 1303/2013) 2. Information whether the financial instrument was still operational at the end of the reporting year 2.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up
Yes the financial instrument,	I. The performance of the financial instrument, including progress in its social instrument (including the body implementation (EU) No 1303/2013) 2. Information whether the financial instrument was still operational at the end of the reporting year 2.1. If the financial instrument was not operational at the end of the
Yes the financial instrument, as referred to in Articles	I. The performance of the financial instrument, including progress in its social implementing the financial instrument (including the body implementation of the financial instrument was still operational at the end of the reporting year. 2.1. If the financial instrument was not operational at the end of the eporting year, date of the winding-up II. Interest and other gains generated by support from the ESI Funds to
Yes the financial instrument, as referred to in Articles ticle 43a, and the value of	I. The performance of the financial instrument, including progress in its odies implementing the financial instrument (including the body implementation (EU) No 1303/2013) I. Information whether the financial instrument was still operational at the end of the reporting year I. If the financial instrument was not operational at the end of the reporting year, date of the winding-up II. Interest and other gains generated by support from the ESI Funds to rogramme resources paid back to financial instrument from investments
Yes the financial instrument, as referred to in Articles ticle 43a, and the value of	I. The performance of the financial instrument, including progress in its social implementing the financial instrument (including the body implementation of the financial instrument was still operational at the end of the reporting year 2.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up II. Interest and other gains generated by support from the ESI Funds to regramme resources paid back to financial instrument as referred to in Artisa.
Yes the financial instrument, as referred to in Articles ticle 43a, and the value of	I. The performance of the financial instrument, including progress in its social implementing the financial instrument (including the body implementation of the financial instrument was still operational at the end of the reporting year 2.1. If the financial instrument was not operational at the end of the eporting year, date of the winding-up II. Interest and other gains generated by support from the ESI Funds to rogramme resources paid back to financial instrument from investments and 44, amounts used for differentiated treatment as referred to in Artiquity investments with respect to previous years (Article 46(2)(g) and (i)
Yes the financial instrument, as referred to in Articles ticle 43a, and the value of	I. The performance of the financial instrument, including progress in its or instruction of the financial instrument (including the body implementation of the financial instrument (including the body implementation of the reporting year date of the reporting year date of the winding-up II. Interest and other gains generated by support from the ESI Funds to rogramme resources paid back to financial instrument from investments and 44, amounts used for differentiated treatment as referred to in Artiquity investments with respect to previous years (Article 46(2)(g) and (i) 303/2013)
Yes the financial instrument, as referred to in Articles ticle 43a, and the value of	I. The performance of the financial instrument, including progress in its odies implementing the financial instrument (including the body implementation (EU) for Regulation (EU) No 1303/2013) 2. Information whether the financial instrument was still operational at the end of the reporting year 2.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up II. Interest and other gains generated by support from the ESI Funds to regramme resources paid back to financial instrument from investments and 44, amounts used for differentiated treatment as referred to in Artiquity investments with respect to previous years (Article 46(2)(g) and (i) 303/2013) 5. Interest and other gains generated by payments from ESI Funds to
Yes the financial instrument, as referred to in Articles ticle 43a, and the value of	I. The performance of the financial instrument, including progress in its odies implementing the financial instrument (including the body implementation whether the financial instrument was still operational at the end of the reporting year 2.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up II. Interest and other gains generated by support from the ESI Funds to regramme resources paid back to financial instrument from investments and 44, amounts used for differentiated treatment as referred to in Artiquity investments with respect to previous years (Article 46(2)(g) and (i) 303/2013) 5. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)
Yes the financial instrument, as referred to in Articles ticle 43a, and the value of	I. The performance of the financial instrument, including progress in its social implementing the financial instrument (including the body implementing the financial instrument (including the body implementing the financial instrument was still operational at the end of the reporting year 2.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up II. Interest and other gains generated by support from the ESI Funds to regramme resources paid back to financial instrument from investments and 44, amounts used for differentiated treatment as referred to in Artiquity investments with respect to previous years (Article 46(2)(g) and (i) 303/2013) 5. Interest and other gains generated by payments from ESI Funds to be financial instrument (in EUR) 5. Amounts repaid to the financial instrument attributable to support to ESI Funds by the end of the reporting year (in EUR) 5.1. out of which capital repayments (in EUR)
Yes the financial instrument, as referred to in Articles ticle 43a, and the value of	I. The performance of the financial instrument, including progress in its social implementing the financial instrument (including the body implementation whether the financial instrument was still operational at the end of the reporting year 2. Information whether the financial instrument was still operational at the end of the reporting year 2.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up II. Interest and other gains generated by support from the ESI Funds to regramme resources paid back to financial instrument from investments and 44, amounts used for differentiated treatment as referred to in Artiquity investments with respect to previous years (Article 46(2)(g) and (i) 303/2013) 5. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 6. Amounts repaid to the financial instrument attributable to support form ESI Funds by the end of the reporting year (in EUR)
Yes the financial instrument, as referred to in Articles ticle 43a, and the value of	I. The performance of the financial instrument, including progress in its social implementing the financial instrument (including the body implementing the financial instrument (including the body implementing the financial instrument was still operational at the end of the reporting year 2.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up II. Interest and other gains generated by support from the ESI Funds to regramme resources paid back to financial instrument from investments and 44, amounts used for differentiated treatment as referred to in Artiquity investments with respect to previous years (Article 46(2)(g) and (i) 303/2013) 5. Interest and other gains generated by payments from ESI Funds to be financial instrument (in EUR) 5. Amounts repaid to the financial instrument attributable to support to ESI Funds by the end of the reporting year (in EUR) 5.1. out of which capital repayments (in EUR)
Yes the financial instrument, as referred to in Articles ticle 43a, and the value of	I. The performance of the financial instrument, including progress in its soldies implementing the financial instrument (including the body implementing the financial instrument (including the body implementing the financial instrument (including the body implementing the financial instrument was still operational at the end of the reporting year 2.1. Information whether the financial instrument was still operational at the end of the reporting year, date of the winding-up II. Interest and other gains generated by support from the ESI Funds to regramme resources paid back to financial instrument from investments and 44, amounts used for differentiated treatment as referred to in Artiquity investments with respect to previous years (Article 46(2)(g) and (i) 303/2013) 5. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 5. Amounts repaid to the financial instrument attributable to support to the ESI Funds by the end of the reporting year (in EUR) 5.1. out of which capital repayments (in EUR) 5.2. out of which gains, other earnings and yields (in EUR)
Yes the financial instrument, as referred to in Articles ticle 43a, and the value of	I. The performance of the financial instrument, including progress in its solicies implementing the financial instrument (including the body implementing the financial instrument (including the body implementing the financial instrument (including the body implementing the financial instrument was still operational at the end of the reporting year 2.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up II. Interest and other gains generated by support from the ESI Funds to regramme resources paid back to financial instrument from investments and 44, amounts used for differentiated treatment as referred to in Artiquity investments with respect to previous years (Article 46(2)(g) and (i) 303/2013) 5. Interest and other gains generated by payments from ESI Funds to be financial instrument (in EUR) 6. Amounts repaid to the financial instrument attributable to support to ESI Funds by the end of the reporting year (in EUR) 6.1. out of which capital repayments (in EUR) 6.2. out of which gains, other earnings and yields (in EUR) 7. Amounts of resources attributable to ESI Funds used in accordance
Yes the financial instrument, as referred to in Articles ticle 43a, and the value of	I. The performance of the financial instrument, including progress in its solicies implementing the financial instrument (including the body implementing the financial instrument (including the body implementing the financial instrument (including the body implementing the financial instrument was still operational at the end of the reporting year 2.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up II. Interest and other gains generated by support from the ESI Funds to regramme resources paid back to financial instrument from investments and 44, amounts used for differentiated treatment as referred to in Artiquity investments with respect to previous years (Article 46(2)(g) and (i) 303/2013) 5. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 6. Amounts repaid to the financial instrument attributable to support to the serior of the reporting year (in EUR) 6.1. out of which capital repayments (in EUR) 7. Amounts of resources attributable to ESI Funds used in accordance ith Article 44 and 43a
Yes the financial instrument, as referred to in Articles ticle 43a, and the value of	I. The performance of the financial instrument, including progress in its social implementing the financial instrument (including the body implementice 46(2)(f) of Regulation (EU) No 1303/2013) 2. Information whether the financial instrument was still operational at the end of the reporting year 2.1. If the financial instrument was not operational at the end of the prorting year, date of the winding-up II. Interest and other gains generated by support from the ESI Funds to regramme resources paid back to financial instrument from investments and 44, amounts used for differentiated treatment as referred to in Artiquity investments with respect to previous years (Article 46(2)(g) and (i) 303/2013) 5. Interest and other gains generated by payments from ESI Funds to be financial instrument (in EUR) 6. Amounts repaid to the financial instrument attributable to support to the financial instrument (in EUR) 6.1. out of which capital repayments (in EUR) 6.2. out of which gains, other earnings and yields (in EUR) 7. Amounts of resources attributable to ESI Funds used in accordance ith Article 44 and 43a 7.1. out of which amounts paid for differentiated treatment of investors

37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from	
negative interest, if such losses occur despite active treasury	
management by the bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of invest	tments made by the financial
instrument and value of investments and participations (Article 40 1303/2013)	· ·
38. Total amount of other contributions, outside ESI Funds, raise (EUR)	ed by the financial instrument
38.1. Total amount of other contributions, outside the ESI Funds	12,287,094.00
committed in the funding agreement with the body implementing the	12,207,051.00
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	0.747.492.00
38.2. Total amount of other contributions, outside the ESI Funds paid to	9,747,482.00
the financial instrument (in EUR)	2 2 2 4 4 5 2 2 2
38.2.1. out of which public contributions (EUR)	3,381,469.00
38.2.2. out of which private contributions (EUR)	6,366,013.00
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	
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	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	46.00
41.2. Value achieved by the financial instrument in relation to the target	23.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
	investment matching public
	support to enterprises (non-
	grants)
41.1. Target value of the output indicator	19,566,651.00
41.2. Value achieved by the financial instrument in relation to the target	3,621,906.00
value of the output indicator	3,021,700.00
41. Output indicator (code number and name) to which the financial	CO28 Pagagrah Innovation
instrument contributes	CO28 - Research, Innovation: Number of enterprises
msn untent contributes	in the state of th
	supported to introduce new to
41.1 Toront value of the arrived in Blacks	supported to introduce new to the market products
41.1. Target value of the output indicator	supported to introduce new to the market products 1.00
41.2. Value achieved by the financial instrument in relation to the target	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	supported to introduce new to the market products 1.00 2.00
41.2. Value achieved by the financial instrument in relation to the target	supported to introduce new to the market products 1.00 2.00

	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	1.00
value of the output indicator	1100
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	299.00
41.2. Value achieved by the financial instrument in relation to the target	114.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO29 - Research, Innovation:
instrument contributes	Number of enterprises
	supported to introduce new to
	the firm products
41.1. Target value of the output indicator	9.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	2.00
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	169.00
41.2. Value achieved by the financial instrument in relation to the target	179.00
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
41.1. Togget yelve of the costant in director	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	178.00
value of the output indicator	

6. Official address/place of business of the financial instrument (name of the country and city) 8. Type of the financial instrument 8.2. Related Fund of Funds Midlands Engine Investment Fund - PA3	5. Name of the financial instrument	Midlands Engine – Debt
the country and city) 8. Type of the financial instrument 8.2. Related Fund of Funds Midlands Engine Investment Fund - PA3 8.1. Tailor-made or financial instruments complying with standard terms Tailor-made		Fund – East Midlands (FSE) – PA3
8. Type of the financial instrument 8.2. Related Fund of Funds 8.3. Related Fund of Funds Midlands Engine Investment Fund - PA3 8.1. Tailor-made or financial instruments complying with standard terms Tailor-made	6. Official address/place of business of the financial instrument (name of	City Gate, East Toll House
8.2. Related Fund of Funds Midlands Engine Investment Fund - PA3 8.1. Tailor-made or financial instruments complying with standard terms Tailor-made	the country and city)	Hill, Nottingham, NG1 5FS
Fund - PA3 8.1. Tailor-made or financial instruments complying with standard terms Tailor-made	8. Type of the financial instrument	Fund of funds specific fund
8.1. Tailor-made or financial instruments complying with standard terms Tailor-made	8.2. Related Fund of Funds	Midlands Engine Investment
		Fund - PA3
and conditions i.e. "off-the-shelf instruments"	8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made

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

9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument	, and the body implementing
fund of funds where applicable, as referred to under point (a), (b	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No	1303/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
20 (F) CD 1 ((FII) N 1202/2012	
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	1 *
entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial	1 *
entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned	1 *
entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial	1 *
entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private	1 *
entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for	1 *
entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	
entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	FSE Fund Managers Limited
entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the	FSE Fund Managers Limited The Lewis Building, Bull
entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	FSE Fund Managers Limited The Lewis Building , Bull Street, Birmingham, B4 6EQ
entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial	FSE Fund Managers Limited The Lewis Building , Bull Street, Birmingham, B4 6EQ Selection in accordance with
entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	FSE Fund Managers Limited The Lewis Building, Bull Street, Birmingham, B4 6EQ Selection in accordance with the provisions of the public
entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	FSE Fund Managers Limited The Lewis Building , Bull Street, Birmingham, B4 6EQ Selection in accordance with
entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	FSE Fund Managers Limited The Lewis Building, Bull Street, Birmingham, B4 6EQ Selection in accordance with the provisions of the public
entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	FSE Fund Managers Limited The Lewis Building, Bull Street, Birmingham, B4 6EQ Selection in accordance with the provisions of the public procurement directive
entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body	FSE Fund Managers Limited The Lewis Building, Bull Street, Birmingham, B4 6EQ Selection in accordance with the provisions of the public procurement directive
entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument	FSE Fund Managers Limited The Lewis Building , Bull Street, Birmingham, B4 6EQ Selection in accordance with the provisions of the public procurement directive
entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 14. Total amount of programme contributions, by priority or members of the procedure of the funding agreement with the body implementing the financial instrument	FSE Fund Managers Limited The Lewis Building, Bull Street, Birmingham, B4 6EQ Selection in accordance with the provisions of the public procurement directive 22-Jan-2020 easure, paid to the financial
entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 14. Total amount of programme contributions, by priority or meinstrument and management costs incurred or management fees pain	FSE Fund Managers Limited The Lewis Building, Bull Street, Birmingham, B4 6EQ Selection in accordance with the provisions of the public procurement directive 22-Jan-2020 easure, paid to the financial
entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 14. Total amount of programme contributions, by priority or meinstrument and management costs incurred or management fees pain Regulation (EU) No 1303/2013)	FSE Fund Managers Limited The Lewis Building, Bull Street, Birmingham, B4 6EQ Selection in accordance with the provisions of the public procurement directive 22-Jan-2020 easure, paid to the financial id (Article 46(2)(d) and (e) of
entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 14. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees par Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding	FSE Fund Managers Limited The Lewis Building, Bull Street, Birmingham, B4 6EQ Selection in accordance with the provisions of the public procurement directive 22-Jan-2020 easure, paid to the financial id (Article 46(2)(d) and (e) of
entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 1V. Total amount of programme contributions, by priority or meinstrument and management costs incurred or management fees parkegulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR)	FSE Fund Managers Limited The Lewis Building , Bull Street, Birmingham, B4 6EQ Selection in accordance with the provisions of the public procurement directive 22-Jan-2020 easure, paid to the financial id (Article 46(2)(d) and (e) of 43,064,763.00
entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 14. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees par 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)	FSE Fund Managers Limited The Lewis Building, Bull Street, Birmingham, B4 6EQ Selection in accordance with the provisions of the public procurement directive 22-Jan-2020 easure, paid to the financial id (Article 46(2)(d) and (e) of
entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 1V. Total amount of programme contributions, by priority or meinstrument and management costs incurred or management fees parkegulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR)	FSE Fund Managers Limited The Lewis Building , Bull Street, Birmingham, B4 6EQ Selection in accordance with the provisions of the public procurement directive 22-Jan-2020 easure, paid to the financial id (Article 46(2)(d) and (e) of 43,064,763.00

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	10,626,410.00			
instrument (in EUR)	, ,			
15.1. out of which amount of ESI Funds contributions (in EUR)	3,136,916.00			
15.1.1. out of which ERDF (in EUR)	3,136,916.00			
15.1.2. out of which Cohesion Fund (in EUR)	-,,			
15.1.3. out of which ESF (in EUR)				
15.1.4. out of which EAFRD (in EUR)				
15.1.5. out of which EMFF (in EUR)				
15.2. out of which total amount of national co-financing (in EUR)	7,489,494.00			
15.2.1. out of which total amount of national public funding (in EUR)	2,598,157.00			
15.2.2. out of which total amount of national private funding (in EUR)	4,891,337.00			
16. Total amount of programme contributions paid to the financial	1,071,337.00			
instrument under Youth Employment Initiative (YEI) (in EUR)				
17. Total amount of management costs and fees paid out of programme	1,098,827.00			
contributions (in EUR)	1,000,027.00			
17.1. out of which base remuneration (in EUR)				
17.2. out of which performance-based remuneration (in EUR)				
18. Capitalised management costs or fees pursuant to Article 42(2) of				
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)				
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant				
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final				
report only) (in EUR)				
20. Amount of programme contributions for follow-on investments in				
final recipients pursuant to Article 42(3) of Regulation (EU) No				
1303/2013 (relevant for final report only) (in EUR)				
21. Contributions of land and/or real estate in the financial instrument				
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for				
final report only) (in EUR)				
V. Total amount of support paid to final recipients, or to the be	enefit of final recipients, or			
committed in guarantee contracts by the financial instrument for invest				
ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)				
22. Name of financial product offered by the financial instrument	Debt Fund East Midlands -			
	FSE PA3			
22.1. Type of financial product offered by the financial instrument	Loan			
24. Total amount of programme contributions committed in this loan,	10,626,410.00			
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)	3,136,916.00			
25. Total amount of programme contributions paid to final recipients	10,626,410.00			
through this loan, micro-loans, equity or other products, or, in the case of	, ,			
guarantee, committed for loans paid to final recipients, by product (in				
EUR)				
25.1. out of which total amount of ESI Funds contributions (in EUR)	3,136,916.00			
25.1.1. out of which ERDF (in EUR)	3,136,916.00			
25.1.2. out of which Cohesion Fund (in EUR)				
25.1.3. out of which ESF (in EUR)				

1303/2013)	(-) g ()
equity investments with respect to previous years (Article $46(2)(g)$ and	
43 and 44, amounts used for differentiated treatment as referred to in	
VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investm	
reporting year, date of the winding-up	ls to the financial instrument
32.1. If the financial instrument was not operational at the end of the	
the end of the reporting year	
32. Information whether the financial instrument was still operational at	Yes
bodies implementing the financial instrument (including the body in (Article 46(2)(f) of Regulation (EU) No 1303/2013)	
VI. The performance of the financial instrument, including progress in	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
39.3. Investment mobilised through ESIF financial instruments for	
by product	
loan/guarantee/equity or quasi-equity investment/other financial product,	
39.2. Achieved leverage effect at the end of reporting year for	2.88
agreement, by product	
investment/other financial product, by reference to the funding	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	0.00
39. Expected and achieved leverage effect, by reference to the funding a	agreement
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
38.3.2. out of which private contributions (EUR)	4,891,337.00
38.3.1. out of which public contributions (EUR)	2,598,157.00
mobilised at the level of final recipients (in EUR)	
38.3. Total amount of other contributions, outside the ESI Funds	7,489,494.00
(EUR)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
EUR)	
committed for guarantees provided and called due to loan default (in	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
guarantees provided and called due to the loan default	
33. Total number of disbursed loans defaulted or total number of	
29.4.1. description of other type of final recipients supported	
29.4. out of which other type of final recipients supported	
29.3. out of which individuals/natural persons	
29.2.1. out of which microenterprises	
29.2. out of which SMEs	35
29.1. out of which large enterprises	
29. Number of financial recipients supported by the financial product	35
product investments made in final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	40
product contracts signed with final recipients, by product	1
27. Number of loan/guarantee/equity or quasi-equity/other financial	4,871,337.00
25.2. out of which total amount of national private co-financing (in EUR)	4,891,337.00
25.1.5. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR)	2,598,157.00
25.1.4. out of which EAFRD (in EUR)	
25.1.4 out of which EAEDD (in EUD)	

35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support	
from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investment	ents made by the financial
instrument and value of investments and participations (Article 46(2)	
1303/2013)	2)(ii) of Regulation (20) 110
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	by the imalicial instrument
38.1. Total amount of other contributions, outside the ESI Funds	30,356,352.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	7,489,494.00
the financial instrument (in EUR)	, ,
38.2.1. out of which public contributions (EUR)	2,598,157.00
38.2.2. out of which private contributions (EUR)	4,891,337.00
38.2A. Contribution under EIB financial product paid to FI (only for the	1,001,001.00
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	a indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	indicators of the priority of
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
bish which Com towers	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	1.00
value of the output indicator	1.00
	CO07 - Productive
41. Output indicator (code number and name) to which the financial instrument contributes	investment: Private
insu umeni contributes	
	investment matching public
l l	arramout to aretorners and for
	support to enterprises (non- grants)

41.1. Target value of the output indicator	166,058.00
41.2. Value achieved by the financial instrument in relation to the target	4,436,965.00
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	1.00
41.2. Value achieved by the financial instrument in relation to the target	35.00
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	0.00
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	6.00
41.2. Value achieved by the financial instrument in relation to the target	35.00
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	180.00
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	3.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO28 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the market
	products
41.1. Target value of the output indicator	
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	products

I. Identification of the programme and priority or measure from which support from the ESI Funds	
is provided (Article 46(2)(a) of Regulation (EU) No	
1. Priority axes or measures supporting the financi	al instrument, including fund of funds, under the
ESI Fund programme.	T
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	4,351,771.00
agreements from the individual thematic objective	
chosen in field 3 (optional)	
4. other ESI Fund programmes providing contribu	tion to the financial instrument
4.1. CCI number of each other ESI Fund programme	
providing contributions to the financial instrument	
30. Date of completion of the ex ante assessment	11-Nov-2016
*	
31. Selection of bodies implementing financial instr	
31.1. Has selection or designation process already	Yes
been launched	
II. Description of the financial instrument and in	aplementation arrangements (Article 46(2)(b) of
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Midlands Engine Investment Fund - PA4
6. Official address/place of business of the financial	Steel City House, West Street, Sheffield, S1 2GQ
instrument (name of the country and city)	
7. Implementation arrangements	
7.1. Financial instruments set up at Union level,	
managed directly or indirectly by the Commission	
referred to in Article 38(1)(a) of Regulation (EU) No	
1303/2013, supported from ESI Fund programme	
contributions	
7.1.1. Name of the Union-level financial instrument	
7.2. Financial instrument set up at national, regional,	Entrustment of implementation tasks, through the
transnational or cross-border level, managed by or	direct award of a contract
,	direct award of a contract
under the responsibility of the managing authority	
referred to in Article 38(1)(b), supported from ESI	
Fund programme contributions under point (a), (b),	
(c) and d) of Article 38(4) of Regulation (EU) No	
1303/2013	
7.3. Financial instrument combining financial	
contribution from MA with EIB financial products	
under European Fund for Strategic Investment in	
accordance with Article 39a, referred to in Article	
38(1)(c)	
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant	Fiduciary account
to Article 38(6) and Article 39a(5)(b) of Regulation	
(EU) No 1303/2013 (for financial instruments	
(LO) 1303/2013 (101 Infalicial instruments	

referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial institution Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the	(a), (b) and (c) of Article 38(1) of
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 instituted funds where applicable, as referred to under point Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (ET). Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity	(a), (b) and (c) of Article 38(1) of EU) No 1303/2013)
separate block of finance within a financial institution III. Identification of the body implementing the financial institution of funds where applicable, as referred to under point Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (E11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity	(a), (b) and (c) of Article 38(1) of EU) No 1303/2013)
III. Identification of the body implementing the financial instruction of funds where applicable, as referred to under point Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity	(a), (b) and (c) of Article 38(1) of EU) No 1303/2013)
III. Identification of the body implementing the financial instruction of funds where applicable, as referred to under point Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity	(a), (b) and (c) of Article 38(1) of EU) No 1303/2013)
fund of funds where applicable, as referred to under point Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity	(a), (b) and (c) of Article 38(1) of EU) No 1303/2013)
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (Eu) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity	EU) No 1303/2013)
11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity	ned by public or private law
38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity	ned by public or private law
1303/2013: existing or newly created legal entity	
dedicated to implementing financial instruments; the	
European Investment Bank; the European Investment	
Fund; international financial institution in which a	
Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity	
carrying out financial activities on a professional	
basis; a body governed by public or private law;	
managing authority undertaking implementation	
tasks directly (for loans or guarantees only)	
	ds Engine Investment Fund
instrument	
11.1.2. Official address/place of business (country Foundry Ho	ouse, 3 Millsands, Sheffield, Sheffield,
and town name) of the body implementing the S3 8NH	
financial instrument	
12. Procedure of selecting the body implementing Others	
the financial instrument: award of a public contract;	
other procedure	
12.1. Description of the other procedure of selecting Entrustment	t of a publicly owned company, via
the body implementing the financial instrument inter-admini	istrative co-operation between the
managing at	uthority and The Secretary of State for
Business, E	nergy 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	· •
instrument and management costs incurred or management fe	ees paid (Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions	14,741,773.00
committed in the funding agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	4,351,771.00
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	11,883,357.00
the financial instrument (in EUR)	
15.1. out of which amount of ESI Funds	3,507,967.00
contributions (in EUR)	
15.1.1. out of which ERDF (in EUR)	3,507,967.00
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-	8,375,390.00
financing (in EUR)	
15.2.1. out of which total amount of national public	2,905,481.00
funding (in EUR)	, ,
15.2.2. out of which total amount of national private	5,469,909.00
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	747,071.00
out of programme contributions (in EUR)	,
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration	
(in EUR)	
21. Contributions of land and/or real estate in the	
financial instrument pursuant to Article 37(10) of	
Regulation (EU) No 1303/2013 (relevant for final	
report only) (in EUR)	
VI. The performance of the financial instrument, i	ncluding progress in its set-up and in selection of
bodies implementing the financial instrument (in	cluding the body implementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was	Yes
still operational at the end of the reporting year	
32.1. If the financial instrument was not operational	
at the end of the reporting year, date of the winding-	
up	
VII. Interest and other gains generated by support	· ·
programme resources paid back to financial instru	
43 and 44, amounts used for differentiated treatment	
equity investments with respect to previous years	(Article 46(2)(g) and (i) of Regulation (EU) No
1303/2013)	
35. Interest and other gains generated by payments	
from ESI Funds to the financial instrument (in EUR)	
37. Amounts of resources attributable to ESI Funds	
used in accordance with Article 44 and 43a	
1071 4 6 111 4 116 1166 414 1	
37.1. out of which amounts paid for differentiated	
treatment of investors operating under the market	
treatment of investors operating under the market economy principle, who provide counterpart	
treatment of investors operating under the market	

final recipient (in EUR)	
37.2. out of which amounts paid for the	
reimbursement of management costs incurred and	
payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the	
nominal amount of the ESI Funds contribution to the	
financial instrument resulting from negative interest,	
if such losses occur despite active treasury	
management by the bodies implementing financial	
instruments (in EUR)	
VIII. Progress in achieving the expected leverage	ge effect of investments made by the financial
instrument and value of investments and particip	oations (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	14,741,771.00
ESI Funds committed in the funding agreement with	
the body implementing the financial instrument (in	
EUR)	
38.1A. Contributions under EIB financial product	
committed in the funding agreement with the body	
implementing the financial instrument (only for the	
instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the	8,375,390.00
ESI Funds paid to the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	2,905,481.00
38.2.2. out of which private contributions (EUR)	5,469,909.00
38.2A. Contribution under EIB financial product	
paid to FI (only for the instruments under Article	
38(1)(c)) (in EUR)	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)		
5. Name of the financial instrument	Midlands Engine - Debt Fund - 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, guarantees, equity, or		
quasi-equity investments, other financial product or other support combined within the financial		
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013		
9.0.1. Loans (≥ EUR 25,000)	Yes	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No	

No
No
No
No
No
Fiduciary account
l san a g san a s
and the body implementing
and (c) of Article 38(1) of
303/2013)
·
Body governed by public or
private law
Maven
City Gate East Toll House
Hill, Nottingham, NG1 5FS
Selection in accordance with
the provisions of the public
procurement directive
22-Aug-2017
sure, paid to the financial
(Article 46(2)(d) and (e) of
1,107,052.00
1,107,032.00
1,107,032.00
326,802.00
, ,
, ,
, ,

	,
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	885,642.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	261,442.00
15.1.1. out of which ERDF (in EUR)	261,442.00
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)	624,200.00
15.2.1. out of which total amount of national public funding (in EUR)	216,539.00
15.2.2. out of which total amount of national private funding (in EUR)	407,661.00
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	39,879.00
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the ber	
committed in guarantee contracts by the financial instrument for invest	
ESI Funds programme and priority or measure (Article 46(2)(e) of Regu	
22. Name of financial product offered by the financial instrument	Debt Fund - East Midlands
22.4 FD CC 11.4 C 11.4 C	- PA4
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	885,642.00
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	261 442 00
24.1. out of which total amount of ESI Funds contributions (in EUR)	261,442.00
	005 617 111
25. Total amount of programme contributions paid to final recipients	885,642.00
through this loan, micro-loans, equity or other products, or, in the case of	883,042.00
through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in	883,042.00
through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	
through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR)	261,442.00
through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR)	
through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for 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)	261,442.00
through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 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)	261,442.00
through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR)	261,442.00

25.2. out of which total amount of national public co-financing (in EUR)	216,539.00
25.3. out of which total amount of national private co-financing (in EUR)	407,661.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	7
product contracts signed with final recipients, by product	,
28. Number of loan/guarantee/equity or quasi-equity/other financial	7
product investments made in final recipients, by product	,
29. Number of financial recipients supported by the financial product	5
29.1. out of which large enterprises	3
29.2. out of which SMEs	5
29.2.1. out of which microenterprises	<u> </u>
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR)	
38. Total amount of other contributions, outside ESI Funds, raised	hy the financial instrument
(EUR)	by the imaneiar instrument
38.3. Total amount of other contributions, outside the ESI Funds mobilised	624,200.00
at the level of final recipients (in EUR)	, , , , , , , , , , , , , , , , , , , ,
38.3.1. out of which public contributions (EUR)	216,539.00
38.3.2. out of which private contributions (EUR)	407,661.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	greement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	6.55
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	3.06
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in	its set-up and in selection of
bodies implementing the financial instrument (including the body imp	plementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at	
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds	s to the financial instrument,
programme resources paid back to financial instrument from investme	
43 and 44, amounts used for differentiated treatment as referred to in	Article 43a, and the value of
equity investments with respect to previous years (Article 46(2)(g) an	
1303/2013)	,
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	

ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
(in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investment	ents made by the financial
instrument and value of investments and participations (Article 46(2)	
1303/2013)	(=) = === g =
38. Total amount of other contributions, outside ESI Funds, raised by	ov the financial instrument
(EUR)	·
38.1. Total amount of other contributions, outside the ESI Funds	780,250.00
committed in the funding agreement with the body implementing the	, 60,250.00
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	624,200.00
the financial instrument (in EUR)	32.,233.33
38.2.1. out of which public contributions (EUR)	216,539.00
38.2.2. out of which private contributions (EUR)	407,661.00
38.2A. Contribution under EIB financial product paid to FI (only for the	107,001100
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	indicators of the priority of
41. Output indicator (code number and name) to which the financial	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	0.00
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
msn amen com wates	uivesimeni. Number oj
	•
	enterprises receiving
41.1. Torget value of the output indicator	enterprises receiving support
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target	enterprises receiving

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

Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Maven
11.1.2. Official address/place of business (country and town name) of the	City Gate East Toll House
body implementing the financial instrument	Hill, Nottingham, NG1 5FS
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	22-Aug-2017
implementing the financial instrument	-
IV. Total amount of programme contributions, by priority or mea	sure, paid to the financial
instrument and management costs incurred or management fees paid	
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	7,749,363.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	2,287,612.00
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	6,365,561.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	1,879,114.00
15.1.1. out of which ERDF (in EUR)	1,879,114.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	4,486,447.00
15.2.1. out of which total amount of national public funding (in EUR)	1,556,380.00
15.2.2. out of which total amount of national private funding (in EUR)	2,930,067.00
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	182,520.00
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
Olly) (III EOK)	

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 beau	nefit of final recipients, or
committed in guarantee contracts by the financial instrument for invest	
ESI Funds programme and priority or measure (Article 46(2)(e) of Regu	llation (EU) No 1303/2013)
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,	6,365,561.00
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)	1,879,114.00
25. Total amount of programme contributions paid to final recipients	6,365,561.00
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	1,879,114.00
25.1.1. out of which ERDF (in EUR)	1,879,114.00
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	1,556,380.00
25.3. out of which total amount of national private co-financing (in EUR)	2,930,067.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	13
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	13
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	7
29.1. out of which large enterprises	
29.2. out of which SMEs	7
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR)	
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the financial instrument
38.3. Total amount of other contributions, outside the ESI Funds mobilised	4,486,447.00
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	1,556,380.00
38.3.2. out of which private contributions (EUR)	2,930,067.00

38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	greement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	6.55
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	3.10
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in	_
bodies implementing the financial instrument (including the body implementation)	plementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds	
programme resources paid back to financial instrument from investme	
43 and 44, amounts used for differentiated treatment as referred to in	· · · · · · · · · · · · · · · · · · ·
equity investments with respect to previous years (Article 46(2)(g) an	d (i) of Regulation (EU) No
1303/2013)	1
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
± ', =	
(in EUR)	
(in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the	
(in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative	
(in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the	
(in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR)	
(in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments.	
(in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2))	
(in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2) 1303/2013)	2)(h) of Regulation (EU) No
(in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised	2)(h) of Regulation (EU) No
(in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the financial instrument
(in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised	2)(h) of Regulation (EU) No

financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	4,486,447.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	1,556,380.00
38.2.2. out of which private contributions (EUR)	2,930,067.00
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	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	2.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	8.00
41.2. Value achieved by the financial instrument in relation to the target	3.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	support
41.1. Target value of the output indicator	28.00
41.2. Value achieved by the financial instrument in relation to the target	7.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article $46(2)(b)$ of	
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Midlands Engine - Equity -
	East Midlands - PA4
6. Official address/place of business of the financial instrument (name of	14 Park Row Nottingham
the country and city)	NG1 6GR
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Midlands Engine Investment
	Fund - PA4
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made
and conditions i.e. "off-the-shelf instruments"	
0 Type of products provided by financial instrument, loops micro	oons suprentoes equity on

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	140
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 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	Eiduciomy account
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) article in	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial institution	
	and the hadreimmlementing
III. Identification of the body implementing the financial instrument,	v 1
fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	· ·
11. Body implementing the financial instrument	303/2013)
11.1. Type of implementing body pursuant to Article 38(4) and Article	Dody governed by muhlic on
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	Body governed by public or private law
entity dedicated to implementing financial instruments; the European	private law
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Foresight
11.1.2. Official address/place of business (country and town name) of the	14 Park Row Nottingham
body implementing the financial instrument	NG1 6GR
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
award of a public contract, other procedure	procurement directive
12.1. Description of the other procedure of selecting the body	procurement uncerve
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	22-Aug-2017
implementing the financial instrument	22 Hug 2017
IV. Total amount of programme contributions, by priority or mea	sure, paid to the financial
instrument and management costs incurred or management fees paid	
Regulation (EU) No 1303/2013)	(111 tiele 10(2)(u) und (e) 01
14. Total amount of programme contributions committed in the funding	4,556,894.00
agreement (in EUR)	7,550,074.00
14.1. out of which ESI Funds contributions (in EUR)	1,345,195.00
14.1.1. out of which ERDF (in EUR) (optional)	1,545,175.00
17.1.1. Out of which ERD1 (III EOR) (Optional)	1
14.1.2. out of which Cohesion Fund (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	3,909,753.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	1,154,159.00
15.1.1. out of which ERDF (in EUR)	1,154,159.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	2,755,594.00
15.2.1. out of which total amount of national public funding (in EUR)	955,935.00
15.2.2. out of which total amount of national private funding (in EUR)	1,799,659.00
16. Total amount of programme contributions paid to the financial	1,775,0051.00
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	424,860.00
contributions (in EUR)	121,000.00
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
Trecidients outsitant to Atticle 47(5) of Regulation (EU) No 1303/2013	
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)	
(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)	
(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	nefit of final recipients, or tments in final recipients, by ulation (EU) No 1303/2013) Equity Fund - East
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(relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with	nefit of final recipients, or tments in final recipients, by ulation (EU) No 1303/2013) Equity Fund - East Midlands - PA4 Equity
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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)	955,935.00
25.3. out of which total amount of national private co-financing (in EUR)	1,799,659.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	10
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	10
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	3
29.1. out of which large enterprises	
29.2. out of which SMEs	3
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised	2,755,594.00
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	955,935.00
38.3.2. out of which private contributions (EUR)	1,799,659.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding as	greement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	4.85
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	2.89
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)	3,396,765.00
VI. The performance of the financial instrument, including progress in	_
bodies implementing the financial instrument (including the body imp	plementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds	
programme resources paid back to financial instrument from investment	
43 and 44, amounts used for differentiated treatment as referred to in A	
equity investments with respect to previous years (Article 46(2)(g) and	d (i) of Regulation (EU) No
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	

36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which public contributions (EUR) 38.2.3. out of which public contributions (EUR) 38.2.4. Out of which public contributions (EUR) 38.2.5.5.94.00 41. Output indicator (code number and name) to which the financial instrument of the indicator 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
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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,
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial CO29 - Research,
instrument contributes Innovation: Number of
enterprises supported to
introduce new to the firm
products
41.1. Target value of the output indicator
41.2. Value achieved by the financial instrument in relation to the target 2.00
value of the output indicator
41. Output indicator (code number and name) to which the financial CO05 - Productive
instrument contributes investment: Number of new
enterprises supported
41.1. Target value of the output indicator 5.00
41.2. Value achieved by the financial instrument in relation to the target 0.00
value of the output indicator
41. Output indicator (code number and name) to which the financial CO01 - Productive

instrument contributes	investment: Number of enterprises receiving support
41.1. Target value of the output indicator	19.00
41.2. Value achieved by the financial instrument in relation to the target	3.00
value of the output indicator	

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

institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private law;	
managing authority undertaking implementation tasks directly (for loans or	
guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Midven
11.1.2. Official address/place of business (country and town name) of the	41 Waterloo St,
body implementing the financial instrument	Birmingham B2 5PP
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
award of a public confident, outer procedure	procurement directive
12.1. Description of the other procedure of selecting the body	procurement uncerive
implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing	22-Aug-2017
the financial instrument	22-Aug-2017
IV. Total amount of programme contributions, by priority or mea	gure paid to the financial
instrument and management costs incurred or management fees paid	
Regulation (EU) No 1303/2013)	(A) ticle $40(2)(0)$ and (e) of
14. Total amount of programme contributions committed in the funding	1.00
14. Total amount of programme contributions committed in the funding agreement (in EUR)	1.00
14.1. out of which ESI Funds contributions (in EUR)	
14.1.1. out of which ERDF (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	
15.1.1. out of which ERDF (in EUR)	
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	0.00
contributions (in EUR)	0.00
17.1. out of which base remuneration (in EUR)	
17.1. 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 ELID)	
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 bea	nefit of final recipients, or
committed in guarantee contracts by the financial instrument for invest	
ESI Funds programme and priority or measure (Article 46(2)(e) of Regu 22. Name of financial product offered by the financial instrument	Equity Fund - West Midlands - PA4
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	
25. Total amount of programme contributions paid to final recipients	
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial	
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the financial instrument
38.3. Total amount of other contributions, outside the ESI Funds mobilised	
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding ag	reement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	6.55
investment/other financial product, by reference to the funding agreement,	
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 imp	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	, i i g i g i i i i i i i i i i i i i i
32. Information whether the financial instrument was still operational at the	
end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds	to the financial instrument.
programme resources paid back to financial instrument from investment	
43 and 44, amounts used for differentiated treatment as referred to in A	
equity investments with respect to previous years (Article 46(2)(g) and	
1303/2013)	,
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
(in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investment	ents made by the financial
instrument and value of investments and participations (Article 46(2	
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the financial instrument
38.1. Total amount of other contributions, outside the ESI Funds	1.00
committed in the funding agreement with the body implementing the	1.00
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the funding	
agreement with the body implementing the financial instrument (only for	
the instruments under Article 38(1)(c)) (in EUR)	
The month and the solution in Deley	<u>l</u>

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

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

9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	110
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	radelary decodiff
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument,	and the hody implementing
fund of funds where applicable, as referred to under point (a), (b)	v 1
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) (EU) (EU) (EU) (EU) (EU) (EU) (EU)	` '
11. Body implementing the financial instrument	303/2013)
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	private law
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private law;	
managing authority undertaking implementation tasks directly (for loans or	
guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Mercia
11.1.2. Official address/place of business (country and town name) of the	Forward House, 17 High
body implementing the financial instrument	Street, Henley in Arden B95
oody implementing the interior instrument	5AA
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
awara of a paone contract, other procedure	procurement directive
12.1. Description of the other procedure of selecting the body	procurement uncerve
implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing	22-Aug-2017
the financial instrument	22 Mag 2017
IV. Total amount of programme contributions, by priority or mea	sure naid to the financial
instrument and management costs incurred or management fees paid	
Regulation (EU) No 1303/2013)	(11 tiele 40(2)(u) and (e) 01
14. Total amount of programme contributions committed in the funding	553,526.00
agreement (in EUR)	333,320.00
14.1. out of which ESI Funds contributions (in EUR)	163,401.00
14.1.1. out of which ERDF (in EUR) (optional)	103,401.00
11/117 out of which Cohesion Fund (in EUD) (ontional)	1
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. 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	276,763.00
instrument (in EUR)	·
15.1. out of which amount of ESI Funds contributions (in EUR)	81,700.00
15.1.1. out of which ERDF (in EUR)	81,700.00
15.1.2. out of which Cohesion Fund (in EUR)	,
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	195,063.00
15.2.1. out of which total amount of national public funding (in EUR)	67,669.00
15.2.2. out of which total amount of national private funding (in EUR)	127,394.00
16. Total amount of programme contributions paid to the financial	127,35 1.00
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	34,615.00
contributions (in EUR)	34,013.00
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
± 	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the ben	posit of final recipients or
committed in guarantee contracts by the financial instrument for investi	
ESI Funds programme and priority or measure (Article 46(2)(e) of Regu	
22. Name of financial product offered by the financial instrument	Proof of Concept
22.1. Type of financial product offered by the financial instrument	Equity Equity
24. Total amount of programme contributions committed in this loan,	276,763.00
guarantee, equity, quasi-equity or other financial product contracts with	270,703.00
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	81,700.00
25. Total amount of programme contributions paid to final recipients	276,763.00
through this loan, micro-loans, equity or other products, or, in the case of	270,703.00
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	81,700.00
25.1.1. out of which ERDF (in EUR)	81,700.00
` '	01,700.00
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
· /	
25.1.5. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR)	67,669.00

25.3. out of which total amount of national private co-financing (in EUR)	127,394.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	127,394.00
product contracts signed with final recipients, by product	9
28. Number of loan/guarantee/equity or quasi-equity/other financial	9
product investments made in final recipients, by product	,
29. Number of financial recipients supported by the financial product	3
29.1. out of which large enterprises	
29.2. out of which SMEs	3
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised by the fin	ancial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised	195,063.00
at the level of final recipients (in EUR)	,
38.3.1. out of which public contributions (EUR)	67,669.00
38.3.2. out of which private contributions (EUR)	127,394.00
38.3A. Contribution under EIB financial product mobilised at the level of	,
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding agreement	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	6.55
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	2.85
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)	166,058.00
VI. The performance of the financial instrument, including progress in its set-up	and in selection of
VI. The performance of the financial instrument, including progress in its set-up bodies implementing the financial instrument (including the body implementing	and in selection of
VI. The performance of the financial instrument, including progress in its set-up bodies implementing the financial instrument (including the body implementing (Article 46(2)(f) of Regulation (EU) No 1303/2013)	and in selection of g a fund of funds)
VI. The performance of the financial instrument, including progress in its set-up bodies implementing the financial instrument (including the body implementing (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the	and in selection of
VI. The performance of the financial instrument, including progress in its set-up bodies implementing the financial instrument (including the body implementing (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year	and in selection of g a fund of funds)
VI. The performance of the financial instrument, including progress in its set-up bodies implementing the financial instrument (including the body implementing (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the	and in selection of g a fund of funds)
VI. The performance of the financial instrument, including progress in its set-up bodies implementing the financial instrument (including the body implementing (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	and in selection of g a fund of funds) Yes
VI. The performance of the financial instrument, including progress in its set-up bodies implementing the financial instrument (including the body implementing (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to the financial instrument was not operational at the end of the reporting year, date of the winding-up	and in selection of g a fund of funds) Yes ancial instrument,
VI. The performance of the financial instrument, including progress in its set-up bodies implementing the financial instrument (including the body implementing (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to the fin programme resources paid back to financial instrument from investments as reference.	and in selection of g a fund of funds) Yes ancial instrument,
VI. The performance of the financial instrument, including progress in its set-up bodies implementing the financial instrument (including the body implementing (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to the fin programme resources paid back to financial instrument from investments as refered 43 and 44, amounts used for differentiated treatment as referred to in Article 43a	and in selection of g a fund of funds) Yes ancial instrument, erred to in Articles
VI. The performance of the financial instrument, including progress in its set-up bodies implementing the financial instrument (including the body implementing (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to the fin programme resources paid back to financial instrument from investments as refered 43 and 44, amounts used for differentiated treatment as referred to in Article 43a equity investments with respect to previous years (Article 46(2)(g) and (i) of Reference of the support of the set of the set of the support of the set of the s	and in selection of g a fund of funds) Yes ancial instrument, erred to in Articles
VI. The performance of the financial instrument, including progress in its set-up bodies implementing the financial instrument (including the body implementing (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to the fin programme resources paid back to financial instrument from investments as refer 43 and 44, amounts used for differentiated treatment as referred to in Article 43a equity investments with respect to previous years (Article 46(2)(g) and (i) of Ref 1303/2013)	and in selection of g a fund of funds) Yes ancial instrument, erred to in Articles
VI. The performance of the financial instrument, including progress in its set-up bodies implementing the financial instrument (including the body implementing (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to the financial and 44, amounts used for differentiated treatment as referred to in Article 43a equity investments with respect to previous years (Article 46(2)(g) and (i) of Ref 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the	and in selection of g a fund of funds Yes ancial instrument, erred to in Articles a, and the value of
VI. The performance of the financial instrument, including progress in its set-up bodies implementing the financial instrument (including the body implementing (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to the fin programme resources paid back to financial instrument from investments as refe 43 and 44, amounts used for differentiated treatment as referred to in Article 43a equity investments with respect to previous years (Article 46(2)(g) and (i) of Ref 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	and in selection of g a fund of funds Yes ancial instrument, erred to in Articles a, and the value of
VI. The performance of the financial instrument, including progress in its set-up bodies implementing the financial instrument (including the body implementing (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to the fin programme resources paid back to financial instrument from investments as refered 43 and 44, amounts used for differentiated treatment as referred to in Article 43a equity investments with respect to previous years (Article 46(2)(g) and (i) of Refinancial instrument (in EUR) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from	and in selection of g a fund of funds) Yes ancial instrument, erred to in Articles
VI. The performance of the financial instrument, including progress in its set-up bodies implementing the financial instrument (including the body implementing (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to the fin programme resources paid back to financial instrument from investments as refe 43 and 44, amounts used for differentiated treatment as referred to in Article 43a equity investments with respect to previous years (Article 46(2)(g) and (i) of Ro 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	and in selection of g a fund of funds) Yes ancial instrument, erred to in Articles
VI. The performance of the financial instrument, including progress in its set-up bodies implementing the financial instrument (including the body implementing (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to the fin programme resources paid back to financial instrument from investments as refered 43 and 44, amounts used for differentiated treatment as referred to in Article 43a equity investments with respect to previous years (Article 46(2)(g) and (i) of Refinancial instrument (in EUR) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from	and in selection of g a fund of funds) Yes ancial instrument, erred to in Articles

with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
(in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investme	ents made by the financial
instrument and value of investments and participations (Article 46(2)	
1303/2013)	(ii) of Regulation (EC) 110
38. Total amount of other contributions, outside ESI Funds, raised by	ny the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	390,125.00
committed in the funding agreement with the body implementing the	370,123.00
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the funding	
agreement with the body implementing the financial instrument (only for	
the instruments under Article 38(1)(c)) (in EUR)	105 062 00
38.2. Total amount of other contributions, outside the ESI Funds paid to the	195,063.00
financial instrument (in EUR)	27. 220.00
38.2.1. out of which public contributions (EUR)	67,669.00
38.2.2. out of which private contributions (EUR)	127,394.00
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	G007 7
41. Output indicator (code number and name) to which the financial	
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	5.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	4.00
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
	products

41.1. Target value of the output indicator	1.00
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	Midlands Engine - Small Business Loans - East Midlands - PA4
6. Official address/place of business of the financial instrument (name of	Sherwood Rise,
the country and city)	Nottingham, NG7 6JF
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Midlands Engine
	Investment Fund - PA4
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made
and conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-lequasi-equity investments, other financial product or other support continuates instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	mbined within the financial
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) (EU) (EU) (EU) (EU) (EU) (EU) (EU)	and (c) of Article 38(1) of
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law;	Body governed by public or private law

	T
managing authority undertaking implementation tasks directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	ELEM
11.1.2. Official address/place of business (country and town name) of the	Sherwood Rise,
body implementing the financial instrument	Nottingham, NG7 6JF
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing	22-Aug-2017
the financial instrument	
IV. Total amount of programme contributions, by priority or mea	
instrument and management costs incurred or management fees paid	(Article $46(2)(d)$ and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	221,410.00
agreement (in EUR)	27.020.00
14.1. out of which ESI Funds contributions (in EUR)	65,360.00
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)	10.000
15. Total amount of programme contributions paid to the financial	106,058.00
instrument (in EUR)	21 200 00
15.1. out of which amount of ESI Funds contributions (in EUR)	31,308.00
15.1.1. out of which ERDF (in EUR)	31,308.00
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)	74.750.00
15.2. out of which total amount of national co-financing (in EUR)	74,750.00
15.2.1. out of which total amount of national public funding (in EUR)	25,932.00
15.2.2. out of which total amount of national private funding (in EUR)	48,818.00
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	20.700.00
17. Total amount of management costs and fees paid out of programme	20,798.00
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final recipients, pursuant to Article 42(3) of Pagulation (FII) No. 1303/2013	
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 failu and/of fear estate III the finalicial instrument	L

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27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product 29. Number of financial recipients supported by the financial product 29. Number of financial recipients supported by the financial product 29.1. out of which large enterprises 29.2. out of which SMEs 29.2. out of which individuals/natural persons 29.3. out of which other type of final recipients supported 29.4. out of which other type of final recipients supported 33. Total number of disbursed loans defaulted or total number of guarantees provided and called due to the loan default 34. Total amount of disbursed loans defaulted (in EUR) or total amount committed for guarantees provided and called due to loan default (in EUR) 38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR) 38.3. Total amount of other contributions outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.3.2. out of which private contributions (EUR) 38.3.3.3.3.2. out of which private contributions (EUR) 38.3.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR)		48,818.00
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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 33. Total number of disbursed loans defaulted or total number of guarantees provided and called due to the loan default 34. Total amount of disbursed loans defaulted (in EUR) or total amount committed for guarantees provided and called due to loan default (in EUR) 38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.3. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	28. Number of loan/guarantee/equity or quasi-equity/other financial	
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) 48,818.6 38.3.3. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	product investments made in final recipients, by product	
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) 48,818.6 38.3.3. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	29. Number of financial recipients supported by the financial product	
29.2.1. out of which microenterprises 29.3. out of which individuals/natural persons 29.4. out of which other type of final recipients supported 29.4.1. description of other type of final recipients supported 33. Total number of disbursed loans defaulted or total number of guarantees provided and called due to the loan default 34. Total amount of disbursed loans defaulted (in EUR) or total amount committed for guarantees provided and called due to loan default (in EUR) 38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.3. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	29.1. out of which large enterprises	
29.3. out of which individuals/natural persons 29.4. out of which other type of final recipients supported 29.4.1. description of other type of final recipients supported 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 the level of final recipients (in EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	29.2. out of which SMEs	
29.4. out of which other type of final recipients supported 29.4.1. description of other type of final recipients supported 33. Total number of disbursed loans defaulted or total number of guarantees provided and called due to the loan default 34. Total amount of disbursed loans defaulted (in EUR) or total amount committed for guarantees provided and called due to loan default (in EUR) 38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.3. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	29.2.1. out of which microenterprises	
29.4.1. description of other type of final recipients supported 33. Total number of disbursed loans defaulted or total number of guarantees provided and called due to the loan default 34. Total amount of disbursed loans defaulted (in EUR) or total amount committed for guarantees provided and called due to loan default (in EUR) 38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.3. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	29.3. out of which individuals/natural persons	
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 instrumes (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.3. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	29.4. out of which other type of final recipients supported	
guarantees provided and called due to the loan default 34. Total amount of disbursed loans defaulted (in EUR) or total amount committed for guarantees provided and called due to loan default (in EUR) 38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.3. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	29.4.1. description of other type of final recipients supported	
34. Total amount of disbursed loans defaulted (in EUR) or total amount committed for guarantees provided and called due to loan default (in EUR) 38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.3. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	33. Total number of disbursed loans defaulted or total number of	
committed for guarantees provided and called due to loan default (in EUR) 38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.3. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	guarantees provided and called due to the loan default	
38. Total amount of other contributions, outside ESI Funds, raised by the financial instruments (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.3. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	34. Total amount of disbursed loans defaulted (in EUR) or total amount	
(EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.3. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	committed for guarantees provided and called due to loan default (in EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrumen
at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	(EUR)	
38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	38.3. Total amount of other contributions, outside the ESI Funds mobilised	74,750.00
38.3.2. out of which private contributions (EUR) 48,818.0 38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	at the level of final recipients (in EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	38.3.1. out of which public contributions (EUR)	25,932.00
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	38.3.2. out of which private contributions (EUR)	48,818.00
1 1 1	38.3A. Contribution under EIB financial product mobilised at the level of	
39. Expected and achieved leverage effect, by reference to the funding agreement	final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
	39. Expected and achieved leverage effect, by reference to the funding ag	greement

investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in	_
bodies implementing the financial instrument (including the body im	plementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	77
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 Fund	•
programme resources paid back to financial instrument from investme	
43 and 44, amounts used for differentiated treatment as referred to in	
equity investments with respect to previous years (Article 46(2)(g) and	nd (i) of Regulation (EU) No
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
(in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
	ents made by the financial
instrument and value of investments and participations (Article 460)	
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	156,050.00
, ,	*
1	
the instruments under Article 38(1)(c)) (in EUR)	
1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for	by the financial instrument 156,050.00

38.2. Total amount of other contributions, outside the ESI Funds paid to the	74,750.00
financial instrument (in EUR)	,,,
38.2.1. out of which public contributions (EUR)	25,932.00
38.2.2. out of which private contributions (EUR)	48,818.00
38.2A. Contribution under EIB financial product paid to FI (only for the	,
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the firm
	products
41.1. Target value of the output indicator	1.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	support
41.1. Target value of the output indicator	7.00
41.2. Value achieved by the financial instrument in relation to the target	2.00
value of the output indicator	

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

9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final 9.0.3. Guarantees	No
9.0.4. Equity	No No
9.0.5. Quasi-equity	
	No No
9.0.6. Other financial products	No 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	T' 1
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary	
account opened in the name of the implementing body and on behalf of	
the managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrumen	
fund of funds where applicable, as referred to under point (a), (l	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No	1303/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	BCRS
11.1.2. Official address/place of business (country and town name) of the	Wolverhampton Science Park,
body implementing the financial instrument	Technology Centre, Glaisher
	Dr, Wolverhampton WV10
	9RU
12. Procedure of selecting the body implementing the financial	Selection in accordance with
instrument: award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	22-Aug-2017
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or m	easure, paid to the financial
instrument and management costs incurred or management fees pa	
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	1.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	0.00
14.1.1. out of which ERDF (in EUR) (optional)	0.00
The second man property (optional)	0.00

for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the b	penefit of final recinients or
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant	
1303/2013 (relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
20. Amount of programme contributions for follow-on investments in	
report only) (in EUR)	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
17.1. out of which base remuneration (in EUR) 17.2. out of which performance-based remuneration (in EUR)	
contributions (in EUR)	
17. Total amount of management costs and fees paid out of programme	0.00
instrument under Youth Employment Initiative (YEI) (in EUR)	
16. Total amount of programme contributions paid to the financial	
15.2.2. out of which total amount of national private funding (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.2. out of which Cohesion Fund (in EUR) 15.1.3. out of which ESF (in EUR)	
15.1.1. out of which ERDF (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	
instrument (in EUR)	
15. Total amount of programme contributions paid to the financial	
14.1.5. out of which EMFF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	

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, raise	d by the financial instrument
(EUR)	•
38.3. Total amount of other contributions, outside the ESI Funds	
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level	
of final recipient (only for the instruments under Article 38(1)(c)) (in	
EUR)	
39. Expected and achieved leverage effect, by reference to the funding	agreement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	0.00
investment/other financial product, by reference to the funding	
agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product	
(Optional)	
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 i	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 end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fur	ds to the financial instrument,
La	

1	nents as referred to in Articles
43 and 44, amounts used for differentiated treatment as referred to it equity investments with respect to previous years (Article 46(2)(g) a	
1303/2013)	ind (i) of Regulation (EC) No
35. Interest and other gains generated by payments from ESI Funds to	
the financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support	
from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument	
or who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from	
negative interest, if such losses occur despite active treasury	
management by the bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investigations of investigations of the state of	
instrument and value of investments and participations (Article 46	(Z)(N) OF REGILIATION (FJU) NO
1202/2012)	(2)(ii) of flegulation (20) 110
1303/2013) 38 Total amount of other contributions outside ESI Funds reises	
38. Total amount of other contributions, outside ESI Funds, raised	
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	d by the financial instrument
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds	
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the	d by the financial instrument
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	d by the financial instrument
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the	d by the financial instrument
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38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	d by the financial instrument
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 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)	d by the financial instrument
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	d by the financial instrument 1.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the	1.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	1.00 a indicators of the priority or
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
38. Total amount of other contributions, outside ESI Funds, raise (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the 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	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the 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	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the 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	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00

instrument contributes	Number of enterprises supported to introduce new to
	the firm products
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	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	0.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Midlands Engine – Debt Fund – East Midlands (FSE) – PA4
6. Official address/place of business of the financial instrument (name of	City Gate, East Toll House
the country and city)	Hill, Nottingham, NG1 5FS
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Midlands Engine Investment
	Fund - PA4
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-l	oans, guarantees, equity, or
quasi-equity investments, other financial product or other support co	mbined within the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument, and the body implementing fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) of	
rund of funds where applicable, as referred to under point (a), (b)	and (c) of Afficie 30(1) of

	202/2012)
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	303/2013)
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private	Body governed by public or private law
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	FSE Fund Managers Limited
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	The Lewis Building, Bull Street, Birmingham, B4 6EQ
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-Jan-202
instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013)	(Article 46(2)(d) and (e) o
14. Total amount of programme contributions committed in the funding	553,526.0
14. Total amount of programme contributions committed in the funding agreement (in EUR)	·
14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR)	553,526.0 163,401.0
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. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR)	,
14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional)	,
14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional)	,
14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial	163,401.0
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) 14.1.3. out of which 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	,
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)	163,401.0 339,580.0
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) 14.1.3. out of which 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)	339,580.0 100,244.0
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) 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) 15.1.2. out of which Cohesion Fund (in EUR)	339,580.0 100,244.0
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) 14.1.3. out of which 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)	339,580.0 100,244.0
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) 14.1.3. out of which 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) 15.1.2. out of which ERDF (in EUR) 15.1.3. out of which ESF (in EUR) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR)	163,401.0 339,580.0 100,244.0 100,244.0
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) 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 EMFF (in EUR)	163,401.0 339,580.0 100,244.0 100,244.0 239,336.0
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) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR) 15.1.2. out of which Cohesion Fund (in EUR) 15.1.3. out of which ESF (in EUR) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EMFF (in EUR) 15.1.0. out of which EMFF (in EUR)	163,401.0 339,580.0 100,244.0 100,244.0 239,336.0 83,027.0
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) 14.1.3. out of which 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 EAFRD (in EUR) 15.1.4. 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 private funding (in EUR) 16. Total amount of programme contributions paid to the financial	163,401.0 339,580.0 100,244.0 100,244.0 239,336.0 83,027.0
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) 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) 15.1.2. out of which Cohesion Fund (in EUR) 15.1.3. out of which ESF (in EUR) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR) 16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR) 17. Total amount of management costs and fees paid out of programme	339,580.0 100,244.0 100,244.0 239,336.0 83,027.0 156,309.0
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) 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) 15.1.5. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR) 16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	339,580.0 100,244.0

10 0 11 1 1 100 6	
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 beautiful distribution of the bea	
committed in guarantee contracts by the financial instrument for invest	
ESI Funds programme and priority or measure (Article 46(2)(e) of Regu	
22. Name of financial product offered by the financial instrument	Debt Fund East Midlands -
22.1 There of Connected and best office the Connected in the connected	FSE PA4
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	339,580.00
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	100.011.00
24.1. out of which total amount of ESI Funds contributions (in EUR)	100,244.00
25. Total amount of programme contributions paid to final recipients	339,580.00
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	100,244.00
25.1.1. out of which ERDF (in EUR)	100,244.00
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)	83,027.00
25.3. out of which total amount of national private co-financing (in EUR)	156,309.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	5
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	5
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	3
29.1. out of which large enterprises	
29.2. out of which SMEs	3
29.2.1. out of which microenterprises	-
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
20. Total amount of other contributions, outside Est Funds, faised	oy are imaneiai msu ument

(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised	239,336.00
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	83,027.00
38.3.2. out of which private contributions (EUR)	156,309.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding agree	eement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	0.00
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	2.84
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in its	
bodies implementing the financial instrument (including the body imple	ementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to	· · · · · · · · · · · · · · · · · · ·
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investment	s as referred to in Articles
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investment 43 and 44, amounts used for differentiated treatment as referred to in An	s as referred to in Articles rticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investment 43 and 44, amounts used for differentiated treatment as referred to in Arequity investments with respect to previous years (Article 46(2)(g) and	s as referred to in Articles rticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investment 43 and 44, amounts used for differentiated treatment as referred to in A1 equity investments with respect to previous years (Article 46(2)(g) and 1303/2013)	s as referred to in Articles rticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investment 43 and 44, amounts used for differentiated treatment as referred to in Arequity investments with respect to previous years (Article 46(2)(g) and	s as referred to in Articles rticle 43a, and the value of
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32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investment 43 and 44, amounts used for differentiated treatment as referred to in A1 equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from	s as referred to in Articles rticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investment 43 and 44, amounts used for differentiated treatment as referred to in A1 equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	s as referred to in Articles rticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investment 43 and 44, amounts used for differentiated treatment as referred to in A1 equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR)	s as referred to in Articles rticle 43a, and the value of
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32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investment 43 and 44, amounts used for differentiated treatment as referred to in Arequity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR)	s as referred to in Articles rticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investment 43 and 44, amounts used for differentiated treatment as referred to in A1 equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	s as referred to in Articles rticle 43a, and the value of
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32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investment 43 and 44, amounts used for differentiated treatment as referred to in An equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument	s as referred to in Articles rticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investment 43 and 44, amounts used for differentiated treatment as referred to in An equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	s as referred to in Articles rticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investment 43 and 44, amounts used for differentiated treatment as referred to in A1 equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the	s as referred to in Articles rticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investment 43 and 44, amounts used for differentiated treatment as referred to in An equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR)	s as referred to in Articles rticle 43a, and the value of (i) of Regulation (EU) No
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investment 43 and 44, amounts used for differentiated treatment as referred to in An equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the	s as referred to in Articles rticle 43a, and the value of (i) 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	390,125.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	239,336.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	83,027.00
38.2.2. out of which private contributions (EUR)	156,309.00
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	support
41.1. Target value of the output indicator	3.00
41.2. Value achieved by the financial instrument in relation to the target	3.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	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	1.00
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	0.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

I. Identification of the programme and priority or measure from which support from the ESI Funds	
is provided (Article 46(2)(a) of Regulation (EU) No 1	(303/2013)
1. Priority axes or measures supporting the financial instrument, including fund of funds, under the	
ESI Fund programme.	
1.1. Priority axis supporting the financial instrument	3 - Enhancing the Competitiveness of SMEs
under the ESI Fund programme	
2. Name of ESI Fund(s) supporting the financial	ERDF
instrument under the priority axis or measure	
3. Thematic objective(s) referred to in the first	03 - Enhancing the competitiveness of small and

paragraph of Article 9 of Regulation (EU) No 1303/2013 supported by the financial instrument	medium-sized enterprises, the agricultural sector (for the EAFRD) and the fisheries and
	aquaculture sector (for the EMFF)
3.1. Amount of ESI Funds committed in funding	66,027,088.00
agreements from the individual thematic objective	
chosen in field 3 (optional)	
4. other ESI Fund programmes providing contribut	ion to the financial instrument
4.1. CCI number of each other ESI Fund programme	
providing contributions to the financial instrument	
30. Date of completion of the ex ante assessment	14-Nov-2016
31. Selection of bodies implementing financial instru	iment
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)	p
5. Name of the financial instrument	The North East Fund PA3
6. Official address/place of business of the financial	Fifth Floor, West One, Forth Banks, Newcastle
instrument (name of the country and city)	Upon Tyne, NE1 3PA,
7. Implementation arrangements	opon Tyne, NET 3171,
7.1. Financial instruments set up at Union level,	
managed directly or indirectly by the Commission	
referred to in Article 38(1)(a) of Regulation (EU) No	
1303/2013, supported from ESI Fund programme	
contributions	
7.1.1. Name of the Union-level financial instrument	
7.2. Financial instrument set up at national, regional,	Entrustment of implementation tasks, through the
transnational or cross-border level, managed by or	direct award of a contract
under the responsibility of the managing authority	
referred to in Article 38(1)(b), supported from ESI	
Fund programme contributions under point (a), (b),	
(c) and d) of Article 38(4) of Regulation (EU) No	
1303/2013	
7.3. Financial instrument combining financial	
contribution from MA with EIB financial products	
under European Fund for Strategic Investment in	
accordance with Article 39a, referred to in Article	
38(1)(c)	
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant	Fiduciary account
to Article 38(6) and Article 39a(5)(b) of Regulation	
(EU) No 1303/2013 (for financial instruments	
referred to in Article 38(1)(b) and (c) only): fiduciary	
account opened in the name of the implementing	
body and on behalf of the managing authority or	
separate block of finance within a financial institution	
III. Identification of the body implementing the fi	nancial instrument, and the hody implementing
fund of funds where applicable, as referred to u	, , ,
Regulation (EU) No 1303/2013 (Article 46(2)(c) of R	
11. Body implementing the financial instrument	OSMANUAL (NO) I TO LOUDI HULO J
11. Doug implementing the imaneial first untent	

11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	Body governed by public or private law
11.1.1. Name of the body implementing the financial instrument	The North East Fund
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Fifth Floor, West One, Forth Banks, Newcastle Upon Tyne, NE1 3PA,
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Others
12.1. Description of the other procedure of selecting the body implementing the financial instrument	Entrustment of a publicly owned company, via inter-administrative co-operation between the managing authority and local authorities in the North East Local Enterprise Partnership area, in accordance with Article 38 4(b) (iii) of the CPR, and s3.6.2 of Commission Notice 2016/C 276/01
13. Date of signature of the funding agreement with the body implementing the financial instrument	15-Nov-2016
IV. Total amount of programme contributions,	by priority or measure, paid to the financial
instrument and management costs incurred or ma Regulation (EU) No 1303/2013)	nagement fees paid (Article 46(2)(d) and (e) of
14. Total amount of programme contributions committed in the funding agreement (in EUR)	158,013,544.00
14.1. out of which ESI Funds contributions (in EUR)	66,027,088.00
14.1.1. out of which ERDF (in EUR) (optional)	66,027,088.00
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	71,017,369.00
the financial instrument (in EUR)	/1,01/,303.00
15.1. out of which amount of ESI Funds contributions (in EUR)	30,026,144.00
15.1.1. out of which ERDF (in EUR)	30,026,144.00
· · · · · · · · · · · · · · · · · · ·	<u> </u>
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
` /	

15.2. out of which total amount of national co-	40,991,225.00
financing (in EUR)	15 252 055 00
15.2.1. out of which total amount of national public	15,353,955.00
funding (in EUR)	
15.2.2. out of which total amount of national private	25,637,270.00
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	12,048,094.00
out of programme contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	11,720,345.00
17.2. out of which performance-based remuneration	327,749.00
(in EUR)	2_1,1 12100
21. Contributions of land and/or real estate in the	
financial instrument pursuant to Article 37(10) of	
Regulation (EU) No 1303/2013 (relevant for final	
report only) (in EUR)	
VI. The performance of the financial instrument, in	aluding progress in its set up and in selection of
bodies implementing the financial instrument (incl	uding the body implementing a rund of runds)
(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	
still operational at the end of the reporting year 32.1. If the financial instrument was not operational at	
still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	
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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 1	ESI Funds, raised by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the	91,986,456.00
ESI Funds committed in the funding agreement with	
the body implementing the financial instrument (in	
EUR)	
38.1A. Contributions under EIB financial product	
committed in the funding agreement with the body	
implementing the financial instrument (only for the	
instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the	40,991,225.00
ESI Funds paid to the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	15,353,955.00
38.2.2. out of which private contributions (EUR)	25,637,270.00
38.2A. Contribution under EIB financial product paid	
to FI (only for the instruments under Article 38(1)(c))	
(in EUR)	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	North East Development Fund
6. Official address/place of business of the financial instrument (name of	Mavern Capital Partners, 5th
the country and city)	Floor, 1-2 Royal Exchange
	Buildings, London, England, EC3V 3LF
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The North East Fund PA3
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made
and conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, microquasi-equity investments, other financial product or other support coinstrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	ombined 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	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	

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10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	Fiduciary account
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument,	and the hody implementing
fund of funds where applicable, as referred to under point (a), (b)	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No	
11. Body implementing the financial instrument	1303/2013)
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	private iden
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Maven Capital Partners
11.1.2. Official address/place of business (country and town name) of the	5th Floor, 1-2 Royal
body implementing the financial instrument	Exchange Buildings,
	London, England, EC3V 3LF
12. Procedure of selecting the body implementing the financial	Selection in accordance with
instrument: award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
12 Data of signature of the funding assessment with the had-	
13. Date of signature of the funding agreement with the body	13-Apr-2018
implementing the financial instrument	-
implementing the financial instrument IV. Total amount of programme contributions, by priority or me	asure, paid to the financial
implementing the financial instrument IV. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees paid	asure, paid to the financial
implementing the financial instrument IV. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013)	asure, paid to the financial d (Article 46(2)(d) and (e) of
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implementing the financial instrument IV. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR)	asure, paid to the financial (Article 46(2)(d) and (e) of 30,778,781.00 12,861,133.00 12,861,133.00 14,407,720.00 6,005,229.00

15.2. out of which total amount of national co-financing (in EUR)	8,402,491.00
15.2.1. out of which total amount of national public funding (in EUR)	3,531,410.00
15.2.2. out of which total amount of national private funding (in EUR)	4,871,081.00
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	2,395,517.00
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	2,295,948.00
17.2. out of which performance-based remuneration (in EUR)	99,569.00
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the be	
committed in guarantee contracts by the financial instrument for inves	
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	
22. Name of financial product offered by the financial instrument22.1. Type of financial product offered by the financial instrument	Development Equity Fund Equity
22.1. Type of illiancial product offered by the financial instrument	FAIIIII V
	1 4
24. Total amount of programme contributions committed in this loan,	9,233,634.00
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with	1 -
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	9,233,634.00
 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) 	9,233,634.00 3,360,555.00
 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 	9,233,634.00
 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 	9,233,634.00 3,360,555.00
 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 	9,233,634.00 3,360,555.00
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)	9,233,634.00 3,360,555.00 3,360,555.00
 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) 	9,233,634.00 3,360,555.00 3,360,555.00 1,404,232.00
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)	9,233,634.00 3,360,555.00 3,360,555.00
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 Cohesion Fund (in EUR)	9,233,634.00 3,360,555.00 3,360,555.00 1,404,232.00
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which Cohesion Fund (in EUR)	9,233,634.00 3,360,555.00 3,360,555.00 1,404,232.00
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)	9,233,634.00 3,360,555.00 3,360,555.00 1,404,232.00
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 EMFF (in EUR)	9,233,634.00 3,360,555.00 3,360,555.00 1,404,232.00 1,404,232.00
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)	9,233,634.00 3,360,555.00 3,360,555.00 1,404,232.00
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)	9,233,634.00 3,360,555.00 3,360,555.00 1,404,232.00 1,404,232.00 276,047.00
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)	9,233,634.00 3,360,555.00 3,360,555.00 1,404,232.00 1,404,232.00 276,047.00 1,680,276.00
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) 25.1.5. 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	9,233,634.00 3,360,555.00 3,360,555.00 1,404,232.00 1,404,232.00 276,047.00 1,680,276.00
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	9,233,634.00 3,360,555.00 3,360,555.00 1,404,232.00 1,404,232.00 276,047.00 1,680,276.00 10
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which Cohesion Fund (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	9,233,634.00 3,360,555.00 3,360,555.00 1,404,232.00 1,404,232.00 276,047.00 1,680,276.00 10
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	9,233,634.00 3,360,555.00 3,360,555.00 1,404,232.00 1,404,232.00 276,047.00 1,680,276.00 10
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which Cohesion Fund (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	9,233,634.00 3,360,555.00 3,360,555.00 1,404,232.00 1,404,232.00 276,047.00 1,680,276.00 10
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which Cohesion Fund (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product 29. Number of financial recipients supported by the financial product 29.1. out of which large enterprises	9,233,634.00 3,360,555.00 1,404,232.00 1,404,232.00 276,047.00 1,680,276.00 10

29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	by the imanetal metallicit
38.3. Total amount of other contributions, outside the ESI Funds	1,956,323.00
mobilised at the level of final recipients (in EUR)	1,550,525.00
38.3.1. out of which public contributions (EUR)	276,047.00
38.3.2. out of which private contributions (EUR)	1,680,276.00
38.3A. Contribution under EIB financial product mobilised at the level of	1,000,27000
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	greement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	2.39
investment/other financial product, by reference to the funding agreement,	,
by product	
39.2. Achieved leverage effect at the end of reporting year for	1.79
loan/guarantee/equity or quasi-equity investment/other financial product,	2.,,
by product	
39.3. Investment mobilised through ESIF financial instruments for	16,854,868.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	, ,
40. Value of investments and participations in equity (in EUR)	3,211,794.28
22. Name of financial product offered by the financial instrument	Development Quasi Equity
	Fund
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	0.00
guarantee, equity, quasi-equity or other financial product contracts with	
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 financial instrument
(EUR)	·
38.3. Total amount of other contributions, outside the ESI Funds	
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	greement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	2.39
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	0.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	
22. Name of financial product offered by the financial instrument	Development Loan Fund
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	21,545,147.00
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)	9,002,794.00
25. Total amount of programme contributions paid to final recipients	12,533,765.00
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	5,237,323.00
25.1.1. out of which ERDF (in EUR)	5,237,323.00
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)	1,029,565.00
25.3. out of which total amount of national private co-financing (in EUR)	6,266,877.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	24
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	24
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	16
29.1. out of which large enterprises	
29.2. out of which SMEs	16
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	

	guarantees provided and called due to the loan default
1,833,596.0	34. Total amount of disbursed loans defaulted (in EUR) or total amount
	committed for guarantees provided and called due to loan default (in
	EUR)
v the financial instrumen	38. Total amount of other contributions, outside ESI Funds, raised by
<i>y</i> ••	(EUR)
7,296,442.0	38.3. Total amount of other contributions, outside the ESI Funds
7,270,442.00	mobilised at the level of final recipients (in EUR)
1 020 565 0	
1,029,565.0	38.3.1. out of which public contributions (EUR)
6,266,877.0	38.3.2. out of which private contributions (EUR)
	38.3A. Contribution under EIB financial product mobilised at the level of
	final recipient (only for the instruments under Article 38(1)(c)) (in EUR)
reement	39. Expected and achieved leverage effect, by reference to the funding agree
2.39	39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity
	investment/other financial product, by reference to the funding agreement,
	by product
1.79	39.2. Achieved leverage effect at the end of reporting year for
	loan/guarantee/equity or quasi-equity investment/other financial product,
	by product
40,990,128.0	39.3. Investment mobilised through ESIF financial instruments for
10,550,120.0	loan/guarantee/equity and quasi-equity investment, by product (Optional)
ts sat_un and in salaction o	VI - I NA NAPTAPMANCA AT THA TINANCIAI INCTPIIMANT INCIIIAINA NPAAPACE IN ITC
_	VI. The performance of the financial instrument, including progress in its
_	bodies implementing the financial instrument (including the body imple
ementing a fund of funds	bodies implementing the financial instrument (including the body imple (Article 46(2)(f) of Regulation (EU) No 1303/2013)
_	bodies implementing the financial instrument (including the body imple (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at
ementing a fund of funds	bodies implementing the financial instrument (including the body imple (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
ementing a fund of funds	bodies implementing the financial instrument (including the body imple (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
ementing a fund of funds Ye	bodies implementing the financial instrument (including the body imple (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
ementing a fund of funds Ye to the financial instrument	bodies implementing the financial instrument (including the body imple (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to
ementing a fund of funds Ye to the financial instrument ts as referred to in Article	Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments
Ye to the financial instrument ts as referred to in Article rticle 43a, and the value o	bodies implementing the financial instrument (including the body implementing the financial instrument (including the body implementation (EU) for Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments and 44, amounts used for differentiated treatment as referred to in Ar
Ye to the financial instrument ts as referred to in Article rticle 43a, and the value o	bodies implementing the financial instrument (including the body imple (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments and 44, amounts used for differentiated treatment as referred to in Arequity investments with respect to previous years (Article 46(2)(g) and the support of the body implements with respect to previous years (Article 46(2)(g) and the support of the body implements with respect to previous years (Article 46(2)(g) and the support of the body implements with respect to previous years (Article 46(2)(g) and the support of the body implements with respect to previous years (Article 46(2)(g) and the support of the body implements with respect to previous years (Article 46(2)(g)) and the support of the body implements with respect to previous years (Article 46(2)(g)) and the support of the body implements with respect to previous years (Article 46(2)(g)).
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Ye to the financial instrument ts as referred to in Article rticle 43a, and the value o	Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments and 44, amounts used for differentiated treatment as referred to in Arequity investments with respect to previous years (Article 46(2)(g) and (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from
Ye to the financial instrument ts as referred to in Article rticle 43a, and the value o	Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments and 44, amounts used for differentiated treatment as referred to in Arequity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)
Ye to the financial instrument ts as referred to in Article rticle 43a, and the value o	bodies implementing the financial instrument (including the body imple (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments and 44, amounts used for differentiated treatment as referred to in Arequity investments with respect to previous years (Article 46(2)(g) and (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR)
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Ye to the financial instrument ts as referred to in Article rticle 43a, and the value o	bodies implementing the financial instrument (including the body imple (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments 43 and 44, amounts used for differentiated treatment as referred to in Arequity investments with respect to previous years (Article 46(2)(g) and (1303/2013)) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance
Ye to the financial instrument ts as referred to in Article rticle 43a, and the value o	bodies implementing the financial instrument (including the body imple (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments and 44, amounts used for differentiated treatment as referred to in Argenity investments with respect to previous years (Article 46(2)(g) and (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a
Ye to the financial instrument ts as referred to in Article rticle 43a, and the value o	bodies implementing the financial instrument (including the body imple (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments at and 44, amounts used for differentiated treatment as referred to in Arequity investments with respect to previous years (Article 46(2)(g) and (1303/2013)) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors
Ye to the financial instrument ts as referred to in Article rticle 43a, and the value o	bodies implementing the financial instrument (including the body imple (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments and 44, amounts used for differentiated treatment as referred to in Arequity investments with respect to previous years (Article 46(2)(g) and (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart
Ye to the financial instrument ts as referred to in Article rticle 43a, and the value o	bodies implementing the financial instrument (including the body imple (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments 43 and 44, amounts used for differentiated treatment as referred to in Arequity investments with respect to previous years (Article 46(2)(g) and (1303/2013)) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or
Ye to the financial instrument ts as referred to in Article rticle 43a, and the value o	bodies implementing the financial instrument (including the body imple (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 WII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments at and 44, amounts used for differentiated treatment as referred to in Arequity investments with respect to previous years (Article 46(2)(g) and (1303/2013)) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)
Ye to the financial instrument ts as referred to in Article rticle 43a, and the value o	codies implementing the financial instrument (including the body implementic (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 WII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments and 44, amounts used for differentiated treatment as referred to in Arequity investments with respect to previous years (Article 46(2)(g) and (1303/2013)) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management
Ye to the financial instrument ts as referred to in Article rticle 43a, and the value o	bodies implementing the financial instrument (including the body imple (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 WII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments at and 44, amounts used for differentiated treatment as referred to in Arequity investments with respect to previous years (Article 46(2)(g) and (1303/2013)) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)

33. Total number of disbursed loans defaulted or total number of

guarantees provided and called due to the loan default

37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investm	ents made by the financial
instrument and value of investments and participations (Article 46(2	
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	17,917,648.00
committed in the funding agreement with the body implementing the	, ,
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	8,402,491.00
the financial instrument (in EUR)	0,402,471.00
38.2.1. out of which public contributions (EUR)	3,531,410.00
38.2.2. out of which private contributions (EUR)	4,871,081.00
i	4,871,081.00
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	. 1
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)	CO02 D 1 (
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	financial support other than
41.1 TD	grants
41.1. Target value of the output indicator	40.00
41.2. Value achieved by the financial instrument in relation to the target	15.00
value of the output indicator	G001 B 1 4
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	50.00
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	650.00
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	P13 - Number of enterprises
instrument contributes	receiving information,
	diagnostic and brokerage
41.1. Target value of the output indicator	120.00

41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	102.00
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	50.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	52.00

II. Description of the financial instrument and implementation arran Regulation (EU) No 1303/2013)	ngements (Article 46(2)(b) of
5. Name of the financial instrument	North East Growth Fund
6. Official address/place of business of the financial instrument (name of	
the country and city)	Enterprise House, Kingsway,
	Team Valley, NE11 0SR
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The North East Fund PA3
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made
and conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-	loans, guarantees, equity, or
quasi-equity investments, other financial product or other support co	, ,
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	Yes
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument,	
fund of funds where applicable, as referred to under point (a), (b)	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	1303/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	

Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	NEL Fund Managers
11.1.2. Official address/place of business (country and town name) of the	4 Enterprise House,
body implementing the financial instrument	Kingsway, Team Valley, NE11 0SR
12. Procedure of selecting the body implementing the financial	Selection in accordance with
instrument: award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	10-Apr-2018
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or me	asure, paid to the financial
instrument and management costs incurred or management fees paid	d (Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	20,417,607.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	8,531,643.00
14.1.1. out of which ERDF (in EUR) (optional)	8,531,643.00
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	11,413,486.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	4,804,183.00
15.1.1. out of which ERDF (in EUR)	4,804,183.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	6,609,303.00
15.2.1. out of which total amount of national public funding (in EUR)	2,763,712.00
15.2.2. out of which total amount of national private funding (in EUR)	3,845,591.00
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	2,472,816.00
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	2,349,561.00
17.2. out of which performance-based remuneration (in EUR)	123,255.00
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	

report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the be	nefit of final recipients, or
committed in guarantee contracts by the financial instrument for inves	
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	ulation (EU) No 1303/2013)
22. Name of financial product offered by the financial instrument	Growth Equity Fund
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	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	hy the financial instrument
(EUR)	by the imanetal mistrament
38.3. Total amount of other contributions, outside the ESI Funds	
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	greement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	2.39
27.11. Expected to retage effect for found guarantee equity of quasi-equity	2.37

investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	0.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	
22. Name of financial product offered by the financial instrument	Growth Quasi Equity 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 financial instrument
(EUR)	3
38.3. Total amount of other contributions, outside the ESI Funds	
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	greement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	2.39
investment/other financial product, by reference to the funding agreement,	
by product	

39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	0.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
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,	17,354,966.00
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)	7,251,896.00
25. Total amount of programme contributions paid to final recipients	11,988,290.00
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	5,009,393.00
25.1.1. out of which ERDF (in EUR)	5,009,393.00
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)	984,752.00
25.3. out of which total amount of national private co-financing (in EUR)	5,994,145.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	47
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	47
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	40
29.1. out of which large enterprises	
29.2. out of which SMEs	40
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	5
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	1,273,852.00
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	6,978,897.00
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	984,752.00
38.3.2. out of which private contributions (EUR)	5,994,145.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	greement

39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product	2.39
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product	1.73
39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional)	23,470,986.00
VI. The performance of the financial instrument, including progress in	its set-up and in selection of
bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013)	plementing a fund of funds)
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fund	s to the financial instrument.
programme resources paid back to financial instrument from investme	
43 and 44, amounts used for differentiated treatment as referred to in	
equity investments with respect to previous years (Article $46(2)(g)$ and	*
1303/2013)	(= c) 1.0 g (= c) 1.0
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investments	ents made by the financial
instrument and value of investments and participations (Article 46(2)	•
1303/2013)	,, , == ===============================
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	11,885,964.00
committed in the funding agreement with the body implementing the	11,000,701.00
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
and a secondary with the body implementing the initialities institution	<u> </u>

(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	6,609,303.00
the financial instrument (in EUR)	, ,
38.2.1. out of which public contributions (EUR)	2,763,712.00
38.2.2. out of which private contributions (EUR)	3,845,591.00
38.2A. Contribution under EIB financial product paid to FI (only for the	, ,
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	. .
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number of
	enterprises receiving non-
	financial support
41.1. Target value of the output indicator	80.00
41.2. Value achieved by the financial instrument in relation to the target	70.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	P13 - Number of enterprises
instrument contributes	receiving information,
	diagnostic and brokerage
41.1. Target value of the output indicator	210.00
41.2. Value achieved by the financial instrument in relation to the target	171.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
41. Output indicator (code number and name) to which the financial instrument contributes	investment: Number of
	investment: Number of enterprises receiving
instrument contributes	investment: Number of enterprises receiving support
<i>instrument contributes</i> 41.1. Target value of the output indicator	investment: Number of enterprises receiving support 125.00
<i>instrument contributes</i>41.1. Target value of the output indicator41.2. Value achieved by the financial instrument in relation to the target	investment: Number of enterprises receiving support
 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 125.00 97.00
 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 125.00 97.00 CO08 - Productive
 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 125.00 97.00 CO08 - Productive investment: Employment
 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 125.00 97.00 CO08 - Productive investment: Employment increase in 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	investment: Number of enterprises receiving support 125.00 97.00 CO08 - Productive investment: Employment increase in supported enterprises
 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 125.00 97.00 CO08 - Productive investment: Employment increase in supported enterprises 790.00
 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 	investment: Number of enterprises receiving support 125.00 97.00 CO08 - Productive investment: Employment increase in supported enterprises
 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 	investment: Number of enterprises receiving support 125.00 97.00 CO08 - Productive investment: Employment increase in supported enterprises 790.00 79.60
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial	investment: Number of enterprises receiving support 125.00 97.00 CO08 - Productive investment: Employment increase in supported enterprises 790.00 79.60 CO03 - 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	investment: Number of enterprises receiving support 125.00 97.00 CO08 - Productive investment: Employment increase in supported enterprises 790.00 79.60 CO03 - Productive investment: Number of
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (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 125.00 97.00 CO08 - Productive investment: Employment increase in supported enterprises 790.00 79.60 CO03 - Productive investment: Number of enterprises receiving
 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial 	investment: Number of enterprises receiving support 125.00 97.00 CO08 - Productive investment: Employment increase in supported enterprises 790.00 79.60 CO03 - Productive investment: Number of enterprises receiving financial support other than
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes	investment: Number of enterprises receiving support 125.00 97.00 CO08 - Productive investment: Employment increase in supported enterprises 790.00 79.60 CO03 - Productive investment: Number of enterprises receiving financial support other than grants
 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial 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 125.00 97.00 CO08 - Productive investment: Employment increase in supported enterprises 790.00 79.60 CO03 - Productive investment: Number of enterprises receiving financial support other than grants 70.00
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes	investment: Number of enterprises receiving support 125.00 97.00 CO08 - Productive investment: Employment increase in supported enterprises 790.00 79.60 CO03 - Productive investment: Number of enterprises receiving financial support other than grants

II. Description of the financial instrument and implementation arra	angements (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 country and city)	Maybrook House, 27-35
	Grainger Street, Newcastle,
	NE1 5JE
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The North East Fund PA3
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made
and conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro	
quasi-equity investments, other financial product or other support	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary	
account opened in the name of the implementing body and on behalf of	
the managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrumer	
111. Identification of the body implementing the imanetal modulier	it, and the body implementing
fund of funds where applicable, as referred to under point (a), (Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No	b) and (c) of Article 38(1) of
fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) of
fund of funds where applicable, as referred to under point (a), (Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No	b) and (c) of Article 38(1) of b 1303/2013)
fund of funds where applicable, as referred to under point (a), (Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument	b) and (c) of Article 38(1) of 1303/2013) Body undertaking
fund of funds where applicable, as referred to under point (a), (Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article	b) and (c) of Article 38(1) of 1303/2013) Body undertaking
fund of funds where applicable, as referred to under point (a), (Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	b) and (c) of Article 38(1) of 1303/2013) Body undertaking implementation task directly
fund of funds where applicable, as referred to under point (a), (Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European	b) and (c) of Article 38(1) of 1303/2013) Body undertaking implementation task directly
fund of funds where applicable, as referred to under point (a), (Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial	b) and (c) of Article 38(1) of 1303/2013) Body undertaking implementation task directly
fund of funds where applicable, as referred to under point (a), (Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned	b) and (c) of Article 38(1) of 1303/2013) Body undertaking implementation task directly
fund of funds where applicable, as referred to under point (a), (Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial	b) and (c) of Article 38(1) of 1303/2013) Body undertaking implementation task directly
fund of funds where applicable, as referred to under point (a), (Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private	b) and (c) of Article 38(1) of 1303/2013) Body undertaking implementation task directly
fund of funds where applicable, as referred to under point (a), (Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for	b) and (c) of Article 38(1) of 1303/2013) Body undertaking implementation task directly
fund of funds where applicable, as referred to under point (a), (Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	b) and (c) of Article 38(1) of 1303/2013) Body undertaking implementation task directly North Star Ventures
fund of funds where applicable, as referred to under point (a), (Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	b) and (c) of Article 38(1) of 1303/2013) Body undertaking implementation task directly North Star Ventures
fund of funds where applicable, as referred to under point (a), (Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the	b) and (c) of Article 38(1) of 1303/2013) Body undertaking implementation task directly North Star Ventures 5th Floor Maybrook House,
fund of funds where applicable, as referred to under point (a), (Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the	b) and (c) of Article 38(1) of 1303/2013) Body undertaking implementation task directly North Star Ventures 5th Floor Maybrook House, 27-35 Grainger Street, Newcastle, NE1 5JE
fund of funds where applicable, as referred to under point (a), (Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	b) and (c) of Article 38(1) of 1303/2013) Body undertaking implementation task directly North Star Ventures 5th Floor Maybrook House, 27-35 Grainger Street, Newcastle, NE1 5JE

12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	09-Apr-2018
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or m	
instrument and management costs incurred or management fees pa	id (Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	30,702,596.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	12,829,299.00
14.1.1. out of which ERDF (in EUR) (optional)	12,829,299.00
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	20,795,306.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	9,007,843.00
15.1.1. out of which ERDF (in EUR)	9,007,843.00
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)	11,787,463.00
15.2.1. out of which total amount of national public funding (in EUR)	3,070,791.00
15.2.2. out of which total amount of national private funding (in EUR)	8,716,672.00
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	3,262,267.00
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	3,220,784.00
17.2. out of which performance-based remuneration (in EUR)	41,483.00
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant	
for final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the	
committed in guarantee contracts by the financial instrument for inv	
ESI Funds programme and priority or measure (Article 46(2)(e) of Re	
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,	21,491,817.00

guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	8,980,509.00
25. Total amount of programme contributions paid to final recipients	14,592,954.00
through this loan, micro-loans, equity or other products, or, in the case of	11,352,531.00
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	6,097,770.00
25.1.1. out of which ERDF (in EUR)	6,097,770.00
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)	1,198,707.00
25.3. out of which total amount of national private co-financing (in	7,296,477.00
EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial	128
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	128
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	106
29.1. out of which large enterprises	
29.2. out of which SMEs	106
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raise	d by the financial instrument
(EUR)	40.070.444.00
38.3. Total amount of other contributions, outside the ESI Funds	40,878,444.00
mobilised at the level of final recipients (in EUR)	6 672 620 00
38.3.1. out of which public contributions (EUR)	6,673,630.00
38.3.2. out of which private contributions (EUR)	34,204,814.00
38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in	
EUR)	
39. Expected and achieved leverage effect, by reference to the funding	agraament
39.1. Expected and achieved leverage effect, by reference to the funding	2.39
investment/other financial product, by reference to the funding	2.39
agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	6.22
loan/guarantee/equity or quasi-equity investment/other financial product,	0.22
by product	
39.3. Investment mobilised through ESIF financial instruments for	0.00
loan/guarantee/equity and quasi-equity investment, by product	0.00
(Optional)	
40. Value of investments and participations in equity (in EUR)	13,880,851.00
22. Name of financial product offered by the financial instrument	Innovation Loan
22.1. Type of financial product offered by the financial instrument	Loan
22.1. 1,po of imalicial product offered by the imalicial institution	20011

24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	9,210,779.00
24.1. out of which total amount of ESI Funds contributions (in EUR)	3,848,790.00
25. Total amount of programme contributions paid to final recipients	5,557,319.00
through this loan, micro-loans, equity or other products, or, in the case of	2,22,,22,00
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	2,322,165.00
25.1.1. out of which ERDF (in EUR)	2,322,165.00
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)	456,494.00
25.3. out of which total amount of national private co-financing (in	2,778,660.00
EUR)	, ,
27. Number of loan/guarantee/equity or quasi-equity/other financial	22
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	22
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	10
29.1. out of which large enterprises	
29.2. out of which SMEs	10
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	33
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	1,101,239.00
committed for guarantees provided and called due to loan default (in	1,101,20,100
EUR)	
38. Total amount of other contributions, outside ESI Funds, raised	l by the financial instrument
(EUR)	•
38.3. Total amount of other contributions, outside the ESI Funds	28,392,060.00
mobilised at the level of final recipients (in EUR)	, ,
38.3.1. out of which public contributions (EUR)	9,306,082.00
38.3.2. out of which private contributions (EUR)	19,085,978.00
38.3A. Contribution under EIB financial product mobilised at the level	
of final recipient (only for the instruments under Article 38(1)(c)) (in	
EUR)	
39. Expected and achieved leverage effect, by reference to the funding	agreement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	2.39
investment/other financial product, by reference to the funding	
agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	9.97
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	

39.3. Investment mobilised through ESIF financial instruments for	0.00
loan/guarantee/equity and quasi-equity investment, by product	0.00
(Optional)	
VI. The performance of the financial instrument, including progress:	 in its set up and in selection of
bodies implementing the financial instrument (including the body in (Article 46(2)(f) of Regulation (EU) No 1303/2013)	inplementing a fund of funds)
32. Information whether the financial instrument was still operational at	Yes
the 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 Fun	ds to the financial instrument
programme resources paid back to financial instrument from investment	
43 and 44, amounts used for differentiated treatment as referred to i	
equity investments with respect to previous years (Article 46(2)(g) a	
1303/2013)	and (i) of Regulation (EO) No
35. Interest and other gains generated by payments from ESI Funds to	
the financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support	
from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument	
or who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from	
negative interest, if such losses occur despite active treasury	
management by the bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of invest	 ments made by the financial
instrument and value of investments and participations (Article 46	
1303/2013)	(2)(II) of Regulation (LC) 110
38. Total amount of other contributions, outside ESI Funds, raised	d by the financial instrument
(EUR)	a by the imaneial instrument
38.1. Total amount of other contributions, outside the ESI Funds	30,702,596.00
committed in the funding agreement with the body implementing the	2 3,1 3 = ,2 3 3 3 3
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	11,787,463.00
the financial instrument (in EUR)	11,707,403.00
38.2.1. out of which public contributions (EUR)	3,070,791.00
38.2.2. out of which private contributions (EUR)	8,716,672.00
50.2.2. out of which private continuumons (DOK)	0,710,072.00

Instruments under Article 38(1)(c)) (in EUR) 1X. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(f) of Regulation (EU) No 1303/2013 41. Output indicator (code number and name) to which the financial investment: Number of enterprises receiving support 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 41.0. Target value of the output indicator 41.1. Target value of the output indicator 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41.0. Target value of the output indicator 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of enterprises receiving financial support of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of enterprises receiving non-financial support of the output indicator 41. Output indicator (code numbe	38.2A. Contribution under EIB financial product paid to FI (only for the		
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41.1. 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 of new enterprises supported 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. 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: Number of enterprises receiving financial support other than grants 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41.2. 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 investment: Number of enterprises receiving financial support other than grants 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of enterprises receiving non-financial support 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial 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. Value achieved by the financial instrument in relation to the target value of the output indicator		· ·	
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41. Output indicator (code number and name) to which the financial P13 - Number of enterprises		33.00	
		P13 - Number of enterprises	
instrument contributes receiving information.	instrument contributes	receiving information,	
diagnostic and brokerage			
41.1. Target value of the output indicator 510.00	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	107.00
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	600.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	207.92

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	North East Micro Loan Fund
6. Official address/place of business of the financial instrument (name of	NEL Fund Managers, 4
the country and city)	Enterprise House, Kingsway,
	Team Valley, NE11 0SR
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The North East Fund PA3
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made
and conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-	loans, guarantees, equity, or
quasi-equity investments, other financial product or other support co	ombined within the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	Yes
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument,	and the body implementing
fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) of	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law

Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	NEL Fund Managers
11.1.2. Official address/place of business (country and town name) of the	4 Enterprise House,
body implementing the financial instrument	Kingsway, Team Valley, NE11 0SR
12. Procedure of selecting the body implementing the financial	Selection in accordance with
instrument: award of a public contract; other procedure	the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body	procurement uncerve
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	10-Apr-2018
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or me	· -
instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013)	a (Article $46(2)(a)$ and (e) of
14. Total amount of programme contributions committed in the funding	10,158,014.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	4,244,599.00
14.1.1. out of which ERDF (in EUR) (optional)	4,244,599.00
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	6,698,641.00
instrument (in EUR)	0,000,011.00
15.1. out of which amount of ESI Funds contributions (in EUR)	2,702,352.00
15.1.1. out of which ERDF (in EUR)	2,702,352.00
15.1.2. out of which Cohesion Fund (in EUR)	2,102,002.00
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)	3,996,289.00
15.2.1. out of which total amount of national public funding (in EUR)	1,688,935.00
15.2.2. out of which total amount of national private funding (in EUR)	2,307,354.00
16. Total amount of programme contributions paid to the financial	2,307,331.00
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	1,340,379.00
contributions (in EUR)	1.07 (.00 (.00
17.1. out of which base remuneration (in EUR)	1,276,936.00
17.2. out of which performance-based remuneration (in EUR)	63,443.00
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
17. Capitanisca interest rate substates of guarantee fee substates pursuant	<u> </u>

entity dedicated to implementing financial instruments; the European

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to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the be	enefit of final recinients or
committed in guarantee contracts by the financial instrument for inves	
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	
22. Name of financial product offered by the financial instrument	North East Micro Loan
22. Italic of financial product office 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,	8,126,411.00
guarantee, equity, quasi-equity or other financial product contracts with	0,120,111.00
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	3,395,679.00
25. Total amount of programme contributions paid to final recipients	5,812,641.00
through this loan, micro-loans, equity or other products, or, in the case of	2,012,011.00
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	2,428,854.00
25.1.1. out of which ERDF (in EUR)	2,428,854.00
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)	477,467.00
25.3. out of which total amount of national private co-financing (in EUR)	2,906,320.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	94
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	94
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	92
29.1. out of which large enterprises	
29.2. out of which SMEs	92
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	17
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	491,393.00
committed for guarantees provided and called due to loan default (in	
EUR)	
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the financial instrument
38.3. Total amount of other contributions, outside the ESI Funds	3,383,787.00
20.2. Total amount of other contributions, outside the ESI Funds	3,363,767.00

mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	477,467.00
38.3.2. out of which private contributions (EUR)	2,906,320.00
38.3A. Contribution under EIB financial product mobilised at the level of	, ,
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	greement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	2.39
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	1.75
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	8,064,450.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
22. Name of financial product offered by the financial instrument	North East Micro Loan
	Fund - Micro Loans
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	2,031,603.00
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)	848,920.00
25. Total amount of programme contributions paid to final recipients	1,000,564.00
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	418,093.00
25.1.1. out of which ERDF (in EUR)	418,093.00
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)	82,189.00
25.3. out of which total amount of national private co-financing (in EUR)	500,282.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	53
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	53
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	47
29.1. out of which large enterprises	
29.2. out of which SMEs	47
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in	
EUR)	

mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding agreement 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for	nobilised at the level of final recipients (in EUR)	582,471,00
38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding agreement 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for		502, 171.00
38.3.2. out of which private contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.3. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding 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	88.3.1. out of which public contributions (EUR)	82,189.00
38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding agreement 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for		500,282.00
final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding 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	•	,
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	<u> </u>	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for		reement
investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for		2.39
39.2. Achieved leverage effect at the end of reporting year for		
	by product	
	19.2. Achieved leverage effect at the end of reporting year for	1.75
ioan/guarantee/equity of quasi-equity investment/other financial product,	oan/guarantee/equity or quasi-equity investment/other financial product,	
by product	by product	
	9.3. Investment mobilised through ESIF financial instruments for	1,022,874.00
	oan/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
39.3. Investment mobilised through ESIF financial instruments for 1,022,874	oodies implementing the financial instrument (including the body imp	lementing a fund of funds
39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional)	Article 46(2)(f) of Regulation (EU) No 1303/2013)	
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 bodies implementing the financial instrument (including the body implementing a fund of fundamental contents)	22. Information whether the financial instrument was still operational at	Ye
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 bodies implementing the financial instrument (including the body implementing a fund of fun (Article 46(2)(f) of Regulation (EU) No 1303/2013)	he end of the reporting year	
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 bodies implementing the financial instrument (including the body implementing a fund of fun (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at	22.1. If the financial instrument was not operational at the end of the	
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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 bodies implementing the financial instrument (including the body implementing a fund of fun (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	VII. Interest and other gains generated by support from the ESI Funds	to the financial instrument
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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 bodies implementing the financial instrument (including the body implementing a fund of fun (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		nts as referred to in Articles
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 bodies implementing the financial instrument (including the body implementing a fund of fun (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to the financial instrument	3 and 44, amounts used for differentiated treatment as referred to in A	
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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 bodies implementing the financial instrument (including the body implementing a fund of fun (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to the financial instrument programme resources paid back to financial instrument from investments as referred to in Article 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) 1303/2013)	equity investments with respect to previous years (Article $46(2)(g)$ and $303/2013$)	Article 43a, and the value of
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 bodies implementing the financial instrument (including the body implementing a fund of fun (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to the financial instrument programme resources paid back to financial instrument from investments as referred to in Article 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the	equity investments with respect to previous years (Article 46(2)(g) and 303/2013) 5. Interest and other gains generated by payments from ESI Funds to the	Article 43a, and the value of
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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 bodies implementing the financial instrument (including the body implementing a fund of fun (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to the financial instrument programme resources paid back to financial instrument from investments as referred to in Article 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	equity investments with respect to previous years (Article 46(2)(g) and 303/2013) 5. Interest and other gains generated by payments from ESI Funds to the inancial instrument (in EUR) 6. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	Article 43a, and the value of
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 bodies implementing the financial instrument (including the body implementing a fund of fun (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to the financial instrument programme resources paid back to financial instrument from investments as referred to in Article 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR)	equity investments with respect to previous years (Article 46(2)(g) and 303/2013) 5. Interest and other gains generated by payments from ESI Funds to the inancial instrument (in EUR) 6. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 6.1. out of which capital repayments (in EUR)	Article 43a, and the value of
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 bodies implementing the financial instrument (including the body implementing a fund of fun (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to the financial instrument programme resources paid back to financial instrument from investments as referred to in Article 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	equity investments with respect to previous years (Article 46(2)(g) and 303/2013) 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 ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR)	Article 43a, and the value of
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 bodies implementing the financial instrument (including the body implementing a fund of fun (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to the financial instrument programme resources paid back to financial instrument from investments as referred to in Article 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument 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)	equity investments with respect to previous years (Article 46(2)(g) and 303/2013) 5. Interest and other gains generated by payments from ESI Funds to the inancial instrument (in EUR) 6. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 6.1. out of which capital repayments (in EUR) 6.2. out of which gains, other earnings and yields (in EUR) 7. Amounts of resources attributable to ESI Funds used in accordance	Article 43a, and the value of
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 bodies implementing the financial instrument (including the body implementing a fund of fun (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to the financial instrument programme resources paid back to financial instrument from investments as referred to in Article 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	equity investments with respect to previous years (Article 46(2)(g) and 303/2013) 5. Interest and other gains generated by payments from ESI Funds to the inancial instrument (in EUR) 6. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 6.1. out of which capital repayments (in EUR) 6.2. out of which gains, other earnings and yields (in EUR) 6.7. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	Article 43a, and the value o
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 bodies implementing the financial instrument (including the body implementing a fund of fun (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to the financial instrument programme resources paid back to financial instrument from investments as referred to in Article 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance	equity investments with respect to previous years (Article 46(2)(g) and 303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors	Article 43a, and the value of
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 bodies implementing the financial instrument (including the body implementing a fund of fun (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to the financial instrument programme resources paid back to financial instrument from investments as referred to in Article 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors	equity investments with respect to previous years (Article 46(2)(g) and 303/2013) 5. Interest and other gains generated by payments from ESI Funds to the inancial instrument (in EUR) 6. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 6.1. out of which capital repayments (in EUR) 6.2. out of which gains, other earnings and yields (in EUR) 6.7. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 67.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart	Article 43a, and the value of
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 bodies implementing the financial instrument (including the body implementing a fund of fun (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to the financial instrument programme resources paid back to financial instrument from investments as referred to in Article 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or	equity investments with respect to previous years (Article 46(2)(g) and 303/2013) 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 ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or	Article 43a, and the value of
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 bodies implementing the financial instrument (including the body implementing a fund of fun (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to the financial instrument programme resources paid back to financial instrument from investments as referred to in Article 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart	equity investments with respect to previous years (Article 46(2)(g) and 303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart esources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	Article 43a, and the value of
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 bodies implementing the financial instrument (including the body implementing a fund of fun (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to the financial instrument programme resources paid back to financial instrument from investments as referred to in Article 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	equity investments with respect to previous years (Article 46(2)(g) and 303/2013) 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 ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management	Article 43a, and the value of
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 bodies implementing the financial instrument (including the body implementing a fund of fun (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to the financial instrument resources paid back to financial instrument from investments as referred to in Article 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial	quity investments with respect to previous years (Article 46(2)(g) and 303/2013) 5. Interest and other gains generated by payments from ESI Funds to the inancial instrument (in EUR) 6. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 6.1. out of which capital repayments (in EUR) 6.2. out of which gains, other earnings and yields (in EUR) 7. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 7.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart esources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 7.2. out of which amounts paid for the reimbursement of management fosts incurred and payment of management fees of the financial	Article 43a, and the value of
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 bodies implementing the financial instrument (including the body implementing a fund of fun (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to the financial instrument resources paid back to financial instrument from investments as referred to in Article 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial	quity investments with respect to previous years (Article 46(2)(g) and 303/2013) 5. Interest and other gains generated by payments from ESI Funds to the inancial instrument (in EUR) 6. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 6.1. out of which capital repayments (in EUR) 6.2. out of which gains, other earnings and yields (in EUR) 6.3. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 6.7.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart esources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 6.7.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	Article 43a, and the value of
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 bodies implementing the financial instrument (including the body implementing a fund of fun (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to the financial instrument programme resources paid back to financial instrument from investments as referred to in Article 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	quity investments with respect to previous years (Article 46(2)(g) and 303/2013) 5. Interest and other gains generated by payments from ESI Funds to the inancial instrument (in EUR) 6. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 6.1. out of which capital repayments (in EUR) 6.2. out of which gains, other earnings and yields (in EUR) 6.7. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 6.7.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart esources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 6.7.2. out of which amounts paid for the reimbursement of management foots incurred and payment of management fees of the financial instrument (in EUR) 6.7.3. out of which amounts to cover losses in the nominal amount of the	Article 43a, and the value of
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 bodies implementing the financial instrument (including the body implementing a fund of fun (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to the financial instrument programme resources paid back to financial instrument from investments as referred to in Article 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which gains, other earnings and yields (in EUR) 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the	quity investments with respect to previous years (Article 46(2)(g) and 303/2013) 55. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 66. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 66.1. out of which capital repayments (in EUR) 67. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 67.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 67.2. out of which amounts paid for the reimbursement of management rosts incurred and payment of management fees of the financial instrument (in EUR) 67.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative	Article 43a, and the value o
	ected and achieved leverage effect, by reference to the funding agreeted leverage effect for loan/guarantee/equity or quasi-equity ent/other financial product, by reference to the funding agreement, act achieved leverage effect at the end of reporting year for trantee/equity or quasi-equity investment/other financial product, act achieved leverage effect at the end of reporting year for trantee/equity or quasi-equity investment/other financial product, act achieved leverage effect at the end of reporting year for trantee/equity or quasi-equity investment/other financial product, act achieved leverage effect at the end of reporting year for trantee/equity and quasi-equity investment, by product (Optional)	1,022,874
Dan/yuaranice/cuuriy Or uuasi-cuuriy hiyesineni/Omer manciar Drouuci. 1		1.,
oan/quarantee/equity or quasi equity investment/other financial product		1.7
	• •	1 7
39.2. Achieved leverage effect at the end of reporting year for 1	1 ,	
39.2. Achieved leverage effect at the end of reporting year for	nvestment/other financial product, by reference to the funding agreement,	
by product 39.2. Achieved leverage effect at the end of reporting year for 1		2.39
investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for		
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		
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	<u> </u>	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding agreement 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for	•	500,282.0
38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding agreement 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for	88.3.1. out of which public contributions (EUR)	82,189.0
38.3.2. out of which private contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.3. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding 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		
38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.3. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding agreement 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity nvestment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for		582,471.0

instrument and value of investments and participations (Article $46(2)(h)$ of Regulation (EU) No $1303/2013$)		
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the financial instrument	
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	5,913,415.00	
38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)		
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	3,996,289.00	
38.2.1. out of which public contributions (EUR)	1,688,935.00	
38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	2,307,354.00	
IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	e indicators of the priority or	
41. Output indicator (code number and name) to which the financial	CO01 - Productive	
instrument contributes	investment: Number of	
	enterprises receiving support	
41.1. Target value of the output indicator	545.00	
41.2. Value achieved by the financial instrument in relation to the target	314.00	
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	1,200.00	
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	158.64	
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	186.00	
value of the output indicator		
41. Output indicator (code number and name) to which the financial instrument contributes	P13 - Number of enterprises receiving information,	
41.1 m 1 . Cd	diagnostic and brokerage	
41.1. Target value of the output indicator	640.00	
41.2. Value achieved by the financial instrument in relation to the target	306.00	
value of the output indicator	GOAD P	
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	
	products	

41.1. Target value of the output indicator	10.00
41.2. Value achieved by the financial instrument in relation to the target	17.00
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	320.00
41.2. Value achieved by the financial instrument in relation to the target	138.00
value of the output indicator	

5. Official address/place of business of the financial instrument (name of he country and city)	T 1 17 5
	Enterprise Ventures, Preston
ne country and city)	Technology Management
	Centre, Marsh Lane, Preston,
	PR1 8UQ
3. Type of the financial instrument	Fund of funds specific fund
3.2. Related Fund of Funds	The North East Fund PA3
3.1. Tailor-made or financial instruments complying with standard terms	Tailor-made
and conditions i.e. "off-the-shelf instruments"	
D. Type of products provided by financial instrument: loans, micro	, ,
quasi-equity investments, other financial product or other support	
nstrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	<u> </u>
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	Yes
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant,	
nterest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
nstruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
nstitution III. Identification of the body implementing the financial instrumen	

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 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	Body governed by public or private law
11.1.1. Name of the body implementing the financial instrument	Enterprises Ventures
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Preston Technology Management, Centre Marsh Lane, Preston, Lancashire, PR1 8UQ
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial 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 me	easure naid to the financial
instrument and management costs incurred or management fees paid	
Regulation (EU) No 1303/2013)	(111 tiele 40(2)(d) and (e) of
14. Total amount of programme contributions committed in the funding	31,009,892.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	12,957,705.00
14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional)	12,957,705.00 12,957,705.00
· · ·	
14.1.1. out of which ERDF (in EUR) (optional)	
14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions 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)	12,957,705.00
14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR)	12,957,705.00 17,702,216.00 7,506,537.00
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)	12,957,705.00
14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR)	12,957,705.00 17,702,216.00 7,506,537.00
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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. 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)	25.1.4. out of which EAFRD (in EUR)	
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27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product 29. Number of financial recipients supported by the financial product 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)	25.2. out of which total amount of national public co-financing (in EUR)	593,126.00
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. 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)	25.3. out of which total amount of national private co-financing (in EUR)	3,610,331.00
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product 29. Number of financial recipients supported by the financial product 50. 29.1. out of which large enterprises 29.2. out of which SMEs 50. 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 30. 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)	27. Number of loan/guarantee/equity or quasi-equity/other financial	18
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)	product contracts signed with final recipients, by product	
29. Number of financial recipients supported by the financial product 29.1. out of which large enterprises 29.2. out of which SMEs 29.2.1. out of which microenterprises 29.3. out of which individuals/natural persons 29.4. out of which other type of final recipients supported 29.4.1. description of other type of final recipients supported 33. Total number of disbursed loans defaulted or total number of guarantees provided and called due to the loan default 34. Total amount of disbursed loans defaulted (in EUR) or total amount committed for guarantees provided and called due to loan default (in EUR)	28. Number of loan/guarantee/equity or quasi-equity/other financial	18
29.1. out of which SMEs 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)	product investments made in final recipients, by product	
29.1. out of which SMEs 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)		5
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)		
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)		5
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)		
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33. Total number of disbursed loans defaulted or total number of guarantees provided and called due to the loan default 34. Total amount of disbursed loans defaulted (in EUR) or total amount committed for guarantees provided and called due to loan default (in EUR)		
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) 554,548.00		1
34. Total amount of disbursed loans defaulted (in EUR) or total amount committed for guarantees provided and called due to loan default (in EUR)		
committed for guarantees provided and called due to loan default (in EUR)	•	554 548 00
EUR)	· · · · · · · · · · · · · · · · · · ·	33 1,3 10.00
LAX. LOTAL AMOUNT OF OTHER CONTRIDUCTIONS. OUTSIDE HAL FUNDS. PAISED by the tinancial instrument	38. Total amount of other contributions, outside ESI Funds, raised	l by the financial instrument

(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds	4,203,457.00
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	593,126.00
38.3.2. out of which private contributions (EUR)	3,610,331.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding	agreement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	2.39
investment/other financial product, by reference to the funding	
agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	1.82
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 Quasi-Equity
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	0.00
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	0.00
25. Total amount of programme contributions paid to final recipients	
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial	
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
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)	
1 \ /	i

38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding	agreement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	2.39
investment/other financial product, by reference to the funding	
agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	0.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	
22. Name of financial product offered by the financial instrument	Venture Equity
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	21,706,924.00
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)	9,070,393.00
25. Total amount of programme contributions paid to final recipients	11,892,263.00
through this loan, micro-loans, equity or other products, or, in the case of	, ,
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	4,969,267.00
25.1.1. out of which ERDF (in EUR)	4,969,267.00
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)	976,864.00
25.3. out of which total amount of national private co-financing (in EUR)	5,946,132.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	30
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	30
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	22
29.1. out of which large enterprises	
29.2. out of which SMEs	22
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	-
38.3. Total amount of other contributions, outside the ESI Funds	29,299,866.00
mobilised at the level of final recipients (in EUR)	
20.2.1fbi-bbi (FUD)	1,315,464.00
38.3.1. out of which public contributions (EUR)	1,515,707.00

38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding	agreement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	2.39
investment/other financial product, by reference to the funding	
agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	5.57
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	0.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	14,883,336.00
VI. The performance of the financial instrument, including progress i	
bodies implementing the financial instrument (including the body in	_
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fund	ds to the financial instrument.
programme resources paid back to financial instrument from investment	
43 and 44, amounts used for differentiated treatment as referred to in	
equity investments with respect to previous years (Article 46(2)(g) a	
1303/2013)	(-) 11 -11 g (-1) 1 1
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35. Interest and other gains generated by payments from ESI Funds to the	
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	
financial instrument (in EUR)	
financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support	
financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	
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financial instrument (in EUR) 36. Amounts repaid to the financial instrument 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)	
financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance	
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financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors	
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financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or	
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financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management	
financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial	
financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	
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financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the	
financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR)	
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financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investing instrument and value of investments and participations (Article 46)	nents made by the financial
financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investinstrument and value of investments and participations (Article 46 1303/2013)	ments made by the financial (2)(h) of Regulation (EU) No
financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investinstrument and value of investments and participations (Article 46 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised	ments made by the financial (2)(h) of Regulation (EU) No
financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investinstrument and value of investments and participations (Article 46 1303/2013)	ments made by the financial (2)(h) of Regulation (EU) No

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	1.00
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	70.00
41.2. Value achieved by the financial instrument in relation to the target	55.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	P13 - Number of enterprises
instrument contributes	receiving information,
	diagnostic and brokerage
41.1. Target value of the output indicator	220.00
41.2. Value achieved by the financial instrument in relation to the target	91.00
value of the output indicator	

I. Identification of the programme and priority or m	easure from which support from the ESI Funds
is provided (Article 46(2)(a) of Regulation (EU) No 1	303/2013)
1. Priority axes or measures supporting the financial	l 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	5,128,780.00
agreements from the individual thematic objective	
chosen in field 3 (optional)	
4. other ESI Fund programmes providing contributi	on 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 instru	ment
31.1. Has selection or designation process already	Yes
been launched	
II. Description of the financial instrument and imp	plementation arrangements (Article 46(2)(b) of
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	The North East Fund PA4
6. Official address/place of business of the financial	West One, Forth Banks, Newcastle upon Tyne,
instrument (name of the country and city)	NE1 3PA
7. Implementation arrangements	

7.1. Financial instruments set up at Union level,	
managed directly or indirectly by the Commission	
referred to in Article 38(1)(a) of Regulation (EU) No	
1303/2013, supported from ESI Fund programme	
contributions	
7.1.1. Name of the Union-level financial instrument	
7.2. Financial instrument set up at national, regional,	Entrustment of implementation tasks, through the
transnational or cross-border level, managed by or	direct award of a contract
under the responsibility of the managing authority	
referred to in Article 38(1)(b), supported from ESI	
Fund programme contributions under point (a), (b), (c)	
and d) of Article 38(4) of Regulation (EU) No	
1303/2013	
7.3. Financial instrument combining financial	
contribution from MA with EIB financial products	
under European Fund for Strategic Investment in	
accordance with Article 39a, referred to in Article	
38(1)(c)	
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant	Fiduciary account
to Article 38(6) and Article 39a(5)(b) of Regulation	
(EU) No 1303/2013 (for financial instruments referred	
to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on	
behalf of the managing authority or separate block of	
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finance within a financial institution	
finance within a financial institution III. Identification of the body implementing the fin	,
finance within a financial institution III. Identification of the body implementing the fin fund of funds where applicable, as referred to un	nder point (a), (b) and (c) of Article 38(1) of
finance within a financial institution III. Identification of the body implementing the fin fund of funds where applicable, as referred to un Regulation (EU) No 1303/2013 (Article 46(2)(c) of Re	nder point (a), (b) and (c) of Article 38(1) of
finance within a financial institution III. Identification of the body implementing the fin fund of funds where applicable, as referred to un Regulation (EU) No 1303/2013 (Article 46(2)(c) of Ref. 11. Body implementing the financial instrument	nder point (a), (b) and (c) of Article 38(1) of egulation (EU) No 1303/2013)
finance within a financial institution III. Identification of the body implementing the finfund of funds where applicable, as referred to use Regulation (EU) No 1303/2013 (Article 46(2)(c) of Reference 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article	nder point (a), (b) and (c) of Article 38(1) of
finance within a financial institution III. Identification of the body implementing the finfund of funds where applicable, as referred to un Regulation (EU) No 1303/2013 (Article 46(2)(c) of Roughle 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No	nder point (a), (b) and (c) of Article 38(1) of egulation (EU) No 1303/2013)
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finance within a financial institution III. Identification of the body implementing the finfund of funds where applicable, as referred to un Regulation (EU) No 1303/2013 (Article 46(2)(c) of Roman Tensor of International Instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the	nder point (a), (b) and (c) of Article 38(1) of egulation (EU) No 1303/2013)
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finance within a financial institution III. Identification of the body implementing the finfund of funds where applicable, as referred to un Regulation (EU) No 1303/2013 (Article 46(2)(c) of Reference 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a	nder point (a), (b) and (c) of Article 38(1) of egulation (EU) No 1303/2013)
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finance within a financial institution III. Identification of the body implementing the finfund of funds where applicable, as referred to un Regulation (EU) No 1303/2013 (Article 46(2)(c) of Roughle 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out	nder point (a), (b) and (c) of Article 38(1) of egulation (EU) No 1303/2013)
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finance within a financial institution III. Identification of the body implementing the finfund of funds where applicable, as referred to un Regulation (EU) No 1303/2013 (Article 46(2)(c) of Reference 11.1. Type of implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans).	nder point (a), (b) and (c) of Article 38(1) of egulation (EU) No 1303/2013)
III. Identification of the body implementing the firm fund of funds where applicable, as referred to use Regulation (EU) No 1303/2013 (Article 46(2)(c) of Resultation (EU) No 1303/2013 (Article 46(2)(c) of Resultation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	ander point (a), (b) and (c) of Article 38(1) of Egulation (EU) No 1303/2013) Body governed by public or private law The North East Fund Limited
III. Identification of the body implementing the fin fund of funds where applicable, as referred to use Regulation (EU) No 1303/2013 (Article 46(2)(c) of Refulation (EU) No 1303/2013 (Article 46(2)(c) of Refulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial	The North East Fund Limited West One, Forth Banks, Newcastle upon Tyne,
III. Identification of the body implementing the firm fund of funds where applicable, as referred to use Regulation (EU) No 1303/2013 (Article 46(2)(c) of Resultation (EU) No 1303/2013 (Article 46(2)(c) of Resultation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	ander point (a), (b) and (c) of Article 38(1) of Egulation (EU) No 1303/2013) Body governed by public or private law The North East Fund Limited
III. Identification of the body implementing the firm fund of funds where applicable, as referred to use Regulation (EU) No 1303/2013 (Article 46(2)(c) of Reference 11.1. Type of implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and	The North East Fund Limited West One, Forth Banks, Newcastle upon Tyne,
III. Identification of the body implementing the firm fund of funds where applicable, as referred to use Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	The North East Fund Limited West One, Forth Banks, Newcastle upon Tyne,
III. Identification of the body implementing the firm fund of funds where applicable, as referred to use Regulation (EU) No 1303/2013 (Article 46(2)(c) of Roman III. Type of implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	The North East Fund Limited West One, Forth Banks, Newcastle upon Tyne, NE1 3PA

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 local authorities in the North East Local Enterprise Partnership area, in accordance with Article 38 4(b) (iii) of the CPR, and s3.6.2 of Commission Notice 2016/C 276/01
13. Date of signature of the funding agreement with	15-Nov-2016
the body implementing the financial instrument	
IV. Total amount of programme contributions, l	
instrument and management costs incurred or ma	nagement fees paid (Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions	11,076,020.00
committed in the funding agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	5,128,780.00
14.1.1. out of which ERDF (in EUR) (optional)	5,128,780.00
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	6,637,130.00
the financial instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions	2,803,524.00
(in EUR)	
15.1.1. out of which ERDF (in EUR)	2,803,524.00
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-	3,833,606.00
financing (in EUR)	
15.2.1. out of which total amount of national public	1,437,602.00
funding (in EUR)	
15.2.2. out of which total amount of national private	2,396,004.00
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	0.00
out of programme contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration	
(in EUR)	
21. Contributions of land and/or real estate in the	
financial instrument pursuant to Article 37(10) of	
Regulation (EU) No 1303/2013 (relevant for final	
report only) (in EUR)	
VI. The performance of the financial instrument, in	cluding progress in its set-up and in selection of

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	Yes
still operational at the end of the reporting year	
32.1. If the financial instrument was not operational at	
the end of the reporting year, date of the winding-up	
VII. Interest and other gains generated by support f	from the ESI Funds to the financial instrument,
programme resources paid back to financial instrum	
43 and 44, amounts used for differentiated treatmer	at as referred to in Article 43a, and the value of
equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No
1303/2013)	
35. Interest and other gains generated by payments	40,962.00
from ESI Funds to the financial instrument (in EUR)	
37. Amounts of resources attributable to ESI Funds	
used in accordance with Article 44 and 43a	
37.1. out of which amounts paid for differentiated	
treatment of investors operating under the market	
economy principle, who provide counterpart resources	
to the support from the ESI Funds to the financial	
instrument or who co-invest at the level of final	
recipient (in EUR)	
37.2. out of which amounts paid for the	
reimbursement of management costs incurred and	
payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the	
nominal amount of the ESI Funds contribution to the	
financial instrument resulting from negative interest, if	
such losses occur despite active treasury management	
by the bodies implementing financial instruments (in	
EUR)	
VIII. Progress in achieving the expected leverage	
instrument and value of investments and participa	ations (Article 46(2)(h) of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside I	ESI Funds, raised by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the	6,447,826.00
ESI Funds committed in the funding agreement with	
the body implementing the financial instrument (in	
EUR)	
38.1A. Contributions under EIB financial product	
committed in the funding agreement with the body	
implementing the financial instrument (only for the	
instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the	3,833,606.00
ESI Funds paid to the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	1,437,602.00
38.2.2. out of which private contributions (EUR)	2,396,004.00
38.2A. Contribution under EIB financial product paid	
to FI (only for the instruments under Article 38(1)(c))	
(in EUR)	

II. Description of the financial instrument and implementation arran Regulation (EU) No 1303/2013)	gements (Article 46(2)(b) of
5. Name of the financial instrument	North East Development Fund
6. Official address/place of business of the financial instrument (name of	Maven Capital Partners, 5th
the country and city)	Floor, 1-2 Royal Exchange
	Buildings, London, England, EC3V 3LF
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The North East Fund PA4
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-l	oans, guarantees, equity, or
quasi-equity investments, other financial product or other support co	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	Yes
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument,	and the body implementing
fund of funds where applicable, as referred to under point (a), (b)	• •
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	
11. Body implementing the financial instrument	,
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	r
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private law;	
managing authority undertaking implementation tasks directly (for loans or	
guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Maven Capital Partners
11.1.2. Official address/place of business (country and town name) of the	5th Floor, 1-2 Royal

body implementing the financial instrument	Exchange Buildings, London, England, EC3V 3LF
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing the financial instrument	13-Apr-2018
IV. Total amount of programme contributions, by priority or mea instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding agreement (in EUR)	2,770,090.00
14.1. out of which ESI Funds contributions (in EUR)	1,157,502.00
14.1.1. out of which ERDF (in EUR) (optional)	1,157,502.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial instrument (in EUR)	1,924,768.00
15.1. out of which amount of ESI Funds contributions (in EUR)	813,022.00
15.1.1. out of which ERDF (in EUR)	813,022.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	1,111,746.00
15.2.1. out of which total amount of national public funding (in EUR)	416,905.00
15.2.2. out of which total amount of national private funding (in EUR)	694,841.00
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	0.00
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	

committed in guarantee contracts by the financial instrument for investments in final recipients, ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)
22. Name of financial product offered by the financial instrumentDevelopment Equity - PA22.1. Type of financial product offered by the financial instrumentEquity24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)0.24.1. out of which total amount of ESI Funds contributions (in EUR)0.25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in
guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in
final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in
24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in
through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in
guarantee, committed for loans paid to final recipients, by product (in
25.1. out of which total amount of ESI Funds contributions (in EUR)
25.1.1. out of which ERDF (in EUR)
25.1.2. out of which Cohesion Fund (in EUR)
25.1.3. out of which ESF (in EUR)
25.1.4. out of which EAFRD (in EUR)
25.1.5. out of which EMFF (in EUR)
25.2. out of which total amount of national public co-financing (in EUR)
25.3. out of which total amount of national private co-financing (in EUR)
27. Number of loan/guarantee/equity or quasi-equity/other financial
product contracts signed with final recipients, by product
28. Number of loan/guarantee/equity or quasi-equity/other financial
product investments made in final recipients, by product
29. Number of financial recipients supported by the financial product
29.1. out of which large enterprises
29.2. out of which SMEs
29.2.1. out of which microenterprises
29.3. out of which individuals/natural persons
29.4. out of which other type of final recipients supported
29.4.1. description of other type of final recipients supported
38. Total amount of other contributions, outside ESI Funds, raised by the financial instrume
(EUR)
38.3. Total amount of other contributions, outside the ESI Funds mobilised
at the level of final recipients (in EUR)
38.3.1. out of which public contributions (EUR)
38.3.2. out of which private contributions (EUR)
38.3A. Contribution under EIB financial product mobilised at the level of
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)
39. Expected and achieved leverage effect, by reference to the funding agreement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity 0.
investment/other financial product, by reference to the funding agreement,
by product
39.2. Achieved leverage effect at the end of reporting year for
loan/guarantee/equity or quasi-equity investment/other financial product,
by product
39.3. Investment mobilised through ESIF financial instruments for 0.
loan/guarantee/equity and quasi-equity investment, by product (Optional)

40. Value of investments and participations in equity (in EUR)	
22. Name of financial product offered by the financial instrument	Development Loan - PA4
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	2,514,360.00
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)	1,050,643.00
25. Total amount of programme contributions paid to final recipients	2,514,360.00
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	1,050,643.00
25.1.1. out of which ERDF (in EUR)	1,050,643.00
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)	206,537.00
25.3. out of which total amount of national private co-financing (in EUR)	1,257,180.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	3
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	3
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	2
29.1. out of which large enterprises	
29.2. out of which SMEs	2
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR) 38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	by the imancial instrument
38.3. Total amount of other contributions, outside the ESI Funds mobilised	21,979,829.00
at the level of final recipients (in EUR)	21,777,027.00
38.3.1. out of which public contributions (EUR)	206,537.00
38.3.2. out of which private contributions (EUR)	21,773,292.00
38.3A. Contribution under EIB financial product mobilised at the level of	21,773,272.00
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding ag	preement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	2.39
investment/other financial product, by reference to the funding agreement,	2.37
by product	
39.2. Achieved leverage effect at the end of reporting year for	21.92
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 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 the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised	
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding ag	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	0.00
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	0.00
39.3. Investment mobilised through ESIF financial instruments for	0.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	

40. Value of investments and participations in equity (in EUR)	
VI. The performance of the financial instrument, including progress in	its set-up and in selection of
bodies implementing the financial instrument (including the body imp	plementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at 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	
programme resources paid back to financial instrument from investme	
43 and 44, amounts used for differentiated treatment as referred to in	
equity investments with respect to previous years (Article 46(2)(g) an	d (i) of Regulation (EU) No
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
(in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investm	ents made by the financial
instrument and value of investments and participations (Article 46(2	(a)(h) of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	T
38.1. Total amount of other contributions, outside the ESI Funds	2,770,090.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	1,111,746.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	416,905.00
38.2.2. out of which private contributions (EUR)	694,841.00
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	

IX. Contribution of the financial instrument to the achievement of the in measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	dicators of the priority or
41. Output indicator (code number and name) to which the financial instrument contributes	CO01 - Productive investment: Number of enterprises receiving
	support
41.1. Target value of the output indicator	7.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	2.00

II. Description of the financial instrument and implementation arrangen Regulation (EU) No 1303/2013)	nents (Article 46(2)(b) of
5. Name of the financial instrument	North East Growth Fund
6. Official address/place of business of the financial instrument (name of the country and city)	NEL Fund Managers, 4 Enterprise House, Kingsway, Team Valley, NE11 OSR
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The North East Fund PA4
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-loan quasi-equity investments, other financial product or other support comb instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (\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	Yes
9.0.5. Quasi-equity	Yes
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Fiduciary account
III. Identification of the body implementing the financial instrument, and fund of funds where applicable, as referred to under point (a), (b) and Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) (EU) (EU) (EU) (EU) (EU) (EU) (EU)	d (c) of Article 38(1) of
11. Body implementing the financial instrument	

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 NEL Fund Managers 4 Enterprise House, Kingsway, Team Vall NE11 0SR 12. Procedure of selecting the body implementing the financial instrument: Selection in accordance with the process for the process of the proce	ey,
implementing the financial instrument Kingsway, Team Vallancial instrument NE11 0SR 12. Procedure of selecting the body implementing the financial instrument: Selection in accordance	ey,
	-
award of a public contract; other procedure with the provisions of 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	018
IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument.	
instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e)	
Regulation (EU) No 1303/2013)	. 02
14. Total amount of programme contributions committed in the funding agreement (in EUR)	5.00
14.1. out of which ESI Funds contributions (in EUR) 767,848	3.00
14.1.1. out of which ERDF (in EUR) (optional) 767,848	
14.1.2. out of which Cohesion Fund (in EUR) (optional)	<i>7.00</i>
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial instrument (in EUR)	7.00
15.1. out of which amount of ESI Funds contributions (in EUR) 588,740	00
15.1.1. out of which ERDF (in EUR) 588,740	
15.1.2. out of which Cohesion Fund (in EUR)	7.00
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) 805,057	7 00
15.2.1. out of which total amount of national public funding (in EUR) 301,896	
15.2.2. out of which total amount of national private funding (in EUR) 503,161	
16. Total amount of programme contributions paid to the financial instrument	00
under Youth Employment Initiative (YEI) (in EUR)	
	0.00
contributions (in EUR)	,.00
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	

Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument pursuant	
to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report	
only) (in EUR)	
V. Total amount of support paid to final recipients, or to the benefi	t of final recipients, or
committed in guarantee contracts by the financial instrument for investme	- '
ESI Funds programme and priority or measure (Article 46(2)(e) of Regulat	
22. Name of financial product offered by the financial instrument	Growth Quasi Equity -
	PA4
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	0.00
guarantee, equity, quasi-equity or other financial product contracts with final	
recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	0.00
25. Total amount of programme contributions paid to final recipients through	
this loan, micro-loans, equity or other products, or, in the case of guarantee,	
committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial product	
contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	
investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised by	the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	
the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of final	
product into include at the letter of the	

recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding agree	ement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	0.00
investment/other financial product, by reference to the funding agreement, by	!
product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product, by	
product	
39.3. Investment mobilised through ESIF financial instruments for	0.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	
22. Name of financial product offered by the financial instrument	Growth Loan - PA4
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	1,796,840.00
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)	750,822.00
25. Total amount of programme contributions paid to final recipients through	1,796,840.00
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)	750,822.00
25.1.1. out of which ERDF (in EUR)	750,822.00
25.1.2. out of which Cohesion Fund (in EUR)	750,022,00
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)	147,598.00
25.3. out of which total amount of national private co-financing (in EUR)	898,420.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product	5
contracts signed with final recipients, by product	3
28. Number of loan/guarantee/equity or quasi-equity/other financial product	5
investments made in final recipients, by product	3
29. Number of financial recipients supported by the financial product	5
29.1. out of which large enterprises	3
29.2. out of which SMEs	5
	3
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	1
33. Total number of disbursed loans defaulted or total number of guarantees	
provided and called due to the loan default	251 222 00
34. Total amount of disbursed loans defaulted (in EUR) or total amount	354,222.00
committed for guarantees provided and called due to loan default (in EUR)	41 6
38. Total amount of other contributions, outside ESI Funds, raised by	tne financial instrument
(EUR)	1.046.010.00
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	1,046,018.00
the level of final recipients (in EUR)	147 500 00
38.3.1. out of which public contributions (EUR)	147,598.00
38.3.2. out of which private contributions (EUR)	898,420.00

38.3A. Contribution under EIB financial product mobilised at the level of final	
recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding agree	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	2.39
investment/other financial product, by reference to the funding agreement, by	
product	
39.2. Achieved leverage effect at the end of reporting year for	2.39
loan/guarantee/equity or quasi-equity investment/other financial product, by	
product	
39.3. Investment mobilised through ESIF financial instruments for	
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, equity, quasi-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 financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	
the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of final	
recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding agree	ement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	0.00

investment/other financial product, by reference to the funding agreement, by	
product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product, by	
product	
39.3. Investment mobilised through ESIF financial instruments for	0.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	
VI. The performance of the financial instrument, including progress in its	set-up and in selection of
bodies implementing the financial instrument (including the body implementation (Article 46(2)(f) of Regulation (EU) No 1303/2013)	-
32. Information whether the financial instrument was still operational at the	Yes
<u> </u>	1 es
end of the reporting year	
32.1. If the financial instrument was not operational at the end of the reporting	
year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds to	
programme resources paid back to financial instrument from investments	
43 and 44, amounts used for differentiated treatment as referred to in Art	· · · · · · · · · · · · · · · · · · ·
equity investments with respect to previous years (Article 46(2)(g) and (i	i) of Regulation (EU) No
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance with	
Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or who	
11	
co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management costs	
incurred and payment of management fees of the financial instrument (in	
EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the ESI	
Funds contribution to the financial instrument resulting from negative interest,	
if such losses occur despite active treasury management by the bodies	
implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investments	s 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 (EUR)	the financial instrument
38.1. Total amount of other contributions, outside the ESI Funds committed in	1,837,585.00
, and the second	1,037,303.00
the funding agreement with the body implementing the financial instrument	
(in EUR)	
38.1A. Contributions under EIB financial product committed in the funding	
agreement with the body implementing the financial instrument (only for the	

instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the	805,057.00
financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	301,896.00
38.2.2. out of which private contributions (EUR)	503,161.00
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the ind	licators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	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	5.00
of the output indicator	

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Yes
No
No
Yes
Yes
No
No
•

fund of funds where applicable, as referred to under point (a), (b) and (c) of Article Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013) 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution,	
11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in	w public
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in	vy public
established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	у рионе
11.1.1. Name of the body implementing the financial instrument North Star Ventu Limited	ıres
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument Sth Floor Maybr House, 27-35 Gr Street, Newcastle Tyne, NE1 5JE	ainger
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure with the provision public procurement directive	ons of the
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 09-	Apr-2018
the financial instrument	_
IV. Total amount of programme contributions, by priority or measure, paid to the instrument and management costs incurred or management fees paid (Article 46(2)(d) a Regulation (EU) No 1303/2013)	
	51,218.00
C , ,	55,223.00
14.1. out of which ESI Funds contributions (in EUR)	55,223.00 55,223.00
14.1. out of which ESI Funds contributions (in EUR)	55,223.00 55,223.00
14.1. out of which ESI Funds contributions (in EUR)1,6314.1.1. out of which ERDF (in EUR) (optional)1,63	
14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional)	
14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1. 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 3,05	
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)	55,223.00
14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 1,23	55,223.00 53,080.00 89,621.00
14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR)	55,223.00
14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. 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)	55,223.00 53,080.00 89,621.00
14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 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)	55,223.00 53,080.00 89,621.00
14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 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)	55,223.00 53,080.00 89,621.00
14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR) 15.1.2. out of which Cohesion Fund (in EUR) 15.1.3. out of which ESF (in EUR) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR)	55,223.00 53,080.00 89,621.00 89,621.00
14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR) 15.1.2. out of which Cohesion Fund (in EUR) 15.1.3. out of which ESF (in EUR) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR) 15.1.5. out of which EMFF (in EUR) 15.1.6. out of which EMFF (in EUR)	55,223.00 53,080.00 89,621.00 89,621.00
14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR) 15.1.2. out of which Cohesion Fund (in EUR) 15.1.3. out of which ESF (in EUR) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR) 15.1.5. out of which EMFF (in EUR) 15.1.6. out of which EMFF (in EUR) 15.1.7. out of which EMFF (in EUR)	55,223.00 53,080.00 89,621.00 89,621.00

under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	0.00
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
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 benef	it of final recipients, or
committed in guarantee contracts by the financial instrument for investment	_ :
ESI Funds programme and priority or measure (Article 46(2)(e) of Regula	
22. Name of financial product offered by the financial instrument	Innovation Loans - PA4
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	828,970.00
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)	346,391.00
25. Total amount of programme contributions paid to final recipients through	440,891.00
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)	184,229.00
25.1.1. out of which ERDF (in EUR)	184,229.00
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)	36,216.00
25.3. out of which total amount of national private co-financing (in EUR)	220,446.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product	4
contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	4
investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	2
29.1. out of which large enterprises	
29.2. out of which SMEs	2
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of guarantees	
provided and called due to the loan default	

34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR)	
38. Total amount of other contributions, outside ESI Funds, raised by the financial instr (EUR)	rument
	662.00
the level of final recipients (in EUR)	662.00
	216.00
	446.00
38.3A. Contribution under EIB financial product mobilised at the level of	11 0.00
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding agreement	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	0.00
investment/other financial product, by reference to the funding agreement, by	
product	
39.2. Achieved leverage effect at the end of reporting year for	2.39
loan/guarantee/equity or quasi-equity investment/other financial product, by	
product	
39.3. Investment mobilised through ESIF financial instruments for	0.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
22. Name of financial product offered by the financial instrument Innovation Equity	- PA4
22.1. Type of financial product offered by the financial instrument Equity	
	327.00
guarantee, equity, quasi-equity or other financial product contracts with final	
recipients (in EUR)	
	994.00
25. Total amount of programme contributions paid to final recipients through 3,520,	327.00
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)	
	994.00
25.1.1. out of which ERDF (in EUR) 1,470,	994.00
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)	
	170.00
	163.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product	14
contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	14
investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	8
29.1. out of which large enterprises	
29.2. out of which SMEs	8
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised by the financial instr	ument
(EUR)	

38.3. Total amount of other contributions, outside the ESI Funds mobilised at	2,049,333.00
the level of final recipients (in EUR)	200 170 00
38.3.1. out of which public contributions (EUR)	289,170.00 1,760,163.00
38.3.2. out of which private contributions (EUR)	1,/60,163.00
38.3A. Contribution under EIB financial product mobilised at the level of final registrate (only for the instruments under Article 38(1)(a)) (in EIIB)	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	0770 0774
39. Expected and achieved leverage effect, by reference to the funding agre	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	2.39
investment/other financial product, by reference to the funding agreement, by	
product	2.39
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by	2.39
product	
1	
39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional)	
	4 162 029 00
40. Value of investments and participations in equity (in EUR)	4,162,938.00
VI. The performance of the financial instrument, including progress in its	
bodies implementing the financial instrument (including the body implementation of t	menting a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	37
32. Information whether the financial instrument was still operational at the	Yes
and of the reporting vear	
end 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 VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments 43 and 44, amounts used for differentiated treatment as referred to in Art	as referred to in Articles ticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments 43 and 44, amounts used for differentiated treatment as referred to in Art equity investments with respect to previous years (Article 46(2)(g) and (as referred to in Articles ticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments 43 and 44, amounts used for differentiated treatment as referred to in Art equity investments with respect to previous years (Article 46(2)(g) and (1303/2013)	as referred to in Articles ticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments 43 and 44, amounts used for differentiated treatment as referred to in Art equity investments with respect to previous years (Article 46(2)(g) and (as referred to in Articles ticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments 43 and 44, amounts used for differentiated treatment as referred to in Art equity investments with respect to previous years (Article 46(2)(g) and (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the	as referred to in Articles ticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments 43 and 44, amounts used for differentiated treatment as referred to in Art equity investments with respect to previous years (Article 46(2)(g) and (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	as referred to in Articles ticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments 43 and 44, amounts used for differentiated treatment as referred to in Art equity investments with respect to previous years (Article 46(2)(g) and (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from	as referred to in Articles ticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments 43 and 44, amounts used for differentiated treatment as referred to in Art equity investments with respect to previous years (Article 46(2)(g) and (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	as referred to in Articles ticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments 43 and 44, amounts used for differentiated treatment as referred to in Art equity investments with respect to previous years (Article 46(2)(g) and (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR)	as referred to in Articles ticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments 43 and 44, amounts used for differentiated treatment as referred to in Art equity investments with respect to previous years (Article 46(2)(g) and (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR)	as referred to in Articles ticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments 43 and 44, amounts used for differentiated treatment as referred to in Art equity investments with respect to previous years (Article 46(2)(g) and (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with	as referred to in Articles ticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments 43 and 44, amounts used for differentiated treatment as referred to in Art equity investments with respect to previous years (Article 46(2)(g) and (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	as referred to in Articles ticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments 43 and 44, amounts used for differentiated treatment as referred to in Art equity investments with respect to previous years (Article 46(2)(g) and (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors	as referred to in Articles ticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments 43 and 44, amounts used for differentiated treatment as referred to in Art equity investments with respect to previous years (Article 46(2)(g) and (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart	as referred to in Articles ticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments 43 and 44, amounts used for differentiated treatment as referred to in Art equity investments with respect to previous years (Article 46(2)(g) and (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or	as referred to in Articles ticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments 43 and 44, amounts used for differentiated treatment as referred to in Art equity investments with respect to previous years (Article 46(2)(g) and (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	as referred to in Articles ticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments 43 and 44, amounts used for differentiated treatment as referred to in Art equity investments with respect to previous years (Article 46(2)(g) and (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs	as referred to in Articles ticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments 43 and 44, amounts used for differentiated treatment as referred to in Art equity investments with respect to previous years (Article 46(2)(g) and (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in	as referred to in Articles ticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments 43 and 44, amounts used for differentiated treatment as referred to in Art equity investments with respect to previous years (Article 46(2)(g) and (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	as referred to in Articles ticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments 43 and 44, amounts used for differentiated treatment as referred to in Art equity investments with respect to previous years (Article 46(2)(g) and (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI	as referred to in Articles ticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments 43 and 44, amounts used for differentiated treatment as referred to in Art equity investments with respect to previous years (Article 46(2)(g) and (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative	as referred to in Articles ticle 43a, and the value of
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments 43 and 44, amounts used for differentiated treatment as referred to in Art equity investments with respect to previous years (Article 46(2)(g) and (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies	as referred to in Articles ticle 43a, and the value of i) 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	3,961,218.00
in the funding agreement with the body implementing the financial instrument	
(in EUR)	
38.1A. Contributions under EIB financial product committed in the funding	
agreement with the body implementing the financial instrument (only for the	
instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the	1,763,459.00
financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	661,297.00
38.2.2. out of which private contributions (EUR)	1,102,162.00
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the 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	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	10.00
of the output indicator	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of
	new enterprises
	supported
41.1. Target value of the output indicator	8.00
41.2. Value achieved by the financial instrument in relation to the target value	4.00
of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of $ $	
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	North East Micro Loan
6. Official address/place of business of the financial instrument (name of the	NEL Fund Managers, 4
country and city)	Enterprise House,
	Kingsway, Team Valley,
	NE11 0SR
8. Type of the financial instrument	Fund of funds specific
	fund
8.2. Related Fund of Funds	The North East Fund
	PA4
8.1. Tailor-made or financial instruments complying with standard terms and	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)	Yes
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments	
referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the	
name of the implementing body and on behalf of the managing authority or	
separate block of finance within a financial institution	
III. Identification of the body implementing the financial instrument, and	the body implementing
fund of funds where applicable, as referred to under point (a), (b) and	• •
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013	
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5)	Body governed by
of Regulation (EU) No 1303/2013: existing or newly created legal entity	public or private law
dedicated to implementing financial instruments; the European Investment	
Bank; the European Investment Fund; international financial institution in	
which a Member State is a shareholder; a publicly-owned bank or institution,	
established as a legal entity carrying out financial activities on a professional	
basis; a body governed by public or private law; managing authority	
undertaking implementation tasks directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	NEL Fund Managers
11.1.2. Official address/place of business (country and town name) of the body	4 Enterprise House,
implementing the financial instrument	Kingsway, Team Valley,
	NE11 0SR
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance
award of a public contract; other procedure	with the provisions of
	the public procurement
	directive
12.1. Description of the other procedure of selecting the body implementing	
the financial instrument	
13. Date of signature of the funding agreement with the body implementing the	10-Apr-2018
financial instrument	• • • • • • • • • • • • • • • • • • • •
IV. Total amount of programme contributions, by priority or measur	
instrument and management costs incurred or management fees paid (An Regulation (EU) No 1303/2013)	rticle 46(2)(d) and (e) of
14. Total amount of programme contributions committed in the funding	914,221.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	382,014.00
14.1.1. out of which ERDF (in EUR) (optional)	382,014.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR) (optional)	

14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
` ' 1 '	265 495 00
15. Total amount of programme contributions paid to the financial instrument	265,485.00
(in EUR)	112 141 00
15.1. out of which amount of ESI Funds contributions (in EUR)	112,141.00
15.1.1. out of which ERDF (in EUR)	112,141.00
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)	153,344.00
15.2.1. out of which total amount of national public funding (in EUR)	57,504.00
15.2.2. out of which total amount of national private funding (in EUR)	95,840.00
16. Total amount of programme contributions paid to the financial instrument	
under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	0.00
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
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	
ESI Funds programme and priority or measure (Article 46(2)(e) of Regulati	
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,	868,510.00
guarantee, equity, quasi-equity or other financial product contracts with final	333,213.33
recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	362,913.00
25. Total amount of programme contributions paid to final recipients through	389,391.00
this loan, micro-loans, equity or other products, or, in the case of guarantee,	307,371.00
committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	162,710.00
25.1.1. out of which ERDF (in EUR)	162,710.00
25.1.2. out of which Cohesion Fund (in EUR)	102,/10.00
25.1.2. out of which Conesion Fund (In EUR) 25.1.3. out of which ESF (in EUR)	
25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR)	_
23.1.4. Out Of WHICH EAFKD (III EUK)	

25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	31,986.00
25.3. out of which total amount of national private co-financing (in EUR)	194,695.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product	4
contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	4
investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	4
29.1. out of which large enterprises	
29.2. out of which SMEs	4
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
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	226,681.00
the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	31,986.00
38.3.2. out of which private contributions (EUR)	194,695.00
38.3A. Contribution under EIB financial product mobilised at the level of final	0.00
recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding agree	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	2.40
investment/other financial product, by reference to the funding agreement, by	
product	
39.2. Achieved leverage effect at the end of reporting year for	2.39
loan/guarantee/equity or quasi-equity investment/other financial product, by	
product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	36.
22. Name of financial product offered by the financial instrument	Micro Loans - Micro Loans - PA4
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	45,711.00
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)	19,101.00
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)	0.00
25.1.1. out of which ERDF (in EUR)	0.00
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)	0.00
25.3. out of which total amount of national private co-financing (in EUR)	0.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product	0
contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	0
investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	0
29.1. out of which large enterprises	
29.2. out of which SMEs	0
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	0.00
the level of final recipients (in EUR)	0.00
38.3.1. out of which public contributions (EUR)	0.00
38.3.2. out of which private contributions (EUR)	0.00
38.3A. Contribution under EIB financial product mobilised at the level of final	
recipient (only for the instruments under Article 38(1)(c)) (in EUR)	and on t
39. Expected and achieved leverage effect, by reference to the funding agree 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	3.79
investment/other financial product, by reference to the funding agreement, by	3.79
product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product, by	
product	
39.3. Investment mobilised through ESIF financial instruments for	0.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	3.00
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 implem	_
(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	
programme resources paid back to financial instrument from investments	
43 and 44, amounts used for differentiated treatment as referred to in Arti	
equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	

financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from ESI	
Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance with	
Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or who	
co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management costs	
incurred and payment of management fees of the financial instrument (in	
EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the ESI	
Funds contribution to the financial instrument resulting from negative interest,	
if such losses occur despite active treasury management by the bodies	
implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investments	made by the financial
instrument and value of investments and participations (Article 46(2)(h)	of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by t	the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed in	914,221.00
the funding agreement with the body implementing the financial instrument (in	
EUR)	
38.1A. Contributions under EIB financial product committed in the funding	
agreement with the body implementing the financial instrument (only for the	
l l	
instruments under Article 38(1)(c)) (in EUR)	
instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the	153,344.00
	153,344.00
38.2. Total amount of other contributions, outside the ESI Funds paid to the	153,344.00
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	,
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	57,504.00
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)	57,504.00
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the	57,504.00 95,840.00
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	57,504.00 95,840.00
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indi	57,504.00 95,840.00
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indimeasure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	57,504.00 95,840.00
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.4. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indimeasure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	57,504.00 95,840.00 icators of the priority or CO01 - Productive
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.4. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indimeasure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	57,504.00 95,840.00 icators of the priority or CO01 - Productive investment: Number of
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.4. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indimeasure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	57,504.00 95,840.00 cators of the priority or CO01 - Productive investment: Number of enterprises receiving
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.4. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indimeasure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes	57,504.00 95,840.00 cators of the priority or CO01 - Productive investment: Number of enterprises receiving support

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

6 Official address/place of hydroge of the financial instrument (name of	Entampies Ventumes Buston
6. Official address/place of business of the financial instrument (name of	Enterprise Ventures, Preston
the country and city)	Technology Management, Centre Marsh Lane, Preston,
	Lancashire, PR1 8UQ
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The North East Fund PA4
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made
and conditions i.e. "off-the-shelf instruments"	Tanor-made
9. Type of products provided by financial instrument: loans, micro-	loone guarantose aquity ar
quasi-equity investments, other financial product or other support c	, , ,
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	ombined within the imancial
9.0.1. Loans (\ge 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	Yes
9.0.5. Quasi-equity	Yes
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	110
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	Triductary account
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument	and the body implementing
fund of funds where applicable, as referred to under point (a), (b)	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No	
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
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	Selection in accordance with
instrument: award of a public contract; other procedure	the provisions of the public

	procurement directive	
12.1. Description of the other procedure of selecting the body		
implementing the financial instrument		
13. Date of signature of the funding agreement with the body	17-Apr-2018	
implementing the financial instrument		
IV. Total amount of programme contributions, by priority or me	asure, paid to the financial	
instrument and management costs incurred or management fees paid	d (Article 46(2)(d) and (e) of	
Regulation (EU) No 1303/2013)		
14. Total amount of programme contributions committed in the funding	2,790,890.00	
agreement (in EUR)		
14.1. out of which ESI Funds contributions (in EUR)	1,166,193.00	
14.1.1. out of which ERDF (in EUR) (optional)	1,166,193.00	
14.1.2. out of which Cohesion Fund (in EUR) (optional)		
14.1.3. out of which ESF (in EUR) (optional)		
14.1.4. out of which EAFRD (in EUR) (optional)		
14.1.5. out of which EMFF (in EUR) (optional)		
15. Total amount of programme contributions paid to the financial		
instrument (in EUR)		
15.1. out of which amount of ESI Funds contributions (in EUR)		
15.1.1. out of which ERDF (in EUR)		
15.1.2. out of which Cohesion Fund (in EUR)		
15.1.3. out of which ESF (in EUR)		
15.1.4. out of which EAFRD (in EUR)		
15.1.5. out of which EMFF (in EUR)		
15.2. out of which total amount of national co-financing (in EUR)		
15.2.1. out of which total amount of national public funding (in EUR)		
15.2.2. out of which total amount of national private funding (in EUR)		
16. Total amount of programme contributions paid to the financial		
instrument under Youth Employment Initiative (YEI) (in EUR)		
17. Total amount of management costs and fees paid out of programme	0.00	
contributions (in EUR)		
17.1. out of which base remuneration (in EUR)		
17.2. out of which performance-based remuneration (in EUR)		
18. Capitalised management costs or fees pursuant to Article 42(2) of		
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)		
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant		
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final		
report only) (in EUR)		
20. Amount of programme contributions for follow-on investments in		
final recipients pursuant to Article 42(3) of Regulation (EU) No		
1303/2013 (relevant for final report only) (in EUR)		
21. Contributions of land and/or real estate in the financial instrument		
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for		
final report only) (in EUR)		
V. Total amount of support paid to final recipients, or to the benefit of final recipients, or		
committed in guarantee contracts by the financial instrument for investments in final recipients, by		
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg		
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, guarantee, equity, quasi-equity or other financial product contracts with	0.00
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	0.00
25. Total amount of programme contributions paid to final recipients	0.00
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for 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)	L., 4L., 6°
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds	
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	0.00
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product 20.2 Investment, mobilised through ESIE financial instruments for	0.00
39.3. Investment mobilised through ESIF financial instruments for	0.00
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
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 (EUR)	by the financial instrument
38.3. Total amount of other contributions, outside the ESI Funds	
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	greement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	0.00
investment/other financial product, by reference to the funding agreement,	0.00
by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	0.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	3.00
40. Value of investments and participations in equity (in EUR)	
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
71	1 · J

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 financial instrument	
(EUR)		
38.3. Total amount of other contributions, outside the ESI Funds		
mobilised at the level of final recipients (in EUR)		
38.3.1. out of which public contributions (EUR)		
38.3.2. out of which private contributions (EUR)		
38.3A. Contribution under EIB financial product mobilised at the level of		
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)		
39. Expected and achieved leverage effect, by reference to the funding a	greement	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	0.00	
investment/other financial product, by reference to the funding agreement,		
by product		
39.2. Achieved leverage effect at the end of reporting year for		
loan/guarantee/equity or quasi-equity investment/other financial product,		
by product		
39.3. Investment mobilised through ESIF financial instruments for	0.00	
loan/guarantee/equity and quasi-equity investment, by product (Optional)		
40. Value of investments and participations in equity (in EUR)		
VI. The performance of the financial instrument, including progress in	its set-up and in selection of	
bodies implementing the financial instrument (including the body 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	Yes	

32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to the financial instrument programme resources paid back to financial instrument from investments as referred to in Article 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value 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)
VII. Interest and other gains generated by support from the ESI Funds to the financial instrument programme resources paid back to financial instrument from investments as referred to in Article 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) Note 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)
VII. Interest and other gains generated by support from the ESI Funds to the financial instrument programme resources paid back to financial instrument from investments as referred to in Article 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) Note 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)
programme resources paid back to financial instrument from investments as referred to in Article 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) Note: 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)
43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value 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)
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)
1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)
financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (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 ESI Funds by the end of the reporting year (in EUR)
36.1. out of which capital repayments (in EUR)
36.2. out of which gains, other earnings and yields (in EUR)
37. Amounts of resources attributable to ESI Funds used in accordance
with Article 44 and 43a
37.1. out of which amounts paid for differentiated treatment of investors
operating under the market economy principle, who provide counterpart
resources to the support from the ESI Funds to the financial instrument or
who co-invest at the level of final recipient (in EUR)
37.2. out of which amounts paid for the reimbursement of management
costs incurred and payment of management fees of the financial
instrument (in EUR)
37.3. out of which amounts to cover losses in the nominal amount of the
ESI Funds contribution to the financial instrument resulting from negative
interest, if such losses occur despite active treasury management by the
bodies implementing financial instruments (in EUR)
VIII. Progress in achieving the expected leverage effect of investments made by the financi
instrument and value of investments and participations (Article $46(2)(h)$ of Regulation (EU) N
1303/2013)
38. Total amount of other contributions, outside ESI Funds, raised by the financial instrume
(EUR)
38.1. Total amount of other contributions, outside the ESI Funds 1,624,697.
committed in the funding agreement with the body implementing the
financial instrument (in EUR)
38.1A. Contributions under EIB financial product committed in the
funding agreement with the body implementing the financial instrument
(only for the instruments under Article 38(1)(c)) (in EUR)
38.2. Total amount of other contributions, outside the ESI Funds paid to
the financial instrument (in EUR)
38.2.1. out of which public contributions (EUR)
38.2.2. out of which private contributions (EUR)
38.2A. Contribution under EIB financial product paid to FI (only for the
instruments under Article 38(1)(c)) (in EUR)
IX. Contribution of the financial instrument to the achievement of the indicators of the priority
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial CO01 - Producti
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)

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	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	

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.	g,	
1.1. Priority axis supporting the financial instrument	1 - Promoting Research and Innovation	
under the ESI Fund programme	8	
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	10,517,042.00	
agreements from the individual thematic objective		
chosen in field 3 (optional)		
4. other ESI Fund programmes providing contribute	tion to the financial instrument	
4.1. CCI number of each other ESI Fund programme		
providing contributions to the financial instrument		
30. Date of completion of the ex ante assessment	15-Nov-2016	
31. Selection of bodies implementing financial instr	ument	
31.1. Has selection or designation process already	Yes	
been launched		
II. Description of the financial instrument and in	plementation arrangements (Article 46(2)(b) of	
Regulation (EU) No 1303/2013)		
5. Name of the financial instrument	The Northern Powerhouse Investment Fund -	
	PA1	
6. Official address/place of business of the financial	Steel City House, West Street, Shefield, S1 2GQ	
instrument (name of the country and city)		
7. Implementation arrangements		
7.1. Financial instruments set up at Union level,		
managed directly or indirectly by the Commission		
referred to in Article 38(1)(a) of Regulation (EU) No		
1303/2013, supported from ESI Fund programme		
contributions		
7.1.1. Name of the Union-level financial instrument		
7.2. Financial instrument set up at national, regional,	Entrustment of implementation tasks, through the	
transnational or cross-border level, managed by or	direct award of a contract	
under the responsibility of the managing authority		
referred to in Article 38(1)(b), supported from ESI		

Fund programme contributions under point (a), (b),	
(c) and d) of Article 38(4) of Regulation (EU) No	
1303/2013	
7.3. Financial instrument combining financial	
contribution from MA with EIB financial products	
•	
under European Fund for Strategic Investment in	
accordance with Article 39a, referred to in Article	
38(1)(c)	
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant	Fiduciary account
to Article 38(6) and Article 39a(5)(b) of Regulation	
(EU) No 1303/2013 (for financial instruments	
referred to in Article 38(1)(b) and (c) only): fiduciary	
account opened in the name of the implementing	
body and on behalf of the managing authority or	
,	
separate block of finance within a financial	
institution	
III. Identification of the body implementing the f	, , ,
fund of funds where applicable, as referred to	•
Regulation (EU) No 1303/2013 (Article 46(2)(c) of I	Regulation (EU) No 1303/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article	Body governed by public or private law
38(4) and Article 39a(5) of Regulation (EU) No	
1303/2013: existing or newly created legal entity	
dedicated to implementing financial instruments; the	
European Investment Bank; the European Investment	
Fund; international financial institution in which a	
,	
Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity	
carrying out financial activities on a professional	
basis; a body governed by public or private law;	
managing authority undertaking implementation	
tasks directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial	Northern Powerhouse Investments Limited (NPIL)
instrument	
11.1.2. Official address/place of business (country	Steel House, West Street, Sheffield, S1 2GQ
and town name) of the body implementing the	2000, 1100 2000, 2000, 2000
financial instrument	
12 Procedure of calacting the hody implementing	Others
12. Procedure of selecting the body implementing	Others
the financial instrument: award of a public contract;	Others
the financial instrument: award of a public contract; other procedure	
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 financial instrument: award of a public contract; other procedure	Entrustment of a publicly owned company, via inter-administrative co-operation between the
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 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 inter-administrative co-operation between the
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 inter-administrative co-operation between the managing authority and The Secretary of State for Business, Energy and Industrial Strategy (BEIS) in
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 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)
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 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
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
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 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

IV. Total amount of programme contributions,	
instrument and management costs incurred or ma	anagement fees paid (Article $46(2)(d)$ and (e) of
Regulation (EU) No 1303/2013)	20 117 772 00
14. Total amount of programme contributions	30,116,762.00
committed in the funding agreement (in EUR)	10.515.042.00
14.1. out of which ESI Funds contributions (in EUR)	10,517,042.00
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	23,212,606.00
the financial instrument (in EUR)	
15.1. out of which amount of ESI Funds	8,105,842.00
contributions (in EUR)	
15.1.1. out of which ERDF (in EUR)	8,105,842.00
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-	15,106,764.00
financing (in EUR)	, ,
15.2.1. out of which total amount of national public	4,503,246.00
funding (in EUR)	, , , , , , , , , , , , , , , , , , , ,
15.2.2. out of which total amount of national private	10,603,518.00
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	1,109,327.00
out of programme contributions (in EUR)	,,-
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration	
(in EUR)	
21. Contributions of land and/or real estate in the	
financial instrument pursuant to Article 37(10) of	
Regulation (EU) No 1303/2013 (relevant for final	
report only) (in EUR)	
VI. The performance of the financial instrument, in	ncluding progress in its set-up and in selection of
bodies implementing the financial instrument (inc	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	a range of range)
32. Information whether the financial instrument was	Yes
still operational at the end of the reporting year	103
32.1. If the financial instrument was not operational	
at the end of the reporting year, date of the winding-	
up	
VII. Interest and other gains generated by support	from the ESI Funds to the financial instrument
programme resources paid back to financial instru	
Programme resources paid such to infancial metra	month in the management of the first

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	ent as referred to in Article 43a, and the value of
equity investments with respect to previous years 1303/2013)	(Article 40(2)(g) and (i) of Regulation (EU) No
35. Interest and other gains generated by payments	
from ESI Funds to the financial instrument (in EUR)	
37. Amounts of resources attributable to ESI Funds	
used in accordance with Article 44 and 43a	
37.1. out of which amounts paid for differentiated	
treatment of investors operating under the market	
economy principle, who provide counterpart	
resources to the support from the ESI Funds to the	
financial instrument or who co-invest at the level of	
final recipient (in EUR)	
37.2. out of which amounts paid for the	
reimbursement of management costs incurred and	
payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the	
nominal amount of the ESI Funds contribution to the	
financial instrument resulting from negative interest,	
if such losses occur despite active treasury	
management by the bodies implementing financial	
instruments (in EUR)	
VIII. Progress in achieving the expected leverage	
instrument and value of investments and participal 1303/2013)	pations (Article $46(2)(h)$ of Regulation (EU) No
38. Total amount of other contributions, outside	ESI Funds, raised by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the	19,599,989.00
ESI Funds committed in the funding agreement with	
the body implementing the financial instrument (in	
• •	
EUR)	
EUR) 38.1A. Contributions under EIB financial product	
EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body	
EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the	
EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	
EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the	15,106,764.00
EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	
EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	4,503,246.00
EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR)	4,503,246.00
EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.4. Contribution under EIB financial product	4,503,246.00
EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR)	15,106,764.00 4,503,246.00 10,603,518.00

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 - PA1

6. Official address/place of business of the financial instrument (name of	*
the country and city)	street, Liverpool, L3 9QJ
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The Northern Powerhouse
	Investment Fund - PA1
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made
and conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-l	
quasi-equity investments, other financial product or other support co	ombined within the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument,	• -
fund of funds where applicable, as referred to under point (a), (b)	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	303/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	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 Hall
body implementing the financial instrument	Street, Liverpool, L1 9QJ
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
10.1 Decided of the distance o	procurement directive
12.1. Description of the other procedure of selecting the body	1
implementing the financial instrument	

12 Date of signature of the funding agreement with the hadro	21 Nov. 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 mea	gura paid to the financial
instrument and management costs incurred or management fees paid	
Regulation (EU) No 1303/2013)	(A) ticle 40(2)(u) and (c) of
14. Total amount of programme contributions committed in the funding	1,767,630.00
agreement (in EUR)	1,707,030.00
14.1. out of which ESI Funds contributions (in EUR)	617,526.00
14.1.1. out of which ERDF (in EUR) (optional)	017,320.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	
15.1.1. out of which ERDF (in EUR)	
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	0.00
contributions (in EUR)	
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)	po, p po 1 • • .
V. Total amount of support paid to final recipients, or to the be	<u> </u>
committed in guarantee contracts by the financial instrument for inves	
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	Debt
22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	Loan
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	
Imm recipionia (in Bott)	<u>ı</u>

24.1. out of which total amount of ESI Funds contributions (in EUR)	
25. Total amount of programme contributions paid to final recipients	
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for 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	
V1 1 11	
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)	by the financial instrument
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the imancial instrument
· ,	
38.3. Total amount of other contributions, outside the ESI Funds mobilised	
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	5.51
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in	
bodies implementing the financial instrument (including the body im	plementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	,
32. Information whether the financial instrument was still operational at	Yes

the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fund	s to the financial instrument,
programme resources paid back to financial instrument from investment	· · · · · · · · · · · · · · · · · · ·
43 and 44, amounts used for differentiated treatment as referred to in	
equity investments with respect to previous years (Article 46(2)(g) an	
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
costs incurred and payment of management fees of the financial instrument	
(in EUR)	
(in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the	
(in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative	
(in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the	
(in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR)	
(in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments.	nents made by the financial
(in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments and value of investments and participations (Article 46).	nents made by the financial
(in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments und value of investments and participations (Article 46(1303/2013))	nents made by the financial 2)(h) of Regulation (EU) No
(in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments rument and value of investments and participations (Article 46(1303/2013)) 38. Total amount of other contributions, outside ESI Funds, raised	nents made by the financial 2)(h) of Regulation (EU) No
(in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments under value of investments and participations (Article 46(1303/2013)) 38. Total amount of other contributions, outside ESI Funds, raised (EUR)	nents made by the financial 2)(h) of Regulation (EU) No
(in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds	nents made by the financial 2)(h) of Regulation (EU) No
(in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments rument and value of investments and participations (Article 46(1303/2013)) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the	nents made by the financial 2)(h) of Regulation (EU) No
(in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(1303/2013)) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	nents made by the financial 2)(h) of Regulation (EU) No
(in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(1303/2013)) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the	nents made by the financial 2)(h) of Regulation (EU) No
(in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(1303/2013)) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument	nents made by the financial 2)(h) of Regulation (EU) No
(in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments under and value of investments and participations (Article 46(1303/2013)) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	nents made by the financial 2)(h) of Regulation (EU) No
(in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments under and value of investments and participations (Article 46(1303/2013)) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to	nents made by the financial 2)(h) of Regulation (EU) No
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(in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments under contributions (Article 46() 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	nents made by the financial 2)(h) of Regulation (EU) No by the financial instrument 1,150,374.00
(in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investment instrument and value of investments and participations (Article 46(1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the	nents made by the financial 2)(h) of Regulation (EU) No by the financial instrument 1,150,374.00
(in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments under and value of investments and participations (Article 46(1303/2013)) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	e indicators of the priority or
(in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments under and value of investments and participations (Article 46(1303/2013)) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	e indicators of the priority or CO04 - Productive
(in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments under and value of investments and participations (Article 46(1303/2013)) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) 18.4. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	nents made by the financial 2)(h) of Regulation (EU) No by the financial instrument 1,150,374.00 e indicators of the priority or

	financial support
41.1. Target value of the output indicator	13.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	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
	grants
41.1. Target value of the output indicator	16.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	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	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	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	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	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
	enterprises
41.1. Target value of the output indicator	108.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	The Northern Powerhouse - Debt Fund - The North West Excluding Cumbria - PA1
6. Official address/place of business of the financial instrument (name of	The Plaza, 100 Old Hall
the country and city)	Street, Liverpool, L3 9QJ
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The Northern Powerhouse
O.1. Tailes and a second interest and a second to the second second to the second seco	Investment Fund - PA1
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-l	oons queventoes equity or
quasi-equity investments, other financial product or other support co instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Fiduciary account
III. Identification of the body implementing the financial instrument,	and the body implementing
fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	and (c) of Article 38(1) of
11. Body implementing the financial instrument	Dody covered by sublices
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private	Body governed by public or private law
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	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 Hall

body implementing the financial instrument	Street, Liverpool, L3 9QJ
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	21-Nov-2016
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or mea	sure, paid to the financial
instrument and management costs incurred or management fees paid	
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	1,622,132.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	566,448.00
14.1.1. out of which ERDF (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	
15.1.1. out of which ERDF (in EUR)	
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	0.00
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the be	
committed in guarantee contracts by the financial instrument for inves	tments in final recipients, by

EN 444 EN

ESI Funds programme and priority or measure (Article 46(2)(e) of Regu	ulation (EU) No 1303/2013)
22. Name of financial product offered by the financial instrument	Debt Fund - PA1
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	
25. Total amount of programme contributions paid to final recipients	
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial	
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported 33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	~ J
38.3. Total amount of other contributions, outside the ESI Funds mobilised	
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	greement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	5.57
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	

39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	• • • • • • • • •
VI. The performance of the financial instrument, including progress in	
bodies implementing the financial instrument (including the body implementation (FLI) No. 1202/2012)	plementing a rund of runds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	Yes
32. Information whether the financial instrument was still operational at	ies
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds	to the financial instrument
programme resources paid back to financial instrument from investme	
43 and 44, amounts used for differentiated treatment as referred to in	
equity investments with respect to previous years (Article 46(2)(g) an	
1303/2013)	u (i) of Regulation (EC) 110
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
(in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investm	v
instrument and value of investments and participations (Article 46(2	(a)(h) of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	1,055,684.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	
38.2.2. out of which private contributions (EUR)	
38.2A. Contribution under EIB financial product paid to FI (only for the	

instruments under Article 38(1)(c)) (in EUR)		
IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	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	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	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	0.00	
41. Output indicator (code number and name) to which the financial	CO04 - Productive	
instrument contributes	investment: Number of	
this time to contributes	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	0.00	
41. Output indicator (code number and name) to which the financial	CO03 - Productive	
instrument contributes	investment: Number of	
insii untent contributes	enterprises receiving	
	financial support other than	
	• • • • • • • • • • • • • • • • • • • •	
41.1. Target value of the output indicator	<i>grants</i> 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	CO01 - Productive	
instrument contributes	investment: Number of	
tiesti uniciti controttes	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	CO07 - Productive	
instrument contributes	investment: Private	
HESH WHICH COIM WALCS	investment matching public	
	support to enterprises (non-	
	•	
11.1 Target value of the output indicator	<i>grants</i>) 8,369,816.00	
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	CO05 - Productive	
11. Output indicator (conc number and nume) to which the financial	COOS - I TOUNCHIVE	

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

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

institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Mercia
11.1.2. Official address/place of business (country and town name) of the	The Pinnacle Bulding, 73/79
body implementing the financial instrument	King Street, Manchester, M2
	4NG
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	21-Nov-2016
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or mea	
instrument and management costs incurred or management fees paid	(Article $46(2)(d)$ and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	1,767,630.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	617,256.00
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	282,167.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	98,533.00
15.1.1. out of which ERDF (in EUR)	98,533.00
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)	183,634.00
15.2.1. out of which total amount of national public funding (in EUR)	54,740.00
15.2.2. out of which total amount of national private funding (in EUR)	128,894.00
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	17,458.00
contributions (in EUR)	·
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
* * * * * * * * * * * * * * * * * * * *	

20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the beau	nefit of final recipients, or
committed in guarantee contracts by the financial instrument for invest	tments in final recipients, by
ESI Funds programme and priority or measure (Article 46(2)(e) of Regu	
22. Name of financial product offered by the financial instrument	Debt
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	282,167.00
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)	98,533.00
25. Total amount of programme contributions paid to final recipients	282,167.00
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	98,533.00
25.1.1. out of which ERDF (in EUR)	98,533.00
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)	54,740.00
25.3. out of which total amount of national private co-financing (in EUR)	128,894.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	1
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	1
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	1
29.1. out of which large enterprises	
29.2. out of which SMEs	1
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR)	
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the financial instrument
38.3. Total amount of other contributions, outside the ESI Funds mobilised	183,634.00
at the level of final recipients (in EUR)	100,0000
38.3.1. out of which public contributions (EUR)	54,740.00
38.3.2. out of which private contributions (EUR)	128,894.00
38.3A. Contribution under EIB financial product mobilised at the level of	120,0000
The state of the s	

final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	greement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	5.57
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	2.58
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in	its set-up and in selection of
bodies implementing the financial instrument (including the body imp	_
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	promoneg a rama or ramas,
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	103
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds	to the financial instrument
programme resources paid back to financial instrument from investme	
43 and 44, amounts used for differentiated treatment as referred to in	
'	· · · · · · · · · · · · · · · · · · ·
equity investments with respect to previous years (Article 46(2)(g) an 1303/2013)	d (i) of Regulation (EU) No
,	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
(in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investm	ents made by the financial
instrument and value of investments and participations (Article 46(2	
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the financial instrument
38.1. Total amount of other contributions, outside the ESI Funds	1,801,174.00
committed in the funding agreement with the body implementing the	1,001,17 7.00
financial instrument (in EUR)	

38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	100 101 00
38.2. Total amount of other contributions, outside the ESI Funds paid to	183,634.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	54,740.00
38.2.2. out of which private contributions (EUR)	128,894.00
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	indicators of the priority or
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number of
	enterprises receiving non-
	financial support
41.1. Target value of the output indicator	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	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	1.00
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	16.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	1.00
41. Output indicator (code number and name) to which the financial	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	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 value of the output indicator	1,100,451.00
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 value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument contributes	CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of	
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	The Northern Powerhouse -
	Equity Fund - YH & TV -
	PA1
6. Official address/place of business of the financial instrument (name of	The Pinnacle Building 73/79
the country and city)	King Street, Manchester, M2
	4NG
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The Northern Powerhouse
	Investment Fund - PA1
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made
and conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-	loans, guarantees, equity, or
quasi-equity investments, other financial product or other support co	ombined within the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	No
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	Yes
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	

III. Identification of the body implementing the financial instrument, and the body implementing fund of funds where applicable as referred to under point (a) (b) and (c) of Article 38(1) of	
fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	
11. Body implementing the financial instrument	1303/2013)
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private	Body governed by public or private law
law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Mercia
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	The Pinnacle Building 73/79 King Street, Manchester, M2 4NG
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing the financial instrument	21-Nov-2016
IV. Total amount of programme contributions, by priority or me	asure, paid to the financial
instrument and management costs incurred or management fees paid	, <u>-</u>
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding agreement (in EUR)	16,391,674.00
144 A C 1' LEGIE 1 A C PUBL	
14.1. out of which ESI Funds contributions (in EUR)	5,723,973.00
14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional)	5,723,973.00
	5,723,973.00
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)	5,723,973.00
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)	5,723,973.00
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)	5,723,973.00
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)	5,723,973.00 15,555,968.00
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	
14.1.1. out of which ERDF (in EUR) (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)	15,555,968.00
14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR)	15,555,968.00 5,432,144.00
14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR)	15,555,968.00 5,432,144.00
14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR) 15.1.2. out of which Cohesion Fund (in EUR)	15,555,968.00 5,432,144.00
14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR) 15.1.2. out of which Cohesion Fund (in EUR) 15.1.3. out of which ESF (in EUR)	15,555,968.00 5,432,144.00
14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR) 15.1.2. out of which Cohesion Fund (in EUR) 15.1.3. out of which ESF (in EUR) 15.1.4. out of which EAFRD (in EUR)	15,555,968.00 5,432,144.00
14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR) 15.1.2. out of which Cohesion Fund (in EUR) 15.1.3. out of which ESF (in EUR) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR)	15,555,968.00 5,432,144.00 5,432,144.00
14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR) 15.1.2. out of which Cohesion Fund (in EUR) 15.1.3. out of which ESF (in EUR) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR)	15,555,968.00 5,432,144.00 5,432,144.00 10,123,824.00
14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR) 15.1.2. out of which Cohesion Fund (in EUR) 15.1.3. out of which ESF (in EUR) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR)	15,555,968.00 5,432,144.00 5,432,144.00 10,123,824.00 3,017,858.00

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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 be	<u>-</u> ,
committed in guarantee contracts by the financial instrument for inves	_ , · ·
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	
22. Name of financial product offered by the financial instrument	Equity - PA1
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	15,555,968.00
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	5,432,144.00
25. Total amount of programme contributions paid to final recipients	15,555,968.00
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	5,432,144.00
25.1.1. out of which ERDF (in EUR)	5,432,144.00
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	3,017,858.00
25.3. out of which total amount of national private co-financing (in EUR)	7,105,966.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	31
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	31
product investments made in final recipients, by product	_
29. Number of financial recipients supported by the financial product	13
29.1. out of which large enterprises	
29.2. out of which SMEs	13
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
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	10,123,824.00
2010. Total amount of other contributions, outside the EST Tuilds	10,123,024.00

38.3.1. out of which public contributions (EUR)	017,858.00
	105,966.00
38.3A. Contribution under EIB financial product mobilised at the level of	102,700.00
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding agreement	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	4.00
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	2.61
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)	
	107,530.00
VI. The performance of the financial instrument, including progress in its set-up and in set-up and	
bodies implementing the financial instrument (including the body implementing a fund	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	Yes
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at	
32. Information whether the financial instrument was still operational at	
32. Information whether the financial instrument was still operational at the end of the reporting year	
32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the	
32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not 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 in programme resources paid back to financial instrument from investments as referred to it 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation	n Articles e value 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 Funds to the financial in programme resources paid back to financial instrument from investments as referred to it 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the	n Articles e value 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 Funds to the financial in programme resources paid back to financial instrument from investments as referred to it 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation 1303/2013)	n Articles e value 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 Funds to the financial in programme resources paid back to financial instrument from investments as referred to it 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the	n Articles e value of
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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 in programme resources paid back to financial instrument from investments as referred to it 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support	n Articles e value 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 Funds to the financial in programme resources paid back to financial instrument from investments as referred to it and 44, amounts used for differentiated treatment as referred to in Article 43a, and the equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument 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)	n Articles e value 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 Funds to the financial in programme resources paid back to financial instrument from investments as referred to it 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR)	n Articles e value of
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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 in programme resources paid back to financial instrument from investments as referred to it 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors	n Articles e value of
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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 in programme resources paid back to financial instrument from investments as referred to it 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or	n Articles e value 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 Funds to the financial in programme resources paid back to financial instrument from investments as referred to it 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	n Articles e value of
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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 in programme resources paid back to financial instrument from investments as referred to it 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative	n Articles e value 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 Funds to the financial in programme resources paid back to financial instrument from investments as referred to it 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the	n Articles e value 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 Funds to the financial in programme resources paid back to financial instrument from investments as referred to it 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR)	n Articles e value of i (EU) No
32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to the financial in programme resources paid back to financial instrument from investments as referred to it 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the	n Articles e value of (EU) No

mobilised at the level of final recipients (in EUR)

38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	10.665.501.00
38.1. Total amount of other contributions, outside the ESI Funds	10,667,701.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	10,123,824.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	3,017,858.00
38.2.2. out of which private contributions (EUR)	7,105,966.00
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	e indicators of the priority or
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
instrument contributes	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	5.00
value of the output indicator	5.00
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number of
instrument contributes	enterprises receiving non-
	financial support
41.1. Target value of the output indicator	14.00
	0.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator 41. Output indicator (code number and name) to which the financial	CO20 Pagagnah
instrument contributes	CO29 - Research, Innovation: Number of
instrument contributes	•
	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	11.00
	CO07 - Productive
41. Output indicator (code number and name) to which the financial instrument contributes	investment: Private
instrument contributes	
	investment matching public
	support to enterprises (non-
41.1 Torget value of the output indicator	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	17,236,445.00
value of the output indicator	CO02 P J
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	13.00
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	75.00
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	33.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	13.00

	Regulation (EU) No 1303/2013)	
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	Clarence House, Clarence	
the country and city)	Street, Manchester, M2	
	4DW	
8. Type of the financial instrument	Fund of funds specific fund	
8.2. Related Fund of Funds	The Northern Powerhouse	
	Investment Fund - PA1	
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made	
and conditions i.e. "off-the-shelf instruments"		
9. Type of products provided by financial instrument: loans, micro-l	oans, guarantees, equity, or	
quasi-equity investments, other financial product or other support co	mbined within the financial	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013		
9.0.1. Loans (≥ EUR 25,000)	No	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No	
1' CEC/2011/1104 C' 1	NO	
according to SEC/2011/1134 final	NO	
9.0.3. Guarantees	No	
Č		
9.0.3. Guarantees	No	
9.0.3. Guarantees 9.0.4. Equity	No Yes	
9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity	No Yes Yes	
9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity 9.0.6. Other financial products	No Yes Yes No	
9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument	No Yes Yes No	
9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest	No Yes Yes No	
9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product	No Yes Yes No	
9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	No Yes Yes No	
9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity 9.0.6. Other financial products	No Yes Yes No	

instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument,	and the body implementing
fund of funds where applicable, as referred to under point (a), (b)	• •
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	private law
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	N/
11.1.1. Name of the body implementing the financial instrument	Maven
11.1.2. Official address/place of business (country and town name) of the	Clarence House, Clarence
body implementing the financial instrument	Street, Manchester, M2
	4DW
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	21-Nov-2016
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or me	asure, paid to the financial
instrument and management costs incurred or management fees paid	d (Article $46(2)(d)$ and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	7,084,246.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	2,473,819.00
14.1.1. out of which ERDF (in EUR) (optional)	
, , , , , , , , , , , , , , , , , , ,	
14.1.2. OULOL WHICH CONESION FUND (IN EUR) (ODDIONAL)	
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)	
14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional)	6 417 041 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	6,417,041.00
14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR)	, ,
14.1.3. out of which 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)	2,240,831.00
14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR)	2,240,831.00
14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR) 15.1.2. out of which Cohesion Fund (in EUR)	2,240,831.00
14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR) 15.1.2. out of which Cohesion Fund (in EUR) 15.1.3. out of which ESF (in EUR)	2,240,831.00
14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR) 15.1.2. out of which Cohesion Fund (in EUR)	2,240,831.00
14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR) 15.1.2. out of which Cohesion Fund (in EUR) 15.1.3. out of which ESF (in EUR)	2,240,831.00
14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR) 15.1.2. out of which Cohesion Fund (in EUR) 15.1.3. out of which ESF (in EUR) 15.1.4. out of which EAFRD (in EUR)	6,417,041.00 2,240,831.00 2,240,831.00 4,176,210.00

15.2.2. out of which total amount of national private funding (in EUR)	2,931,304.00
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	310,612.00
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the be	nefit of final recipients, or
committed in guarantee contracts by the financial instrument for inves	tments in final recipients, by
ESI Funds programme and priority or measure (Article 46(2)(e) of Regu	
22. Name of financial product offered by the financial instrument	Equity Fund - PA1
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	6,417,041.00
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)	2,240,831.00
25. Total amount of programme contributions paid to final recipients	6,417,041.00
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	2,240,831.00
25.1.1. out of which ERDF (in EUR)	2,240,831.00
	2,210,031.00
25.1.2. out of which Cohesion Fund (in EUR)	2,210,031.00
25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR)	2,210,031.00
	2,210,031.00
25.1.3. out of which ESF (in EUR)	2,210,031.00
25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR)	1,244,906.00
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)	
25.1.3. 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)	1,244,906.00
25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial	1,244,906.00 2,931,304.00
25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR)	1,244,906.00 2,931,304.00
25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	1,244,906.00 2,931,304.00 16
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	1,244,906.00 2,931,304.00 16
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	1,244,906.00 2,931,304.00 16
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	1,244,906.00 2,931,304.00 16
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	1,244,906.00 2,931,304.00 16
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	1,244,906.00 2,931,304.00 16

29.4.1. description of other type of final recipients supported	by the financial instrument
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the financial instrument
38.3. Total amount of other contributions, outside the ESI Funds mobilised	4,176,210.00
at the level of final recipients (in EUR)	4,170,210.00
38.3.1. out of which public contributions (EUR)	1,244,906.00
38.3.2. out of which private contributions (EUR)	2,931,304.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	greement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	5.55
investment/other financial product, by reference to the funding agreement,	3.30
by product	
39.2. Achieved leverage effect at the end of reporting year for	2.61
loan/guarantee/equity or quasi-equity investment/other financial product,	2.01
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)	4,650,644.00
VI. The performance of the financial instrument, including progress in	, ,
bodies implementing the financial instrument (including the body im	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	prementing a rund of runds,
32. Information whether the financial instrument was still operational at	37
	Yes
<u>±</u>	Yes
the end of the reporting year	Yes
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the	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	Yes s to the financial instrument
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund	s to the financial instrument,
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investment.	s to the financial instrument ents as referred to in Articles
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in	s to the financial instrument ents as referred to in Articles Article 43a, and the value of
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) are	s to the financial instrument ents as referred to in Articles Article 43a, and the value of
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) ar 1303/2013)	s to the financial instrument ents as referred to in Articles Article 43a, and the value of ad (i) of Regulation (EU) No
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) ar 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the	s to the financial instrument, ents as referred to in Articles Article 43a, and the value of ad (i) of Regulation (EU) No
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the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) ar 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	s to the financial instrument ents as referred to in Articles Article 43a, and the value of ad (i) of Regulation (EU) No
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the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or	s to the financial instrument ents as referred to in Articles Article 43a, and the value of ad (i) of Regulation (EU) No
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) ar 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	s to the financial instrument ents as referred to in Articles Article 43a, and the value of ad (i) of Regulation (EU) No
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32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) ar 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the	s to the financial instrument ents as referred to in Articles Article 43a, and the value of and (i) of Regulation (EU) No
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bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investment	
instrument and value of investments and participations (Article 46(2 1303/2013))(h) of Regulation (EU) No
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	9,558,065.00
committed in the funding agreement with the body implementing the	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	4,176,210.00
the financial instrument (in EUR)	.,,_
38.2.1. out of which public contributions (EUR)	1,244,906.00
38.2.2. out of which private contributions (EUR)	2,931,304.00
38.2A. Contribution under EIB financial product paid to FI (only for the	2,221,231.03
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	marcators of the priority of
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
this unterest contact to the same same same same same same same sam	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	103.00
value of the output indicator	103.00
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number of
this unterest contact to the same same same same same same same sam	enterprises receiving
	financial support other than
	grants
41.1. Target value of the output indicator	20.00
41.2. Value achieved by the financial instrument in relation to the target	8.00
value of the output indicator	8.00
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number of
	on of
	enternrises receiving non-
	enterprises receiving non- financial support
41.1. Target value of the output indicator	financial support
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target	financial support 14.00
41.2. Value achieved by the financial instrument in relation to the target	financial support
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	<i>financial support</i> 14.00 14.00
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 14.00 14.00 CO07 - Productive
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	financial support 14.00 14.00 CO07 - Productive investment: Private
41.2. Value achieved by 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 14.00 14.00 CO07 - Productive investment: Private investment matching public
41.2. Value achieved by 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 14.00 14.00 CO07 - Productive investment: Private investment matching public support to enterprises (non-
41.2. Value achieved by 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 14.00 14.00 CO07 - Productive investment: Private investment matching public

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	33.00
41.2. Value achieved by the financial instrument in relation to the target	22.00
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	6.00
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	3.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of		
Regulation (EU) No 1303/2013)		
5. Name of the financial instrument	The Northern Powerhouse	
	- Micro Loan Fund Yorks	
	& Humber & Tees Valley -	
	PA1	
6. Official address/place of business of the financial instrument (name of	Devere House, Vicar Lane,	
the country and city)	Bradford, BD1 5AH	
8. Type of the financial instrument	Fund of funds specific fund	
8.2. Related Fund of Funds	The Northern Powerhouse	
	Investment Fund - PA1	
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made	
and conditions i.e. "off-the-shelf instruments"		
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or		
quasi-equity investments, other financial product or other support combined within the financial		
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013		
9.0.1. Loans (≥ EUR 25,000)	Yes	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No	
according to SEC/2011/1134 final		
9.0.3. Guarantees	No	
9.0.4. Equity	No	
9.0.5. Quasi-equity	No	
9.0.6. Other financial products	No	
9.0.7. Other support combined with a financial instrument	No	
9.1. Description of the other financial product		

9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	and (c) of Article 38(1) of
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	BEF/FFE
11.1.2. Official address/place of business (country and town name) of the	Devere House, Vicar Lane,
body implementing the financial instrument	Bradford, BD1 5AH
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	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 mea	sure, paid to the financial
instrument and management costs incurred or management fees paid	(Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding	741,725.00
agreement (in EUR)	741,723.00
14.1. out of which ESI Funds contributions (in EUR)	259,010.00
14.1.1. out of which ERDF (in EUR) (optional)	257,010.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	1
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	129,453.00
instrument (in EUR)	127,733.00
15.1. out of which amount of ESI Funds contributions (in EUR)	45,205.00
15.1.1. out of which ERDF (in EUR)	45,205.00
15.1.2. out of which Cohesion Fund (in EUR)	15,205.00
15.1.3. out of which ESF (in EUR)	
10.1.0. Out OI WINON LIOI (III LIOIK)	

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)	84,248.00
15.2.1. out of which total amount of national public funding (in EUR)	25,114.00
15.2.2. out of which total amount of national private funding (in EUR)	59,134.00
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	11,093.00
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the beau	<u>-</u> '
committed in guarantee contracts by the financial instrument for invest	
ESI Funds programme and priority or measure (Article 46(2)(e) of Regu	
22. Name of financial product offered by the financial instrument	Micro Loan
22. Name of financial product offered by the financial instrument22.1. Type of financial product offered by the financial instrument	Micro Loan 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, 	Micro 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 	Micro Loan 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 recipients (in EUR) 	Micro Loan Loan 129,453.00
 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) 	Micro Loan Loan 129,453.00 45,205.00
 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 	Micro Loan Loan 129,453.00
 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 	Micro Loan Loan 129,453.00 45,205.00
 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 	Micro Loan Loan 129,453.00 45,205.00
 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) 	Micro Loan Loan 129,453.00 45,205.00 129,453.00
 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) 	Micro Loan Loan 129,453.00 45,205.00 129,453.00
 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) 	Micro Loan Loan 129,453.00 45,205.00 129,453.00
 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) 	Micro Loan Loan 129,453.00 45,205.00 129,453.00
 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) 	Micro Loan Loan 129,453.00 45,205.00 129,453.00
 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) 	Micro Loan Loan 129,453.00 45,205.00 129,453.00
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)	Micro Loan Loan 129,453.00 45,205.00 129,453.00 45,205.00 45,205.00
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) 25.1.3. out of which Cohesion Fund (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EAFRD (in EUR)	Micro Loan Loan 129,453.00 45,205.00 129,453.00 45,205.00 45,205.00 25,114.00
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 total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR)	Micro Loan 129,453.00 45,205.00 129,453.00 45,205.00 45,205.00 25,114.00 59,134.00
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	Micro Loan Loan 129,453.00 45,205.00 129,453.00 45,205.00 45,205.00 25,114.00
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) 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	Micro Loan Loan 129,453.00 45,205.00 129,453.00 45,205.00 45,205.00 25,114.00 59,134.00 3
22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 28. Number of loan/guarantee/equity or quasi-equity/other financial	Micro Loan 129,453.00 45,205.00 129,453.00 45,205.00 45,205.00 25,114.00 59,134.00
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) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which total amount of national public co-financing (in EUR) 25.1. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	Micro Loan 129,453.00 45,205.00 129,453.00 45,205.00 45,205.00 45,205.00 59,134.00 3 3
22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 28. Number of loan/guarantee/equity or quasi-equity/other financial	Micro Loan Loan 129,453.00 45,205.00 129,453.00 45,205.00 45,205.00 25,114.00 59,134.00 3

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29.2. out of which SMEs	3
29.2.1. out of which microenterprises 29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default 34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	by the imancial instrument
38.3. Total amount of other contributions, outside the ESI Funds mobilised	84,248.00
at the level of final recipients (in EUR)	04,248.00
38.3.1. out of which public contributions (EUR)	25,114.00
38.3.2. out of which private contributions (EUR)	59,134.00
38.3A. Contribution under EIB financial product mobilised at the level of	,
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	groomont
39.1. Expected and achieved leverage effect, by reference to the funding a	4.92
investment/other financial product, by reference to the funding agreement,	4.92
by product	
39.2. Achieved leverage effect at the end of reporting year for	2.53
loan/guarantee/equity or quasi-equity investment/other financial product,	2.33
by product	
39.3. Investment mobilised through ESIF financial instruments for	
<u> </u>	
- many viral anneezembly and chiast-editivy investment. DV DEOGLET CLIOHODAL)	
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
VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body im	
VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013)	plementing a fund of funds)
VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at	
VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year	plementing a fund of funds)
VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the	plementing a fund of funds)
VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	plementing a fund of funds) Yes
VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund	Yes s to the financial instrument,
VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investment	Yes s to the financial instrument, ents as referred to in Articles
VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in	Yes S to the financial instrument, ents as referred to in Articles Article 43a, and the value of
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VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the	Yes S to the financial instrument, ents as referred to in Articles Article 43a, and the value of
VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	yes S to the financial instrument, ents as referred to in Articles Article 43a, and the value of ad (i) of Regulation (EU) No
VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from	yes S to the financial instrument, ents as referred to in Articles Article 43a, and the value of ad (i) of Regulation (EU) No
VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	yes S to the financial instrument, ents as referred to in Articles Article 43a, and the value of ad (i) of Regulation (EU) No
VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) an 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR)	yes S to the financial instrument, ents as referred to in Articles Article 43a, and the value of ad (i) of Regulation (EU) No
VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR)	yes S to the financial instrument, ents as referred to in Articles Article 43a, and the value of ad (i) of Regulation (EU) No
VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance	yes S to the financial instrument, ents as referred to in Articles Article 43a, and the value of ad (i) of Regulation (EU) No
VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	yes S to the financial instrument, ents as referred to in Articles Article 43a, and the value of ad (i) of Regulation (EU) No
VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors	yes S to the financial instrument, ents as referred to in Articles Article 43a, and the value of ad (i) of Regulation (EU) No
VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	yes Yes S to the financial instrument, ents as referred to in Articles Article 43a, and the value of ad (i) of Regulation (EU) No

who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
(in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investm	ents made by the financial
instrument and value of investments and participations (Article 46(2	
1303/2013)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	482,715.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	84,248.00
the financial instrument (in EUR)	01,210.00
38.2.1. out of which public contributions (EUR)	25,114.00
38.2.2. out of which private contributions (EUR)	59,134.00
38.2A. Contribution under EIB financial product paid to FI (only for the	39,131.00
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	process of the process of
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	support
41.1. Target value of the output indicator	4.00
41.2. Value achieved by the financial instrument in relation to the target	3.00
value of the output indicator	
*	
41. Quitout indicator (code number and name) to which the financial	CO07 - Productive
41. Output indicator (code number and name) to which the financial instrument contributes	CO07 - Productive
instrument contributes	investment: Private
•	investment: Private investment matching public
•	investment: Private investment matching public support to enterprises (non-
instrument contributes	investment: Private investment matching public support to enterprises (non- grants)
<i>instrument contributes</i> 41.1. Target value of the output indicator	investment: Private investment matching public support to enterprises (non- grants) 1,394,969.00
 instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target 	investment: Private investment matching public support to enterprises (non- grants)
 <i>instrument contributes</i> 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 	investment: Private investment matching public support to enterprises (non- grants) 1,394,969.00 98,758.00
 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: Private investment matching public support to enterprises (non- grants) 1,394,969.00 98,758.00 COO8 - Productive
 <i>instrument contributes</i> 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 	investment: Private investment matching public support to enterprises (non- grants) 1,394,969.00 98,758.00 CO08 - Productive investment: Employment
 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial 	investment: Private investment matching public support to enterprises (non- grants) 1,394,969.00 98,758.00 CO08 - Productive investment: Employment increase in 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	investment: Private investment matching public support to enterprises (non- grants) 1,394,969.00 98,758.00 CO08 - Productive 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 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator	investment: Private investment matching public support to enterprises (non- grants) 1,394,969.00 98,758.00 CO08 - Productive investment: Employment increase in supported enterprises 18.00
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	investment: Private investment matching public support to enterprises (non- grants) 1,394,969.00 98,758.00 CO08 - Productive investment: Employment increase in supported enterprises

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	2.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	3.00
41. Output indicator (code number and name) to which the financial	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 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 value of the output indicator	1.00
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number of
	enterprises receiving non-
	financial support
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of		
The Northern Powerhouse		
- Micro loan Fund North		
West - PA1		
Lee House, 90 Great		
Bridgewater Street,		
Manchester, M1 5JW		
Fund of funds specific fund		
The Northern Powerhouse		
Investment Fund - PA1		
Tailor-made		
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or		
mbined within the financial		
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013		
Yes		
No		

according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Fiduciary account
III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	and (c) of Article 38(1) of
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	BFS/MSIF
11.1.2. Official address/place of business (country and town name) of the	Lee House, 90 Great
body implementing the financial instrument	Bridgewater Street,
	Manchester, M1 5JW
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
	21-Nov-2016
	sure, paid to the financial
14. Total amount of programme contributions committed in the funding	741,725.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	259,010.00
14.1.1. out of which ERDF (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
, , ,	
14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional)	sure, paid to the financial (Article 46(2)(d) and (e) of

14.1.5. out of which EMFF (in EUR) (optional) 169,300,00 instrument (in EUR) 15.1. out of which amount of ESI Funds contributions paid to the financial 169,300,00 instrument (in EUR) 59,120,00 15.1.2. out of which Cohesion Fund (in EUR) 59,120,00 15.1.3. out of which Cohesion Fund (in EUR) 15.1.3. out of which EAFRD (in EUR) 15.1.3. out of which EAFRD (in EUR) 15.1.3. out of which EMFF (in EUR) 15.1.3. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 110,180,00 15.2. out of which total amount of national public funding (in EUR) 77,336,00 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) 17.2. out of which base remuneration (in EUR) 17.2. out of which performance-based remuneration (in EUR) 17.2. out of which performance-based remuneration (in EUR) 18. Capitalised management costs or fees pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR) 19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(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 43(1)(0) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) 22. Amount of programme contributions committed in this loan, surface contracts by the financial instrument 22.1. Type of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 22.1. Type of financial produ	14.1.4. out of which EAFRD (in EUR) (optional)	
instrument (in EUIR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.2. out of which ERDF (in EUR) 15.1.3. out of which ESF (in EUR) 15.1.3. out of which ESF (in EUR) 15.1.4. out of which ESF (in EUR) 15.1.5. out of which ENFF (in EUR) 15.1.5. out of which ENFF (in EUR) 15.2. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2. out of which total amount of national private funding (in EUR) 15.2. out of which total amount of national private funding (in EUR) 15.2. out of which total amount of national private funding (in EUR) 15.2. out of which total amount of national private funding (in EUR) 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) 22. Name of financial product offered by the financial instrument 23. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product ontracts with final recipients (in EUR) 25. Total amount of programme contributions paid to final recipient	14.1.5. out of which EMFF (in EUR) (optional)	
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22. Name of financial product offered by the financial instrumentMicro Loan22.1. Type of financial product offered by the financial instrumentLoan24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)169,300.0024.1. out of which total amount of ESI Funds contributions (in EUR)59,120.0025. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)169,300.0025.1. out of which total amount of ESI Funds contributions (in EUR)59,120.0025.1.1. out of which ERDF (in EUR)59,120.0025.1.2. out of which Cohesion Fund (in EUR)59,120.0025.1.3. out of which ESF (in EUR)25.1.4. out of which EAFRD (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) 25.1.4. out of which EAFRD (in EUR)	guarantee, equity, quasi-equity or other financial product contracts with	
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 59,120.00 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)	final recipients (in EUR)	
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guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 59,120.00 25.1.1. out of which ERDF (in EUR) 59,120.00 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. Total amount of programme contributions paid to final recipients	169,300.00
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)	through this loan, micro-loans, equity or other products, or, in the case of	
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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. out of which total amount of ESI Funds contributions (in EUR)	59,120.00
25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR)	25.1.1. out of which ERDF (in EUR)	59,120.00
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)	
25.1.5. out of which EMFF (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)	32,844.00
25.3. out of which total amount of national private co-financing (in EUR)	77,336.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	2
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	2
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	2
29.1. out of which large enterprises	
29.2. out of which SMEs	2
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
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	110,180.00
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	32,844.00
38.3.2. out of which private contributions (EUR)	77,336.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	greement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	3.57
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	2.57
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in	-
bodies implementing the financial instrument (including the body implementation of the body implementa	plementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds	
programme resources paid back to financial instrument from investme	
43 and 44, amounts used for differentiated treatment as referred to in	· ·
equity investments with respect to previous years (Article 46(2)(g) an 1303/2013)	u (i) oi Regulation (EU) No
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
20. This date repair to the intuition instrument attributure to support from	

ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
(in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investment	ents made by the financial
instrument and value of investments and participations (Article 46(2)	(h) of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised l	by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	482,715.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	110,180.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	32,844.00
38.2.2. out of which private contributions (EUR)	77,336.00
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
	investment matching public
	support to enterprises (non-
41.4 77 1 6.1 11	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	50,790.00
value of the output indicator	CO20 P 1
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the firm
41.1 Target value of the output in diagter.	products
41.1. Target value of the output indicator	1.00

41.2. Value achieved by the financial instrument in relation to the target	2.00
value of the output indicator 41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number of
instrument contributes	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	2.00
value of the output indicator	2.00
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	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
	enterprises
41.1. Target value of the output indicator	18.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
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	1.00
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	2.00
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 and		
paragraph of Article 9 of Regulation (EU) No medium-sized enterprises, the agricultural sector		

1303/2013 supported by the financial instrument	(for the EAFRD) and the fisheries and aquaculture sector (for the EMFF)
3.1. Amount of ESI Funds committed in funding agreements from the individual thematic objective chosen in field 3 (optional)	128,813,865.00
4. other ESI Fund programmes providing contribu	tion to the financial instrument
4.1. CCI number of each other ESI Fund programme	
providing contributions to the financial instrument	
30. Date of completion of the ex ante assessment	15-Nov-2016
31. Selection of bodies implementing financial instr	rument
31.1. Has selection or designation process already been launched	Yes
II. Description of the financial instrument and in	nplementation arrangements (Article 46(2)(b) of
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	The Northern Powerhouse Investment Fund - PA3
6. Official address/place of business of the financial	Steel City House, West Street, Sheffield, S1 2GQ
instrument (name of the country and city)	
7. Implementation arrangements	
7.1. Financial instruments set up at Union level,	
managed directly or indirectly by the Commission	
referred to in Article 38(1)(a) of Regulation (EU) No	
1303/2013, supported from ESI Fund programme	
contributions	
7.1.1. Name of the Union-level financial instrument	
7.2. Financial instrument set up at national, regional,	Entrustment of implementation tasks, through the
transnational or cross-border level, managed by or	direct award of a contract
under the responsibility of the managing authority	
referred to in Article 38(1)(b), supported from ESI	
Fund programme contributions under point (a), (b),	
(c) and d) of Article 38(4) of Regulation (EU) No	
1303/2013	
7.3. Financial instrument combining financial	
contribution from MA with EIB financial products	
under European Fund for Strategic Investment in	
accordance with Article 39a, referred to in Article	
38(1)(c)	
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant	Fiduciary account
to Article 38(6) and Article 39a(5)(b) of Regulation	
(EU) No 1303/2013 (for financial instruments	
referred to in Article 38(1)(b) and (c) only):	
fiduciary account opened in the name of the	
implementing body and on behalf of the managing	
authority or separate block of finance within a	
financial institution	
III. Identification of the body implementing the f	inancial instrument, and the body implementing
fund of funds where applicable, as referred to	under point (a), (b) and (c) of Article 38(1) o

EN 474 EN

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	Body governed by public or private law
38(4) and Article 39a(5) of Regulation (EU) No	
1303/2013: existing or newly created legal entity	
dedicated to implementing financial instruments; the	
European Investment Bank; the European	
Investment Fund; international financial institution	
in which a Member State is a shareholder; a	
publicly-owned bank or institution, established as a	
legal entity carrying out financial activities on a	
professional basis; a body governed by public or	
private law; managing authority undertaking	
implementation tasks directly (for loans or	
guarantees only)	
11.1.1. Name of the body implementing the financial	Northern Powerhouse Investments Limited (NPIL)
instrument	
11.1.2. Official address/place of business (country	Steel City House, West Street, Sheffield, S1 2GQ
and town name) of the body implementing the	
financial instrument	
12. Procedure of selecting the body implementing	Others
the financial instrument: award of a public contract;	
other procedure	
12.1. Description of the other procedure of selecting	Entrustment of a publicly owned company, via
the body implementing the financial instrument	inter-administrative co-operation between the
	managing authority and The Secretary of State for
	Business, Energy and Industrial Strategy (BEIS) in
	accordance with Article 38 (1)(b) & 38 4(b) (iii)
	of the CPR, and s3.6.2 of Commission Notice
12 Date of cignotium of the funding agreement with	2016/C 276/01
13. Date of signature of the funding agreement with	21-Nov-2016
the body implementing the financial instrument	ha maiorita on moograms moid to the financial
IV. Total amount of programme contributions, instrument and management costs incurred or m	· - · · · · · · · · · · · · · · · · · ·
Regulation (EU) No 1303/2013)	anagement tees paid (Article 40(2)(d) and (e) of
14. Total amount of programme contributions	368,882,776.00
committed in the funding agreement (in EUR)	300,002,770.00
14.1. out of which ESI Funds contributions (in EUR)	128,813,865.00
14.1.1. out of which ERDF (in EUR) (optional)	120,013,003.00
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	284,311,397.00
to the financial instrument (in EUR)	207,311,377.00
15.1. out of which amount of ESI Funds	99,281,540.00
contributions (in EUR)	77,201,540.00
15.1.1. out of which ERDF (in EUR)	99,281,540.00
15.1.2. out of which Cohesion Fund (in EUR)	77,201,340.00
13.1.2. Out of which Cohesion I till (III EOK)	

	T
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-	185,029,857.00
financing (in EUR)	
15.2.1. out of which total amount of national public	55,156,411.00
funding (in EUR)	
15.2.2. out of which total amount of national private	129,873,446.00
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	14,271,855.00
out of programme contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration	
(in EUR)	
21. Contributions of land and/or real estate in the	
financial instrument pursuant to Article 37(10) of	
Regulation (EU) No 1303/2013 (relevant for final	
report only) (in EUR)	
VI. The performance of the financial instrument, i	ncluding progress in its set-up and in selection of
bodies implementing the financial instrument (in	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	······································
32. Information whether the financial instrument	Yes
was still operational at the end of the reporting year	
32.1. If the financial instrument was not operational	
at the end of the reporting year, date of the winding-	
up	
VII. Interest and other gains generated by support	t from the ESI Funds to the financial instrument.
programme resources paid back to financial instru	
43 and 44, amounts used for differentiated treatm	
equity investments with respect to previous years	
1303/2013)	
35. Interest and other gains generated by payments	
from ESI Funds to the financial instrument (in EUR)	
37. Amounts of resources attributable to ESI Funds	
used in accordance with Article 44 and 43a	
37.1. out of which amounts paid for differentiated	
treatment of investors operating under the market	
economy principle, who provide counterpart	
resources to the support from the ESI Funds to the	
financial instrument or who co-invest at the level of	
final recipient (in EUR)	
37.2. out of which amounts paid for the	
reimbursement of management costs incurred and	
remissionem of management costs meaned and	
payment of management fees of the financial	
payment of management fees of the financial instrument (in EUR)	
payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the	

nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage	pe effect of investments made by the financial
instrument and value of investments and participation	•
1303/2013)	(Le) 110
38. Total amount of other contributions, outside	ESI Funds, raised by the financial instrument
(EUR)	· •
38.1. Total amount of other contributions, outside	368,882,776.00
the ESI Funds committed in the funding agreement	
with the body implementing the financial instrument	
(in EUR)	
38.1A. Contributions under EIB financial product	
committed in the funding agreement with the body	
implementing the financial instrument (only for the	
instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside	185,029,857.00
the ESI Funds paid to the financial instrument (in	
EUR)	
38.2.1. out of which public contributions (EUR)	55,156,411.00
38.2.2. out of which private contributions (EUR)	129,873,446.00
38.2A. Contribution under EIB financial product	
paid to FI (only for the instruments under Article	
38(1)(c)) (in EUR)	

II. Description of the financial instrument and implementation arra	ingements (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 Plaza, 100 Old Hall
the country and city)	Street, Liverpool, L3 9QJ
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The Northern Powerhouse
	Investment Fund - PA3
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made
and conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro	-loans, guarantees, equity, or
quasi-equity investments, other financial product or other support of	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No

9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary	
account opened in the name of the implementing body and on behalf of	
the managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrumen	t, and the body implementing
fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) of
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No	
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	FW Capital
11.1.2. Official address/place of business (country and town name) of the	The Plaza, 100 Old Hall
body implementing the financial instrument	Street, Liverpool, L3 9QJ
12. Procedure of selecting the body implementing the financial	Selection in accordance with
instrument: award of a public contract; other procedure	the provisions of the public
more which are a parent constant, out of proceeding	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	21-Nov-2016
implementing the financial instrument	21 1107 2010
IV. Total amount of programme contributions, by priority or m	leasure naid to the financial
instrument and management costs incurred or management fees pa	
Regulation (EU) No 1303/2013)	ind (111 tiele 40(2)(d) and (e) 01
14. Total amount of programme contributions committed in the funding	80,000,000.00
agreement (in EUR)	00,000,000.00
14.1. out of which ESI Funds contributions (in EUR)	27,936,000.00
14.1.1. out of which ERDF (in EUR) (optional)	21,730,000.00
` ` ` ` ` ` `	
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	70.000 (12.00
15. Total amount of programme contributions paid to the financial	'''' OOU 710 MA
1 5	70,889,613.00
instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR)	24,754,653.00

15.1.1. out of which ERDF (in EUR)	24,754,653.00
15.1.2. out of which Cohesion Fund (in EUR)	21,721,023.00
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)	46,134,960.00
15.2.1. out of which total amount of national public funding (in EUR)	13,752,585.00
15.2.2. out of which total amount of national private funding (in EUR)	32,382,375.00
16. Total amount of programme contributions paid to the financial	32,302,373.00
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	2,422,531.00
contributions (in EUR)	2,122,881.00
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant	
for final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the b	enefit of final recipients, or
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inversely ESI Funds programme and priority or measure (Article 46(2)(e) of Re	estments in final recipients, by gulation (EU) No 1303/2013)
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inverses ESI Funds programme and priority or measure (Article 46(2)(e) of Re 22. Name of financial product offered by the financial instrument	estments in final recipients, by gulation (EU) No 1303/2013) Debt Fund - PA3
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inverses. ESI Funds programme and priority or measure (Article 46(2)(e) of Recent 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument	estments in final recipients, by gulation (EU) No 1303/2013)
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inverses ESI Funds programme and priority or measure (Article 46(2)(e) of Re 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan,	estments in final recipients, by gulation (EU) No 1303/2013) Debt Fund - PA3
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inverses Funds programme and priority or measure (Article 46(2)(e) of Recent 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument	estments in final recipients, by gulation (EU) No 1303/2013) Debt Fund - PA3 Loan
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invertes and priority or measure (Article 46(2)(e) of Received 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	estments in final recipients, by gulation (EU) No 1303/2013) Debt Fund - PA3 Loan
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invertes Funds programme and priority or measure (Article 46(2)(e) of Recent 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with	estments in final recipients, by gulation (EU) No 1303/2013) Debt Fund - PA3 Loan 70,889,613.00
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invertes and priority or measure (Article 46(2)(e) of Received 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients	estments in final recipients, by gulation (EU) No 1303/2013) Debt Fund - PA3 Loan 70,889,613.00
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invertes and priority or measure (Article 46(2)(e) of Received 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of	estments in final recipients, by gulation (EU) No 1303/2013) Debt Fund - PA3 Loan 70,889,613.00
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invertes and priority or measure (Article 46(2)(e) of Received 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients	estments in final recipients, by gulation (EU) No 1303/2013) Debt Fund - PA3 Loan 70,889,613.00
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invertes and priority or measure (Article 46(2)(e) of Received 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	estments in final recipients, by gulation (EU) No 1303/2013) Debt Fund - PA3 Loan 70,889,613.00 24,754,653.00 70,889,613.00
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invertes and priority or measure (Article 46(2)(e) of Received 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in	estments in final recipients, by gulation (EU) No 1303/2013) Debt Fund - PA3 Loan 70,889,613.00
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invertes and priority or measure (Article 46(2)(e) of Received 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	estments in final recipients, by gulation (EU) No 1303/2013) Debt Fund - PA3 Loan 70,889,613.00 24,754,653.00 70,889,613.00
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inverses ESI Funds programme and priority or measure (Article 46(2)(e) of Reception 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR)	Estments in final recipients, by gulation (EU) No 1303/2013) Debt Fund - PA3 Loan 70,889,613.00 24,754,653.00 70,889,613.00
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inverses ESI Funds programme and priority or measure (Article 46(2)(e) of Re 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for 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)	Estments in final recipients, by gulation (EU) No 1303/2013) Debt Fund - PA3 Loan 70,889,613.00 24,754,653.00 70,889,613.00
V. Total amount of support paid to final recipients, or to the brommitted in guarantee contracts by the financial instrument for inverses I Funds programme and priority or measure (Article 46(2)(e) of Recent 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR)	Estments in final recipients, by gulation (EU) No 1303/2013) Debt Fund - PA3 Loan 70,889,613.00 24,754,653.00 70,889,613.00
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inverses I Funds programme and priority or measure (Article 46(2)(e) of Recommitted product of the support of the financial instrument instrument 22.1. Type of financial product of the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for 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) 25.1.3. out of which ESF (in EUR)	Estments in final recipients, by gulation (EU) No 1303/2013) Debt Fund - PA3 Loan 70,889,613.00 24,754,653.00 70,889,613.00
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inverses in ESI Funds programme and priority or measure (Article 46(2)(e) of Recommitted in guarantee and priority or measure (Article 46(2)(e) of Recommitted in this loan, and instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for 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)	Estments in final recipients, by gulation (EU) No 1303/2013) Debt Fund - PA3 Loan 70,889,613.00 24,754,653.00 70,889,613.00
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inverses in ESI Funds programme and priority or measure (Article 46(2)(e) of Recommitted in guarantee and priority or measure (Article 46(2)(e) of Recommitted in the support of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which EAFRD (in EUR) 25.1.4. out of which EAFRD (in EUR)	estments in final recipients, by gulation (EU) No 1303/2013) Debt Fund - PA3 Loan 70,889,613.00 24,754,653.00 24,754,653.00 24,754,653.00
V. Total amount of support paid to final recipients, or to the brommitted in guarantee contracts by the financial instrument for inverse ESI Funds programme and priority or measure (Article 46(2)(e) of Recent 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for 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) 25.2. out of which total amount of national public co-financing (in EUR)	estments in final recipients, by gulation (EU) No 1303/2013) Debt Fund - PA3 Loan 70,889,613.00 24,754,653.00 24,754,653.00 24,754,653.00 13,752,585.00
V. Total amount of support paid to final recipients, or to the brommitted in guarantee contracts by the financial instrument for inverse in ESI Funds programme and priority or measure (Article 46(2)(e) of Recent 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which ERDF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which 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	estments in final recipients, by gulation (EU) No 1303/2013) Debt Fund - PA3 Loan 70,889,613.00 24,754,653.00 70,889,613.00 24,754,653.00 24,754,653.00 32,382,375.00
V. Total amount of support paid to final recipients, or to the brommitted in guarantee contracts by the financial instrument for inverse in ESI Funds programme and priority or measure (Article 46(2)(e) of Recommitted in guarantee and priority or measure (Article 46(2)(e) of Recommitted in this product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for 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	estments in final recipients, by gulation (EU) No 1303/2013) Debt Fund - PA3 Loan 70,889,613.00 24,754,653.00 70,889,613.00 24,754,653.00 24,754,653.00 32,382,375.00

product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	214
29.1. out of which large enterprises	211
29.2. out of which SMEs	214
29.2.1. out of which microenterprises	211
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in	
EUR)	
38. Total amount of other contributions, outside ESI Funds, raised	l by the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds	46,134,960.00
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	13,752,585.00
38.3.2. out of which private contributions (EUR)	32,382,375.00
38.3A. Contribution under EIB financial product mobilised at the level of	32,302,373.00
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding	agreement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	5.57
investment/other financial product, by reference to the funding	
agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	2.64
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress i	n its set-up and in selection of
bodies implementing the financial instrument (including the body in	nplementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fund	ds to the financial instrument,
programme resources paid back to financial instrument from investm	nents as referred to in Articles
43 and 44, amounts used for differentiated treatment as referred to in	n Article 43a, and the value of
equity investments with respect to previous years (Article 46(2)(g) a	and (i) of Regulation (EU) No
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support	
from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	

with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
<u> </u>	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from	
negative interest, if such losses occur despite active treasury management	
by the bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investigation	
instrument and value of investments and participations (Article 46 1303/2013)	(2)(h) of Regulation (EU) No
38. Total amount of other contributions, outside ESI Funds, raised	d by the financial instrument
(EUR)	-
38.1. Total amount of other contributions, outside the ESI Funds	52,064,000.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	46,134,960.00
the financial instrument (in EUR)	40,134,700.00
38.2.1. out of which public contributions (EUR)	12 752 595 00
•	13,752,585.00
38.2.2. out of which private contributions (EUR)	32,382,375.00
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	• 1• 4 641 • • 4
IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	<u> </u>
41. Output indicator (code number and name) to which the financial	
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	214.00
value of the output indicator	214.00
	CO07 - Productive
41. Output indicator (code number and name) to which the financial instrument contributes	investment: Private
insu unteni contributes	
	investment matching public
	support to enterprises (non-
A1.1 Tana danahara falba ar (' ' ' ' ' ' ' '	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	108,383,613.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial instrument contributes	CO01 - Productive investment: Number of

	enterprises receiving support
41.1. Target value of the output indicator	378.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	268.00
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	74.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	5.00
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	25.00
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
44.4 5	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	980.00
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	169.00
41.2. Value achieved by the financial instrument in relation to the target	54.00
value of the output indicator	

II. Description of the financial instrument and implementation arran Regulation (EU) No 1303/2013)	ngements (Article 46(2)(b) of
5. Name of the financial instrument	The Northern Powerhouse -
	Debt Fund - Tees Valley &
	Cumbria - PA3
6. Official address/place of business of the financial instrument (name of	The Plaza, 100 Old Hall
the country and city)	Street, Liverpool, L3 9QJ
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The Northern Powerhouse
	Investment Fund - PA3
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made
and conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-	loans, guarantees, equity, or
quasi-equity investments, other financial product or other support coinstrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	ombined within the financial
instrument pursuant to fit ticle 37(7) of Regulation (EO) 100 1303/2013	

9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument	, and the body implementing
fund of funds where applicable, as referred to under point (a), (b	and (c) of Article 38(1) of
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No	1303/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
hank an institution, astablished as a local antitus comming out financial	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for	
activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	
activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	FW Capital
activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the	The Plaza, 100 Old Hall
activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	The Plaza, 100 Old Hall Street, Liverpool, L3 9QJ
activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial	The Plaza, 100 Old Hall Street, Liverpool, L3 9QJ Selection in accordance with
activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	The Plaza, 100 Old Hall Street, Liverpool, L3 9QJ Selection in accordance with the provisions of the public
activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	The Plaza, 100 Old Hall Street, Liverpool, L3 9QJ Selection in accordance with
activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body	The Plaza, 100 Old Hall Street, Liverpool, L3 9QJ Selection in accordance with the provisions of the public
activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument	The Plaza, 100 Old Hall Street, Liverpool, L3 9QJ Selection in accordance with the provisions of the public procurement directive
activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body	The Plaza, 100 Old Hall Street, Liverpool, L3 9QJ Selection in accordance with the provisions of the public
activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument	The Plaza, 100 Old Hall Street, Liverpool, L3 9QJ Selection in accordance with the provisions of the public procurement directive 21-Nov-2016
activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 1V. Total amount of programme contributions, by priority or medical instrument.	The Plaza, 100 Old Hall Street, Liverpool, L3 9QJ Selection in accordance with the provisions of the public procurement directive 21-Nov-2016 easure, paid to the financial
activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 14. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees pair	The Plaza, 100 Old Hall Street, Liverpool, L3 9QJ Selection in accordance with the provisions of the public procurement directive 21-Nov-2016 easure, paid to the financial
activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 1V. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees pair Regulation (EU) No 1303/2013)	The Plaza, 100 Old Hall Street, Liverpool, L3 9QJ Selection in accordance with the provisions of the public procurement directive 21-Nov-2016 easure, paid to the financial d (Article 46(2)(d) and (e) of
activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 1V. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees pai Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding	The Plaza, 100 Old Hall Street, Liverpool, L3 9QJ Selection in accordance with the provisions of the public procurement directive 21-Nov-2016 easure, paid to the financial
activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees pair Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR)	The Plaza, 100 Old Hall Street, Liverpool, L3 9QJ Selection in accordance with the provisions of the public procurement directive 21-Nov-2016 easure, paid to the financial d (Article 46(2)(d) and (e) of 51,704,017.00
activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 1V. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees pai Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR)	The Plaza, 100 Old Hall Street, Liverpool, L3 9QJ Selection in accordance with the provisions of the public procurement directive 21-Nov-2016 easure, paid to the financial d (Article 46(2)(d) and (e) of
activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees pair Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR)	The Plaza, 100 Old Hall Street, Liverpool, L3 9QJ Selection in accordance with the provisions of the public procurement directive 21-Nov-2016 easure, paid to the financial d (Article 46(2)(d) and (e) of 51,704,017.00

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	44,803,047.00
instrument (in EUR)	11,003,017.00
15.1. out of which amount of ESI Funds contributions (in EUR)	15,645,224.00
15.1.1. out of which ERDF (in EUR)	15,645,224.00
15.1.2. out of which Cohesion Fund (in EUR)	13,013,221.00
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)	29,157,823.00
15.2.1. out of which total amount of national public funding (in EUR)	8,691,791.00
15.2.2. out of which total amount of national private funding (in EUR)	20,466,032.00
16. Total amount of programme contributions paid to the financial	20,400,032.00
	ļ
instrument under Youth Employment Initiative (YEI) (in EUR) 17. Total amount of management costs and fees paid out of programme	1,690,872.00
contributions (in EUR)	1,090,872.00
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)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
, , , ,	
report only) (in EUR) 20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the be	pagit of final recipients or
committed in guarantee contracts by the financial instrument for inves	
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	
22. Name of financial product offered by the financial instrument	Debt Fund - PA3
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	44,803,047.00
guarantee, equity, quasi-equity or other financial product contracts with	44,803,047.00
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	15,645,224.00
25. Total amount of programme contributions paid to final recipients	44,803,047.00
through this loan, micro-loans, equity or other products, or, in the case of	44,003,047.00
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	15,645,224.00
25.1.1. out of which ERDF (in EUR)	15,645,224.00
25.1.2. out of which Cohesion Fund (in EUR)	13,043,224.00
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
23.1.7. out of which LAI ND (iii LON)	

25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	8,691,791.00
25.3. out of which total amount of national private co-financing (in EUR)	20,466,032.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	150
product contracts signed with final recipients, by product	130
28. Number of loan/guarantee/equity or quasi-equity/other financial	150
product investments made in final recipients, by product	130
29. Number of financial recipients supported by the financial product	108
29.1. out of which large enterprises	100
29.2. out of which SMEs	108
29.2.1. out of which microenterprises	100
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	29,157,823.00
mobilised at the level of final recipients (in EUR)	, ,
38.3.1. out of which public contributions (EUR)	8,691,791.00
38.3.2. out of which private contributions (EUR)	20,466,032.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	ngreement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	5.50
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	2.63
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in	
bodies implementing the financial instrument (including the body im	plementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	40 4h 0 65-0
VII. Interest and other gains generated by support from the ESI Fund	
programme resources paid back to financial instrument from investment	
43 and 44, amounts used for differentiated treatment as referred to in	
equity investments with respect to previous years (Article 46(2)(g) at 1303/2013)	id (i) of Regulation (EU) No
35. Interest and other gains generated by payments from ESI Funds to the	
33. Interest and other gams generated by payments from ESI Funds to the	

' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	
instrument (in EUR)	
unts repaid to the financial instrument attributable to support	
Funds by the end of the reporting year (in EUR)	
of which capital repayments (in EUR)	
of which gains, other earnings and yields (in EUR)	
unts of resources attributable to ESI Funds used in accordance	
cle 44 and 43a	
of which amounts paid for differentiated treatment of investors	
under the market economy principle, who provide counterpart	
to the support from the ESI Funds to the financial instrument or	
nvest at the level of final recipient (in EUR)	
of which amounts paid for the reimbursement of management	
curred and payment of management fees of the financial	
nt (in EUR)	
of which amounts to cover losses in the nominal amount of the	
s contribution to the financial instrument resulting from negative	
if such losses occur despite active treasury management by the	
rplementing financial instruments (in EUR)	
ogress in achieving the expected leverage effect of investme	ents made by the financia
ent and value of investments and participations (Article 46(2	
3)	/(/ g (/
l amount of other contributions, outside ESI Funds, raised	by the financial instrumen
	<i>y</i>
otal amount of other contributions, outside the ESI Funds I	33.648.974.00
tal amount of other contributions, outside the ESI Funds of in the funding agreement with the body implementing the	33,648,974.00
d in the funding agreement with the body implementing the	33,648,974.00
d in the funding agreement with the body implementing the instrument (in EUR)	33,648,974.00
d in the funding agreement with the body implementing the instrument (in EUR) Contributions under EIB financial product committed in the	33,648,974.00
d in the funding agreement with the body implementing the instrument (in EUR) Contributions under EIB financial product committed in the agreement with the body implementing the financial instrument	33,648,974.00
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d in the funding agreement with the body implementing the instrument (in EUR) Contributions under EIB financial product committed in the agreement with the body implementing the financial instrument the instruments under Article 38(1)(c)) (in EUR) al amount of other contributions, outside the ESI Funds paid to	
in the funding agreement with the body implementing the instrument (in EUR) Contributions under EIB financial product committed in the agreement with the body implementing the financial instrument the instruments under Article 38(1)(c)) (in EUR) al amount of other contributions, outside the ESI Funds paid to cial instrument (in EUR)	29,157,823.00
d in the funding agreement with the body implementing the instrument (in EUR) Contributions under EIB financial product committed in the agreement with the body implementing the financial instrument the instruments under Article 38(1)(c)) (in EUR) al amount of other contributions, outside the ESI Funds paid to cial instrument (in EUR) at of which public contributions (EUR)	29,157,823.00 8,691,791.00
in the funding agreement with the body implementing the instrument (in EUR) Contributions under EIB financial product committed in the agreement with the body implementing the financial instrument the instruments under Article 38(1)(c)) (in EUR) al amount of other contributions, outside the ESI Funds paid to cial instrument (in EUR) at of which public contributions (EUR)	29,157,823.00 8,691,791.00
d in the funding agreement with the body implementing the instrument (in EUR) Contributions under EIB financial product committed in the agreement with the body implementing the financial instrument the instruments under Article 38(1)(c)) (in EUR) al amount of other contributions, outside the ESI Funds paid to cial instrument (in EUR) at of which public contributions (EUR) ontribution under EIB financial product paid to FI (only for the	29,157,823.00 8,691,791.00
d in the funding agreement with the body implementing the instrument (in EUR) Contributions under EIB financial product committed in the agreement with the body implementing the financial instrument the instruments under Article 38(1)(c)) (in EUR) al amount of other contributions, outside the ESI Funds paid to cial instrument (in EUR) at of which public contributions (EUR) at of which private contributions (EUR) ontribution under EIB financial product paid to FI (only for the ints under Article 38(1)(c)) (in EUR)	29,157,823.00 8,691,791.00 20,466,032.00
d in the funding agreement with the body implementing the instrument (in EUR) Contributions under EIB financial product committed in the agreement with the body implementing the financial instrument the instruments under Article 38(1)(c)) (in EUR) al amount of other contributions, outside the ESI Funds paid to cial instrument (in EUR) at of which public contributions (EUR) ontribution under EIB financial product paid to FI (only for the last under Article 38(1)(c)) (in EUR) cribution of the financial instrument to the achievement of the	29,157,823.00 8,691,791.00 20,466,032.00
d in the funding agreement with the body implementing the instrument (in EUR) Contributions under EIB financial product committed in the agreement with the body implementing the financial instrument the instruments under Article 38(1)(c)) (in EUR) al amount of other contributions, outside the ESI Funds paid to cial instrument (in EUR) at of which public contributions (EUR) at of which private contributions (EUR) ontribution under EIB financial product paid to FI (only for the ints under Article 38(1)(c)) (in EUR) cribution of the financial instrument to the achievement of the concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	29,157,823.00 8,691,791.00 20,466,032.00 indicators of the priority of
d in the funding agreement with the body implementing the instrument (in EUR) Contributions under EIB financial product committed in the agreement with the body implementing the financial instrument the instruments under Article 38(1)(c)) (in EUR) al amount of other contributions, outside the ESI Funds paid to cial instrument (in EUR) at of which public contributions (EUR) at of which private contributions (EUR) ontribution under EIB financial product paid to FI (only for the ints under Article 38(1)(c)) (in EUR) cribution of the financial instrument to the achievement of the concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) at indicator (code number and name) to which the financial	29,157,823.00 8,691,791.00 20,466,032.00 indicators of the priority of
d in the funding agreement with the body implementing the instrument (in EUR) Contributions under EIB financial product committed in the agreement with the body implementing the financial instrument the instruments under Article 38(1)(c)) (in EUR) al amount of other contributions, outside the ESI Funds paid to cial instrument (in EUR) at of which public contributions (EUR) at of which private contributions (EUR) ontribution under EIB financial product paid to FI (only for the ints under Article 38(1)(c)) (in EUR) cribution of the financial instrument to the achievement of the concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	29,157,823.00 8,691,791.00 20,466,032.00 indicators of the priority of the
d in the funding agreement with the body implementing the instrument (in EUR) Contributions under EIB financial product committed in the agreement with the body implementing the financial instrument the instruments under Article 38(1)(c)) (in EUR) al amount of other contributions, outside the ESI Funds paid to cial instrument (in EUR) at of which public contributions (EUR) at of which private contributions (EUR) ontribution under EIB financial product paid to FI (only for the ints under Article 38(1)(c)) (in EUR) cribution of the financial instrument to the achievement of the concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) at indicator (code number and name) to which the financial	29,157,823.00 8,691,791.00 20,466,032.00 indicators of the priority of the p
d in the funding agreement with the body implementing the instrument (in EUR) Contributions under EIB financial product committed in the agreement with the body implementing the financial instrument the instruments under Article 38(1)(c)) (in EUR) al amount of other contributions, outside the ESI Funds paid to cial instrument (in EUR) at of which public contributions (EUR) at of which private contributions (EUR) ontribution under EIB financial product paid to FI (only for the ints under Article 38(1)(c)) (in EUR) cribution of the financial instrument to the achievement of the concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) at indicator (code number and name) to which the financial	29,157,823.00 8,691,791.00 20,466,032.00 indicators of the priority of the
d in the funding agreement with the body implementing the instrument (in EUR) Contributions under EIB financial product committed in the agreement with the body implementing the financial instrument the instruments under Article 38(1)(c)) (in EUR) al amount of other contributions, outside the ESI Funds paid to cial instrument (in EUR) at of which public contributions (EUR) ontribution under EIB financial product paid to FI (only for the ints under Article 38(1)(c)) (in EUR) cribution of the financial instrument to the achievement of the concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) at indicator (code number and name) to which the financial int contributes	29,157,823.00 8,691,791.00 20,466,032.00 indicators of the priority of the p
d in the funding agreement with the body implementing the instrument (in EUR) Contributions under EIB financial product committed in the agreement with the body implementing the financial instrument the instruments under Article 38(1)(c)) (in EUR) al amount of other contributions, outside the ESI Funds paid to cial instrument (in EUR) at of which public contributions (EUR) ontribution under EIB financial product paid to FI (only for the ints under Article 38(1)(c)) (in EUR) cribution of the financial instrument to the achievement of the concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) aut indicator (code number and name) to which the financial int contributes	29,157,823.00 8,691,791.00 20,466,032.00 indicators of the priority of the p
d in the funding agreement with the body implementing the instrument (in EUR) Contributions under EIB financial product committed in the agreement with the body implementing the financial instrument the instruments under Article 38(1)(c)) (in EUR) al amount of other contributions, outside the ESI Funds paid to cial instrument (in EUR) at of which public contributions (EUR) ontribution under EIB financial product paid to FI (only for the lats under Article 38(1)(c)) (in EUR) cribution of the financial instrument to the achievement of the concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) aut indicator (code number and name) to which the financial int contributes	29,157,823.00 8,691,791.00 20,466,032.00 indicators of the priority of the p
d in the funding agreement with the body implementing the instrument (in EUR) Contributions under EIB financial product committed in the agreement with the body implementing the financial instrument the instruments under Article 38(1)(c)) (in EUR) al amount of other contributions, outside the ESI Funds paid to cial instrument (in EUR) at of which public contributions (EUR) ontribution under EIB financial product paid to FI (only for the ints under Article 38(1)(c)) (in EUR) cribution of the financial instrument to the achievement of the concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) aut indicator (code number and name) to which the financial int contributes	29,157,823.00 8,691,791.00 20,466,032.00 indicators of the priority of the p
d in the funding agreement with the body implementing the instrument (in EUR) Contributions under EIB financial product committed in the agreement with the body implementing the financial instrument the instruments under Article 38(1)(c)) (in EUR) al amount of other contributions, outside the ESI Funds paid to cial instrument (in EUR) at of which public contributions (EUR) ontribution under EIB financial product paid to FI (only for the lats under Article 38(1)(c)) (in EUR) cribution of the financial instrument to the achievement of the concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) aut indicator (code number and name) to which the financial int contributes	29,157,823.00 8,691,791.00 20,466,032.00 indicators of the priority of convextment: Private investment: Private investment matching public support to enterprises (non grants) 63,900,133.00 67,224,874.00
d in the funding agreement with the body implementing the instrument (in EUR) Contributions under EIB financial product committed in the agreement with the body implementing the financial instrument the instruments under Article 38(1)(c)) (in EUR) al amount of other contributions, outside the ESI Funds paid to cial instrument (in EUR) at of which public contributions (EUR) ontribution under EIB financial product paid to FI (only for the lats under Article 38(1)(c)) (in EUR) cribution of the financial instrument to the achievement of the concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) att indicator (code number and name) to which the financial int contributes get value of the output indicator ue achieved by the financial instrument in relation to the target the output indicator	29,157,823.00 8,691,791.00 20,466,032.00 indicators of the priority of the p
d in the funding agreement with the body implementing the instrument (in EUR) Contributions under EIB financial product committed in the agreement with the body implementing the financial instrument the instruments under Article 38(1)(c)) (in EUR) al amount of other contributions, outside the ESI Funds paid to cial instrument (in EUR) at of which public contributions (EUR) ontribution under EIB financial product paid to FI (only for the last under Article 38(1)(c)) (in EUR) cribution of the financial instrument to the achievement of the concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) aut indicator (code number and name) to which the financial int contributes get value of the output indicator ue achieved by the financial instrument in relation to the target the output indicator ut indicator (code number and name) to which the financial	33,648,974.00 29,157,823.00 8,691,791.00 20,466,032.00 indicators of the priority or CO07 - Productive investment: Private investment matching public support to enterprises (nongrants) 63,900,133.00 67,224,874.00 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	12.00
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	825.00
41.2. Value achieved by the financial instrument in relation to the target	770.00
value of the output indicator	770.00
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	22.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving support
41.1. Target value of the output indicator	378.00
41.2. Value achieved by the financial instrument in relation to the target	169.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number of
	enterprises receiving non-
	financial support
41.1. Target value of the output indicator	169.00
41.2. Value achieved by the financial instrument in relation to the target	61.00
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 77 1	grants
41.1. Target value of the output indicator	208.00
41.2. Value achieved by the financial instrument in relation to the target	108.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of	
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	The Northern Powerhouse -
	Debt Fund - Yorks &
	Humber - PA3
6. Official address/place of business of the financial instrument (name of	The Pinnacle Vault, 73/79
the country and city)	King Street, Manchester, M2
	4NG
8. Type of the financial instrument	Fund of funds specific fund

8.2. Related Fund of Funds	The Northern Powerhouse Investment Fund - PA3
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-	loans, guarantees, equity, or
quasi-equity investments, other financial product or other support c	ombined within the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument	, and the body implementing
fund of funds where applicable, as referred to under point (a), (b	and (c) of Article 38(1) of
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No	1303/2013)
11. Body implementing the financial instrument	1505/2015)
	1300/2010)
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European	Body governed by public or
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial	Body governed by public or
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned	Body governed by public or
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial	Body governed by public or
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private	Body governed by public or
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for	Body governed by public or
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	Body governed by public or private law
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	Body governed by public or private law Mercia
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the	Body governed by public or private law Mercia The Pinnacle Building,
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	Body governed by public or private law Mercia The Pinnacle Building, 73/79King Street,
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Mercia The Pinnacle Building, 73/79King Street, Manchester, M2 4NG
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Mercia The Pinnacle Building, 73/79King Street, Manchester, M2 4NG Selection in accordance with
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Mercia The Pinnacle Building, 73/79King Street, Manchester, M2 4NG Selection in accordance with the provisions of the public
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Mercia The Pinnacle Building, 73/79King Street, Manchester, M2 4NG Selection in accordance with
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Mercia The Pinnacle Building, 73/79King Street, Manchester, M2 4NG Selection in accordance with the provisions of the public
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Mercia The Pinnacle Building, 73/79King Street, Manchester, M2 4NG Selection in accordance with the provisions of the public procurement directive
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Mercia The Pinnacle Building, 73/79King Street, Manchester, M2 4NG Selection in accordance with the provisions of the public

IV. Total amount of programme contributions, by priority or me	
instrument and management costs incurred or management fees paid	d (Article $46(2)(d)$ and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	74,889,512.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	26,151,418.00
14.1.1. out of which ERDF (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	44,468,073.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	15,528,251.00
15.1.1. out of which ERDF (in EUR)	15,528,251.00
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)	28,939,822.00
15.2.1. out of which total amount of national public funding (in EUR)	8,626,806.00
15.2.2. out of which total amount of national private funding (in EUR)	20,313,016.00
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	1,575,711.00
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the be	_ ·
committed in guarantee contracts by the financial instrument for inves	1 , 1
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	
22. Name of financial product offered by the financial instrument	Debt Fund - PA3
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	44,468,073.00
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)	15,528,251.00
25. Total amount of programme contributions paid to final recipients	44,468,073.00

through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	15,528,251.00
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25.1.1. out of which ERDF (in EUR)	15,528,251.00
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)	8,626,806.00
25.3. out of which total amount of national private co-financing (in EUR)	20,313,016.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	228
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	228
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	179
29.1. out of which large enterprises	
29.2. out of which SMEs	179
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in	
EUR)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	by the illument migranicat
38.3. Total amount of other contributions, outside the ESI Funds	28,939,822.00
mobilised at the level of final recipients (in EUR)	20,535,022.00
38.3.1. out of which public contributions (EUR)	8,626,806.00
38.3.2. out of which private contributions (EUR)	20,313,016.00
38.3A. Contribution under EIB financial product mobilised at the level of	20,313,010.00
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
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39. Expected and achieved leverage effect, by reference to the funding	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	5.57
investment/other financial product, by reference to the funding agreement,	
by product	2.51
39.2. Achieved leverage effect at the end of reporting year for	2.64
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress i	
bodies implementing the financial instrument (including the body in	nplementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	_
	Yes

32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fund	ls to the financial instrument,
programme resources paid back to financial instrument from investm	
43 and 44, amounts used for differentiated treatment as referred to in	
equity investments with respect to previous years (Article 46(2)(g) a	· · · · · · · · · · · · · · · · · · ·
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support	
from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR)	
interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments of the expected leverage effect of the expect	<u>-</u>
interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments and value of investments and participations (Article 46)	
interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investment and value of investments and participations (Article 46(1303/2013)	2)(h) of Regulation (EU) No
interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investment and value of investments and participations (Article 46(1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised	2)(h) of Regulation (EU) No
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interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investment and value of investments and participations (Article 46(1303/2013)) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR)	2)(h) of Regulation (EU) No by the financial instrument 48,738,094.00 28,939,822.00 8,626,806.00 20,313,016.00 e indicators of the priority or
interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of th measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	2)(h) of Regulation (EU) No by the financial instrument 48,738,094.00 28,939,822.00 8,626,806.00 20,313,016.00 e indicators of the priority or CO01 - Productive
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Value of the output indicator (code number and name) to which the financial instrument contributes 41. Output indicator (code number and name) to which the financial introduce new to the firm products 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 enterprises receiving financial contributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment	41.2. Value achieved by the financial instrument in relation to the target	188.00
instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target investment investment: Number of enterprises receiving financial support of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Employment increase in supported enterprises 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41. Output indicator (code number and name) to which the financial instrument contributes 41. Output indicator (code number and name) to which the financial instrument contributes 41. Output indicator (code number and name) to which the financial investment: Private investment: Private investment: Private investment matching public support to enterprises (nongrants) 41. Output indicator (code number and name) to which the financial investment matching public support to enterprises (nongrants) 41. Output indicator (code number and name) to which the financial investment matching public support to enterprises (nongrants) 41. Output indicator (code number and name) to which the financial investment matching public support to enterprises supported 41. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of new enterprises supported 41. Output indicator (code number and name) to which the financial investment: Number of new public investment in relation to the target 41. Output indicator (code number and name) to which the financial investment investment investmen		CO20 P
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41.2. Value achieved by the financial instrument in relation to the target 9.00	41.1. Target value of the output indicator	· · · · · · · · · · · · · · · · · · ·
	value of the output indicator	7.00

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

5. Name of the financial instrument	The Northern Powerhouse - Equity Fund North West - PA3
6. Official address/place of business of the financial instrument (name of	Clarence House, Clarence
the country and city)	Street, Manchester, M2 4DW
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The Northern Powerhouse
	Investment Fund - PA3
8.1. Tailor-made or financial instruments complying with standard terms 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 of	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	70111011100 W1311111 VIIO 1111101101101
9.0.1. Loans (\geq EUR 25,000)	No
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	140
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary	
account opened in the name of the implementing body and on behalf of	
the managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument	t, and the body implementing
fund of funds where applicable, as referred to under point (a), (b	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No	1303/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Maven
11.1.2. Official address/place of business (country and town name) of the	Clarence House, Clarence
body implementing the financial instrument	Street, Manchester, M2 4DW
12. Procedure of selecting the body implementing the financial	Selection in accordance with
instrument: award of a public contract; other procedure	the provisions of the public

	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	21-Nov-2016
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or me	easure, paid to the financial
instrument and management costs incurred or management fees pa	id (Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	68,967,163.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	24,083,333.00
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	50,331,628.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	17,575,804.00
15.1.1. out of which ERDF (in EUR)	17,575,804.00
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)	32,755,824.00
15.2.1. out of which total amount of national public funding (in EUR)	9,764,336.00
15.2.2. out of which total amount of national private funding (in EUR)	22,991,488.00
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	3,607,618.00
contributions (in EUR)	2,001,000
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant	
for final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the b	enefit of final recipients, or
committed in guarantee contracts by the financial instrument for inve	estments in final recipients, by
ESI Funds programme and priority or measure (Article 46(2)(e) of Re	gulation (EU) No 1303/2013)
22. Name of financial product offered by the financial instrument	Equity Fund PA3
22.1. Type of financial product offered by the financial instrument	Equity

24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with	50,331,628.00
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	17,575,804.00
25. Total amount of programme contributions paid to final recipients	50,331,628.00
through this loan, micro-loans, equity or other products, or, in the case of	30,331,020.00
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	17,575,804.00
25.1.1. out of which ERDF (in EUR)	17,575,804.00
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)	9,764,336.00
25.3. out of which total amount of national private co-financing (in EUR)	22,991,488.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	97
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	97
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	54
29.1. out of which large enterprises	
29.2. out of which SMEs	54
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	•
38.3. Total amount of other contributions, outside the ESI Funds	32,755,824.00
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	9,764,336.00
38.3.2. out of which private contributions (EUR)	22,991,488.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding	agreement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	5.55
investment/other financial product, by reference to the funding	
agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	2.55
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)	35,217,024.00
VI. The performance of the financial instrument, including progress i	
bodies implementing the financial instrument (including the body in	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	<u>-</u>
32. Information whether the financial instrument was still operational at	Yes

instrument and value of investments and participations (Article 46(2) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the imeasure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	(h) of Regulation (EU) No by the financial instrument 44,883,830.00 32,755,824.00 9,764,336.00 22,991,488.00
instrument and value of investments and participations (Article 46(2) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	(h) of Regulation (EU) No by the financial instrument 44,883,830.00 32,755,824.00 9,764,336.00 22,991,488.00
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instrument and value of investments and participations (Article 46(2) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by	(h) of Regulation (EU) No
instrument and value of investments and participations (Article $46(2)$ $1303/2013$)	(h) of Regulation (EU) No
instrument and value of investments and participations (Article 46(2)	<u>-</u>
	<u>-</u>
VIII. Progress in achieving the expected leverage effect of investme	
by the bodies implementing financial instruments (in EUR)	
negative interest, if such losses occur despite active treasury management	
ESI Funds contribution to the financial instrument resulting from	
37.3. out of which amounts to cover losses in the nominal amount of the	
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	
who co-invest at the level of final recipient (in EUR)	
resources to the support from the ESI Funds to the financial instrument or	
operating under the market economy principle, who provide counterpart	
37.1. out of which amounts paid for differentiated treatment of investors	
with Article 44 and 43a	
37. Amounts of resources attributable to ESI Funds used in accordance	
36.2. out of which gains, other earnings and yields (in EUR)	
36.1. out of which capital repayments (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	
financial instrument (in EUR)	
35. Interest and other gains generated by payments from ESI Funds to the	
1303/2013)	(1) of Regulation (20) 110
equity investments with respect to previous years (Article $46(2)(g)$ and	· · · · · · · · · · · · · · · · · · ·
programme resources paid back to financial instrument from investment 43 and 44, amounts used for differentiated treatment as referred to in A	
	to the tinencial incluiment
VII. Interest and other gains generated by support from the ESI Funds	to the finencial instrument
reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds	to the financial instrument
VII. Interest and other gains generated by support from the ESI Funds	to the finencial instrument

Al.1. Target value of the output indicator 36.00		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 instrument contributes 41.1. 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 instrument contributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41. Output indicator (code number and name) to which the financial instrument contributes 41. Output indicator (code number and name) to which the financial instrument contributes 41. Output indicator (code number and name) to which the financial investment: Number of enterprises receiving non-financial support 41. Output indicator (code number and name) to which the financial investment: Private investment contributes 41. Output indicator (code number and name) to which the financial investment: Private investment matching public support to enterprises (non-grants) 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment investment: Private investment matching public support to enterprises (non-grants) 41.1. Target value of the output indicator 41.1. Output indicator (code number and name) to which the financial investment investment: Private investment matching public support to enterprises (non-grants) 41.1. Output indicator (code number and name) to which the financial investment investment investment investment investment: Number of enterprises receiving financial support other than grants 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41. Output indicator (code number and name) to which the financial instrument in relation to the target investment. Number	41.1 Target value of the output indicator	-
value of the output indicator CO01 - Productive investment: Number of enterprises receiving support 41. Output indicator (code number and name) to which the financial instrument contributes 419.00 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 C005 - Productive 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 instrument contributes C04 - Productive investment: Number of enterprises receiving non-financial support 41.1. Target value of the output indicator 188.00 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 188.00 41.1. Target value of the output indicator C007 - Productive investment: Private investment: Number of enterprises receiving financial support to enterprises receiving financial support to enterprises receiving financial support other than 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 investment: Number of enterprises receiving f		
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41. Output indicator (code number and name) to which the financial investment: Private investment matching public support to enterprises (nongrants) 41.1. Target value of the output indicator 41.2. Value achieved by 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 enterprises receiving financial support other than grants 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target investment: Number of enterprises receiving financial support other than grants 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target 54.00		102.00
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enterprises receiving financial support other than grants 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target 54.00	41. Output indicator (code number and name) to which the financial	CO03 - Productive
financial support other than grants 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target 54.00	instrument contributes	investment: Number of
grants41.1. Target value of the output indicator231.0041.2. Value achieved by the financial instrument in relation to the target54.00		enterprises receiving
41.1. Target value of the output indicator231.0041.2. Value achieved by the financial instrument in relation to the target54.00		financial support other than
41.2. Value achieved by the financial instrument in relation to the target 54.00		grants
	41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	54.00
41. Output indicator (code number and name) to which the financial CO08 - Productive		CO08 - Productive
instrument contributes investment: Employment		
increase in supported		= *
enterprises		
41.1. Target value of the output indicator 916.00	41.1. Target value of the output indicator	_
41.2. Value achieved by the financial instrument in relation to the target 727.00	-	
value of the output indicator	· · · · · · · · · · · · · · · · · · ·	

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	Lee House, 90 Great
the country and city)	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	Tailor-made
and conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, microquasi-equity investments, other financial product or other support coinstrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Ye
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	N
9.0.3. Guarantees	N
9.0.4. Equity	N
9.0.5. Quasi-equity	N
9.0.6. Other financial products	N
9.0.7. Other support combined with a financial instrument	N
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Fiduciary account
III. Identification of the body implementing the financial instrument fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No	and (c) of Article 38(1) of
11. Body implementing the financial instrument	I
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal antity dedicated to implementing financial instruments; the European	Body governed by public or private law
entity dedicated to implementing financial instruments; the European Investment Bank: the European Investment Fund: international financial	
Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned	
· · · · · · · · · · · · · · · · · · ·	
ank or institution actablished as a legal entity correing out financial	
activities on a professional basis; a body governed by public or private	
activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for	
bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	BFS/MSIF

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	21-Nov-2016
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or me	· -
instrument and management costs incurred or management fees pair	d (Article $46(2)(d)$ and (e) of
Regulation (EU) No 1303/2013)	T
14. Total amount of programme contributions committed in the funding agreement (in EUR)	12,177,460.00
14.1. out of which ESI Funds contributions (in EUR)	4,252,369.00
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)	11,138,826.00
15.1. out of which amount of ESI Funds contributions (in EUR)	3,889,678.00
15.1.1. out of which ERDF (in EUR)	3,889,678.00
15.1.2. out of which Cohesion Fund (in EUR)	2,007,07000
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	7,249,148.00
15.2.1. out of which total amount of national public funding (in EUR)	2,160,932.00
15.2.2. out of which total amount of national private funding (in EUR)	5,088,216.00
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	627,470.00
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	

committed in guarantee contracts by the financial instrument for investments in final recipients ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/201	
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,	11,138,826.00
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)	3,889,678.00
25. Total amount of programme contributions paid to final recipients	11,138,826.00
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	3,889,678.00
25.1.1. out of which ERDF (in EUR)	3,889,678.00
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	2,160,932.00
25.3. out of which total amount of national private co-financing (in EUR)	5,088,216.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	160
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	160
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	150
29.1. out of which large enterprises	
29.2. out of which SMEs	150
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in	
EUR) 38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	by the imancial instrument
38.3. Total amount of other contributions, outside the ESI Funds	7,249,148.00
mobilised at the level of final recipients (in EUR)	7,247,140.00
38.3.1. out of which public contributions (EUR)	2,160,932.00
38.3.2. out of which private contributions (EUR)	5,088,216.00
38.3A. Contribution under EIB financial product mobilised at the level of	2,000,210.00
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	greement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	5.48
investment/other financial product, by reference to the funding agreement,	3
by product	
39.2. Achieved leverage effect at the end of reporting year for	2.59

loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in	
bodies implementing the financial instrument (including the body imp	plementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds	s to the financial instrument,
programme resources paid back to financial instrument from investme	
43 and 44, amounts used for differentiated treatment as referred to in	Article 43a, and the value of
equity investments with respect to previous years (Article 46(2)(g) an	d (i) of Regulation (EU) No
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support	
from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investment	ents made by the financial
instrument and value of investments and participations (Article 46(2)	
1303/2013)	(Le) 110
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	by the imanetal metrament
38.1. Total amount of other contributions, outside the ESI Funds	7,925,091.00
committed in the funding agreement with the body implementing the	7,723,071.00
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
	7,249,148.00
38.2. Total amount of other contributions, outside the ESI Funds paid to	1,249,148.00
the tinencial instrument (in EUD)	
the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	2,160,932.00

20.2.2 out of which arivets contributions (EUD)	5 000 216 00
38.2.2. out of which private contributions (EUR)	5,088,216.00
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR) IV Contribution of the financial instrument to the achievement of the	indicators of the priority or
IX. Contribution of the financial instrument to the achievement of the	e indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	COOL Burker
41. Output indicator (code number and name) to which the financial instrument contributes	CO01 - Productive
instrument contributes	investment: Number of
A1.1 Torget value of the cutmut indicator	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	277.00
value of the output indicator	CO07 P 1 (
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
	investment matching public
	support to enterprises (non-
41.1 Target value of the output indicator	10.650.022.00
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	3,050,773.00
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	150.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
	enterprises
41.1. Target value of the output indicator	137.00
41.2. Value achieved by the financial instrument in relation to the target	150.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number of
	enterprises receiving non-
	financial support
41.1. Target value of the output indicator	28.00
41.2. Value achieved by the financial instrument in relation to the target	127.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	12.00
41.2. Value achieved by the financial instrument in relation to the target	21.00
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	18.00
value of the output indicator	

II. Description of the financial instrument and implementation arran Regulation (EU) No 1303/2013)	ngements (Article 46(2)(b) of	
5. Name of the financial instrument	The Northern Powerhouse - Micro Loan Fund - York & Humber & Tees Valley	
6. Official address/place of business of the financial instrument (name of	Devere House, Vicar Lane,	
the country and city)	Bradford, BD1 5AH	
8. Type of the financial instrument	Fund of funds specific fund	
8.2. Related Fund of Funds	The Northern Powerhouse Investment Fund - PA3	
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made	
9. Type of products provided by financial instrument: loans, microquasi-equity investments, other financial product or other support coinstrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013		
9.0.1. Loans (≥ EUR 25,000)	Yes	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No	
9.0.3. Guarantees	No	
9.0.4. Equity	No	
9.0.5. Quasi-equity	No	
9.0.6. Other financial products	No	
9.0.7. Other support combined with a financial instrument	No	
9.1. Description of the other financial product		
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013		
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Fiduciary account	
III. Identification of the body implementing the financial instrument, and the body implementing fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)		
11. Body implementing the financial instrument	I	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or	
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law	
entity dedicated to implementing financial instruments; the European		
Investment Bank; the European Investment Fund; international financial		

institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	BEF/FFE
11.1.2. Official address/place of business (country and town name) of the	Devere House, Vicar Lane,
body implementing the financial instrument	Bradford, BD1 5AH
12. Procedure of selecting the body implementing the financial	Selection in accordance with
instrument: award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	21-Nov-2016
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or me	
instrument and management costs incurred or management fees paid	d (Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	12,177,460.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	4,252,369.00
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	8,565,974.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	2,991,238.00
15.1.1. out of which ERDF (in EUR)	2,991,238.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	5,574,736.00
15.2.1. out of which total amount of national public funding (in EUR)	1,661,799.00
15.2.2. out of which total amount of national private funding (in EUR)	3,912,937.00
16. Total amount of programme contributions paid to the financial	2,712,70,700
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	585,078.00
contributions (in EUR)	303,070.00
17.1. out of which base remuneration (in EUR)	
17.1. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
20. Infount of programme continuations for follow-on investments in	<u>l</u>

final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the be	enefit of final recipients or
committed in guarantee contracts by the financial instrument for inves	<u>-</u> ,
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	
22. Name of financial product offered by the financial instrument	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,	8,565,974.00
guarantee, equity, quasi-equity or other financial product contracts with	3,0 30,7
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	2,991,238.00
25. Total amount of programme contributions paid to final recipients	8,565,974.00
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	2,991,238.00
25.1.1. out of which ERDF (in EUR)	2,991,238.00
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)	1,661,799.00
25.3. out of which total amount of national private co-financing (in EUR)	3,912,937.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	206
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	206
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	188
29.1. out of which large enterprises	
29.2. out of which SMEs	188
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)	L 4h . 6' 1 :4
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the imancial instrument
38.3. Total amount of other contributions, outside the ESI Funds	5,574,736.00
mobilised at the level of final recipients (in EUR)	3,374,730.00
38.3.1. out of which public contributions (EUR)	1,661,799.00
38.3.2. out of which private contributions (EUR)	3,912,937.00
38.3A. Contribution under EIB financial product mobilised at the level of	3,212,231.00
The second control of	

final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding	agreement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	2.56
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in	n its set-up and in selection of
bodies implementing the financial instrument (including the body in	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	,
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fund	ds to the financial instrument,
programme resources paid back to financial instrument from investm	ents as referred to in Articles
43 and 44, amounts used for differentiated treatment as referred to in	
equity investments with respect to previous years (Article 46(2)(g) a	nd (i) of Regulation (EU) No
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support	
from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investr	
instrument and value of investments and participations (Article 46)	
1303/2013)	
1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised	
1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the financial instrument

38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	5,574,736.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	1,661,799.00
38.2.2. out of which private contributions (EUR)	3,912,937.00
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	12.00
41.2. Value achieved by the financial instrument in relation to the target	11.00
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
44.4 (7)	products
41.1. Target value of the output indicator	5.00
41.2. Value achieved by the financial instrument in relation to the target	9.00
value of the output indicator	COOA Dur Landin
41. Output indicator (code number and name) to which the financial instrument contributes	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	92.00
value of the output indicator	72.00
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	1,588.00
value of the output indicator	1,200.00
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	10,650,022.00
41.2. Value achieved by the financial instrument in relation to the target	19,000,866.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number of

	enterprises receiving financial support other than
	grants
41.1. Target value of the output indicator	34.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	188.00
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	280.00
value of the output indicator	

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

fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No	
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	Body governed by public or private law
11.1.1. Name of the body implementing the financial instrument	Mercia
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	The Pinnacle Building, 73/79 King Street, Manchester, M2 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-2016
instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR)	68,967,163.00
14.1. out of which ESI Funds contributions (in EUR)	24,083,333.00
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	54,114,237.00
instrument (in EUR)	, ,
15.1. out of which amount of ESI Funds contributions (in EUR)	18,896,692.00
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)	18,896,692.00
15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EMFF (in EUR)	
15.1.3. out of which total amount of national co-financing (in EUR)	35,217,545.00
15.2.1. out of which total amount of national public funding (in EUR)	10,498,162.00
15.2.2. out of which total amount of national private funding (in EUR) 16. Total amount of programme contributions paid to the financial	24,719,383.00
instrument under Youth Employment Initiative (YEI) (in EUR) 17. Total amount of management costs and fees paid out of programme contributions (in EUR)	3,762,575.00

17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the b	anofit of final recipionts or
committed in guarantee contracts by the financial instrument for inve	<u> </u>
ESI Funds programme and priority or measure (Article 46(2)(e) of Re	1 , 0
	Equity Fund - PA3
22. Name of financial product offered by the financial instrument	1 0
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	54,114,237.00
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	10.00 1.00 00
24.1. out of which total amount of ESI Funds contributions (in EUR)	18,896,692.00
25. Total amount of programme contributions paid to final recipients	54,114,237.00
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	18,896,692.00
25.1.1. out of which ERDF (in EUR)	18,896,692.00
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	10,498,162.00
25.3. out of which total amount of national private co-financing (in EUR)	24,719,383.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	110
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	110
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	55
29.1. out of which large enterprises	33
29.2. out of which SMEs	55
	33
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	-
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
1 / D/1 112 \	
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)	35,217,545.00

38.3.1. out of which public contributions (EUR)	10,498,162.00
38.3.2. out of which private contributions (EUR)	24,719,383.00
38.3A. Contribution under EIB financial product mobilised at the level of	,
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding	agreement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	5.55
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	2.56
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)	39,557,079.00
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	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fund	Is to the financial instrument,
programme resources paid back to financial instrument from investm	ents as referred to in Articles
43 and 44, amounts used for differentiated treatment as referred to in	
equity investments with respect to previous years (Article 46(2)(g) at	
equity investments with respect to previous years (Article 46(2)(g) at 1303/2013)	
equity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the	
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(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	44,883,830.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	35,217,545.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	10,498,162.00
38.2.2. out of which private contributions (EUR)	24,719,383.00
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number of
men communes	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	55.00
value of the output indicator	33.00
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the firm
	products
41.1. Target value of the output indicator	36.00
41.2. Value achieved by the financial instrument in relation to the target	24.00
value of the output indicator	CO00 P 1 4
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
41.1. Target value of the output indicator41.2. Value achieved by the financial instrument in relation to the target	916.00 506.00
value of the output indicator	300.00
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
instrument contributes	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	11.00
value of the output indicator	11.00
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 value of the output indicator	22.00
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	71,000,148.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	84,420,884.00
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	419.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	77.00

I. Identification of the programme and priority or	
is provided (Article 46(2)(a) of Regulation (EU) No	
1. Priority axes or measures supporting the financi	al instrument, including fund of funds, under the
ESI Fund programme.	
1.1. Priority axis supporting the financial instrument	4 - Supporting the Shift Towards a Low Carbon
under the ESI Fund programme	Economy in all Sectors
2. Name of ESI Fund(s) supporting the financial	ERDF
instrument under the priority axis or measure	
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	16,051,022.00
agreements from the individual thematic objective	
chosen in field 3 (optional)	
4. other ESI Fund programmes providing contribu	tion to the financial instrument
4.1. CCI number of each other ESI Fund programme	
providing contributions to the financial instrument	
30. Date of completion of the ex ante assessment	15-Nov-2016
31. Selection of bodies implementing financial instr	ument
31.1. Has selection or designation process already	Yes
been launched	
II. Description of the financial instrument and in	aplementation arrangements (Article 46(2)(b) of
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	The Northern Powerhouse Investment Fund - PA4
6. Official address/place of business of the financial	Steel City House, West Street, Sheffield, S1 2GQ
instrument (name of the country and city)	
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	
7.1.1. Name of the Official Instrument 7.2. Financial instrument set up at national, regional,	Entrustment of implementation tasks, through the
transnational or cross-border level, managed by or	direct award of a contract
under the responsibility of the managing authority	direct award of a contract
referred to in Article 38(1)(b), supported from ESI	
Fund programme contributions under point (a), (b),	
(c) and d) of Article 38(4) of Regulation (EU) No	
1303/2013	
7.3. Financial instrument combining financial	
contribution from MA with EIB financial products	
under European Fund for Strategic Investment in	
accordance with Article 39a, referred to in Article	
38(1)(c)	
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant	Fiduciary account
to Article 38(6) and Article 39a(5)(b) of Regulation	
(EU) No 1303/2013 (for financial instruments	
referred to in Article 38(1)(b) and (c) only): fiduciary	
account opened in the name of the implementing	
body and on behalf of the managing authority or	
separate block of finance within a financial	
institution	monoial instrument and the hadr implementing
III. Identification of the body implementing the fi	
	\mathbf{M}
	inder point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013)
Regulation (EU) No 1303/2013 (Article 46(2)(c) of I	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of F 11. Body implementing the financial instrument	Regulation (EU) No 1303/2013)
Regulation (EU) No 1303/2013 (Article 46(2)(c) of E 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of E 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No	Regulation (EU) No 1303/2013)
Regulation (EU) No 1303/2013 (Article 46(2)(c) of E 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity	Regulation (EU) No 1303/2013)
Regulation (EU) No 1303/2013 (Article 46(2)(c) of E 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No	Regulation (EU) No 1303/2013)
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Regulation (EU) No 1303/2013 (Article 46(2)(c) of E 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment	Regulation (EU) No 1303/2013)
Regulation (EU) No 1303/2013 (Article 46(2)(c) of E 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a	Regulation (EU) No 1303/2013)
Regulation (EU) No 1303/2013 (Article 46(2)(c) of E 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned	Regulation (EU) No 1303/2013)
Regulation (EU) No 1303/2013 (Article 46(2)(c) of International financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law;	Regulation (EU) No 1303/2013)
Regulation (EU) No 1303/2013 (Article 46(2)(c) of E 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation	Regulation (EU) No 1303/2013)
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Interval 11.1. Type of implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	Body governed by public or private law
Regulation (EU) No 1303/2013 (Article 46(2)(c) of International instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial	Regulation (EU) No 1303/2013)
Regulation (EU) No 1303/2013 (Article 46(2)(c) of International instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	Body governed by public or private law Northern Powerhouse Investments Limited (NPIL)
Regulation (EU) No 1303/2013 (Article 46(2)(c) of International instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country)	Body governed by public or private law
Regulation (EU) No 1303/2013 (Article 46(2)(c) of International instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the	Body governed by public or private law Northern Powerhouse Investments Limited (NPIL)
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Interval 11.1. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Body governed by public or private law Northern Powerhouse Investments Limited (NPIL) Steel City House, West Street, Sheffield, S1 2GQ
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Interval 11.1. Type of implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing	Body governed by public or private law Northern Powerhouse Investments Limited (NPIL)
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Interval 11.1. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract;	Body governed by public or private law Northern Powerhouse Investments Limited (NPIL) Steel City House, West Street, Sheffield, S1 2GQ
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Interval 11.1. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Body governed by public or private law Northern Powerhouse Investments Limited (NPIL) Steel City House, West Street, Sheffield, S1 2GQ Others
Regulation (EU) No 1303/2013 (Article 46(2)(c) of F 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract;	Body governed by public or private law Northern Powerhouse Investments Limited (NPIL) Steel City House, West Street, Sheffield, S1 2GQ

	managing authority and The Secretary of State for Business, Energy and Industrial Strategy (BEIS) in accordance with Article 38 (1)(b) & 38 4(b) (iii) of the CPR, and s3.6.2 of Commission Notice 2016/C 276/01
13. Date of signature of the funding agreement with the body implementing the financial instrument	21-Nov-2016
IV. Total amount of programme contributions,	by priority or magging paid to the financial
instrument and management costs incurred or m	
Regulation (EU) No 1303/2013)	anagement lees paid (Article 40(2)(d) and (e) of
14. Total amount of programme contributions	45,965,127.00
committed in the funding agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	16,051,022.00
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	35,290,810.00
the financial instrument (in EUR)	
15.1. out of which amount of ESI Funds	12,323,551.00
contributions (in EUR)	
15.1.1. out of which ERDF (in EUR)	12,323,551.00
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-	22,967,259.00
financing (in EUR)	
15.2.1. out of which total amount of national public	6,846,417.00
funding (in EUR)	
15.2.2. out of which total amount of national private	16,120,842.00
funding (in EUR)	
16. Total amount of programme contributions paid to	
the financial instrument under Youth Employment	
Initiative (YEI) (in EUR)	522.005.00
17. Total amount of management costs and fees paid	533,005.00
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	 neluding progress in its set_up and in selection of
bodies implementing the financial instrument (inc	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	naume are body implementing a fund of funds)
(LIL MOIO TO(A)(I) OI MOSUIUMOM (LIO) NO 1303/2013)	

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32. Information whether the financial instrument was	Yes
still operational at the end of the reporting year	165
32.1. If the financial instrument was not operational	
at the end of the reporting year, date of the winding-	
VII. Interest and other gains generated by support	from the ESI Funds to the financial instrument
programme resources paid back to financial instru	
43 and 44, amounts used for differentiated treatme	
equity investments with respect to previous years	
1303/2013)	(Article 40(2)(g) and (i) or Regulation (EO) No
35. Interest and other gains generated by payments	
from ESI Funds to the financial instrument (in EUR)	
37. Amounts of resources attributable to ESI Funds	
used in accordance with Article 44 and 43a	
37.1. out of which amounts paid for differentiated	
treatment of investors operating under the market	
economy principle, who provide counterpart	
resources to the support from the ESI Funds to the	
financial instrument or who co-invest at the level of	
final recipient (in EUR)	
37.2. out of which amounts paid for the	
reimbursement of management costs incurred and	
payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the	
nominal amount of the ESI Funds contribution to the	
financial instrument resulting from negative interest,	
if such losses occur despite active treasury	
management by the bodies implementing financial	
instruments (in EUR)	
VIII. Progress in achieving the expected leverage	ve effect of investments made by the financial
instrument and value of investments and particip	
1303/2013)	
38. Total amount of other contributions, outside	ESI Funds, raised by the financial instrument
(EUR)	•
38.1. Total amount of other contributions, outside the	29,914,105.00
ESI Funds committed in the funding agreement with	, ,
the body implementing the financial instrument (in	
EUR)	
38.1A. Contributions under EIB financial product	
committed in the funding agreement with the body	
implementing the financial instrument (only for the	
instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the	22,967,259.00
ESI Funds paid to the financial instrument (in EUR)	, ,
38.2.1. out of which public contributions (EUR)	6,846,417.00
38.2.2. out of which private contributions (EUR)	16,120,842.00
38.2A. Contribution under EIB financial product	
paid to FI (only for the instruments under Article	
38(1)(c)) (in EUR)	

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

11.1.2. Official address/place of business (country and town name) of the	The Plaza, 100 Old Hall
body implementing the financial instrument	Street, Liverpool, L3 9QJ
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	21-Nov-2016
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or mea	
instrument and management costs incurred or management fees paid	(Article $46(2)(d)$ and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	9,331,707.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	3,258,632.00
14.1.1. out of which ERDF (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	3,476,298.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	1,213,923.00
15.1.1. out of which ERDF (in EUR)	1,213,923.00
15.1.2. out of which Cohesion Fund (in EUR)	, ,
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	2,262,375.00
15.2.1. out of which total amount of national public funding (in EUR)	674,402.00
15.2.2. out of which total amount of national private funding (in EUR)	1,587,973.00
16. Total amount of programme contributions paid to the financial	1,507,575.00
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	0.00
contributions (in EUR)	0.00
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the be	nefit of final recinients or
Total amount of pupport bare to man recipients, or to the pe	or man recipients, or

committed in guarantee contracts by the financial instrument for inves ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	2 , 4
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,	3,476,298.00
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)	1,213,923.00
25. Total amount of programme contributions paid to final recipients	3,476,298.00
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	1,213,923.00
25.1.1. out of which ERDF (in EUR)	1,213,923.00
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)	674,402.00
25.3. out of which total amount of national private co-financing (in EUR)	1,587,973.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	14
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	14
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	9
29.1. out of which large enterprises	
29.2. out of which SMEs	9
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
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	2,262,375.00
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	674,402.00
38.3.2. out of which private contributions (EUR)	1,587,973.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	greement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	5.57
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product,	

by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in i	ts set-up and in selection of
bodies implementing the financial instrument (including the body impl	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	g,
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds	to the financial instrument,
programme resources paid back to financial instrument from investmen	
43 and 44, amounts used for differentiated treatment as referred to in A	
equity investments with respect to previous years (Article 46(2)(g) and	
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
(in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investment	nts made by the financial
instrument and value of investments and participations (Article 46(2)	(h) of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised b	y the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	6,073,075.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	2,262,375.00
38.2. Total amount of other contributions, outside the ESI runds paid to	, ,
the financial instrument (in EUR)	
<u> </u>	674,402.00

38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	support
41.1. Target value of the output indicator	46.00
41.2. Value achieved by the financial instrument in relation to the target	9.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	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	1.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of	
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	The Northern Powerhouse
	- Debt Fund - Tees Valley
	& Cumbria
6. Official address/place of business of the financial instrument (name of	The Plaza, 100 Old Hall
the country and city)	Street, Liverpool, L3 9QJ
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The Northern Powerhouse
	Investment Fund - PA4
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made
and conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-le	oans, guarantees, equity, or
quasi-equity investments, other financial product or other support co	mbined within the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No

9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) and Fiduciary account	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	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
(EU) No 1303/2013	
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument, and the body implement	ating
, , , , , , , , , , , , , , , , , , , ,	_
fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1)	1) 01
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article Body governed by public 302(5) of Paralletian (FII) No. 1202(2012) existing an apply asset of least private law.	c or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal private law	
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument FW Capital	
11.1.2. Official address/place of business (country and town name) of the The Plaza, 100 Old Hall	
body implementing the financial instrument Street, Liverpool, L3 9Q	Q J
12. Procedure of selecting the body implementing the financial instrument: Selection in accordance	with
award of a public contract; other procedure the provisions of the public contract;	olic
procurement directive	
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body 21-Nov-	2016
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or measure, paid to the fina	ncial
instrument and management costs incurred or management fees paid (Article 46(2)(d) and (
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding 6,427,11	19.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR) 2,244,35	50.00
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)	21.00
15. Total amount of programme contributions paid to the financial 3,363,43	01.00
instrument (in EUR)	10.00
15.1. out of which amount of ESI Funds contributions (in EUR)	
15.1.1. out of which ERDF (in EUR)	10.00

15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	2,188,921.00
15.2.1. out of which total amount of national public funding (in EUR)	652,506.00
15.2.2. out of which total amount of national private funding (in EUR)	1,536,415.00
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	0.00
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the bea	nefit of final recinients or l
committed in guarantee contracts by the financial instrument for invest	ments in final recipients, by
committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regu	ments in final recipients, by llation (EU) No 1303/2013)
committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regu 22. Name of financial product offered by the financial instrument	ments in final recipients, by llation (EU) No 1303/2013) Debit Fund - PA4
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committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regu 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR)	ments in final recipients, by plation (EU) No 1303/2013) Debit Fund - PA4 Loan 3,363,431.00
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by the financial product 5	29. Number of financial recipients supported by the financial product
	29.1. out of which large enterprises
5	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
an default	guarantees provided and called due to the loan default
Ited (in EUR) or total amount	34. Total amount of disbursed loans defaulted (in EUR) or total an
d due to loan default (in EUR)	committed for guarantees provided and called due to loan default (in E
, outside ESI Funds, raised by the financial instrument	38. Total amount of other contributions, outside ESI Funds, ra
	(EUR)
utside the ESI Funds mobilised 2,188,921.00	38.3. Total amount of other contributions, outside the ESI Funds mob
	at the level of final recipients (in EUR)
UR) 652,506.00	38.3.1. out of which public contributions (EUR)
UR) 1,536,415.00	38.3.2. out of which private contributions (EUR)
oduct mobilised at the level of	38.3A. Contribution under EIB financial product mobilised at the lev
er Article 38(1)(c)) (in EUR)	final recipient (only for the instruments under Article 38(1)(c)) (in EU
<u> </u>	39. Expected and achieved leverage effect, by reference to the fund
	39.1. Expected leverage effect for loan/guarantee/equity or quasi-e
	investment/other financial product, by reference to the funding agree
	by product
end of reporting year for 2.82	39.2. Achieved leverage effect at the end of reporting year
	loan/guarantee/equity or quasi-equity investment/other financial pro-
,	by product
IF financial instruments for	* *
u manciai msu umcius 101	39.3. Investment mobilised through ESIF financial instruments
	39.3. Investment mobilised through ESIF financial instruments loan/guarantee/equity and quasi-equity investment, by product (Option
stment, by product (Optional)	loan/guarantee/equity and quasi-equity investment, by product (Option
stment, by product (Optional) rument, including progress in its set-up and in selection of	loan/guarantee/equity and quasi-equity investment, by product (Option VI. The performance of the financial instrument, including progr
rument, including progress in its set-up and in selection of ment (including the body implementing a fund of funds)	loan/guarantee/equity and quasi-equity investment, by product (Option VI. The performance of the financial instrument, including programment bodies implementing the financial instrument (including the bodies).
rument, including progress in its set-up and in selection of ment (including the body implementing a fund of funds) 03/2013)	loan/guarantee/equity and quasi-equity investment, by product (Option VI. The performance of the financial instrument, including programmet bodies implementing the financial instrument (including the bodies) (Article 46(2)(f) of Regulation (EU) No 1303/2013)
rument, including progress in its set-up and in selection of ment (including the body implementing a fund of funds) 03/2013)	loan/guarantee/equity and quasi-equity investment, by product (Option VI. The performance of the financial instrument, including progration bodies implementing the financial instrument (including the bodies (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operation
rument, including progress in its set-up and in selection of ment (including the body implementing a fund of funds) 03/2013) ument was still operational at Yes	loan/guarantee/equity and quasi-equity investment, by product (Option VI. The performance of the financial instrument, including programatics implementing the financial instrument (including the body (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operation the end of the reporting year
rument, including progress in its set-up and in selection of ment (including the body implementing a fund of funds) 03/2013) ument was still operational at Yes	loan/guarantee/equity and quasi-equity investment, by product (Option VI. The performance of the financial instrument, including progration bodies implementing the financial instrument (including the bodies (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operation the end of the reporting year 32.1. If the financial instrument was not operational at the end of
rument, including progress in its set-up and in selection of ment (including the body implementing a fund of funds) 03/2013) ument was still operational at Yes operational at the end of the	loan/guarantee/equity and quasi-equity investment, by product (Option VI. The performance of the financial instrument, including progration bodies implementing the financial instrument (including the bodies (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operation the end of the reporting year 32.1. If the financial instrument was not operational at the end of reporting year, date of the winding-up
rument, including progress in its set-up and in selection of ment (including the body implementing a fund of funds) 03/2013) ument was still operational at Yes operational at the end of the y support from the ESI Funds to the financial instrument,	loan/guarantee/equity and quasi-equity investment, by product (Option VI. The performance of the financial instrument, including progration bodies implementing the financial instrument (including the bodies (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operation the end of the reporting year 32.1. If the financial instrument was not operational at the end of reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI
rument, including progress in its set-up and in selection of ment (including the body implementing a fund of funds) 03/2013) ument was still operational at Yes operational at the end of the y support from the ESI Funds to the financial instrument, cial instrument from investments as referred to in Articles	loan/guarantee/equity and quasi-equity investment, by product (Option VI. The performance of the financial instrument, including progration bodies implementing the financial instrument (including the bodies (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operation the end of the reporting year 32.1. If the financial instrument was not operational at the end of reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI programme resources paid back to financial instrument from inv
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rument, including progress in its set-up and in selection of ment (including the body implementing a fund of funds) 03/2013) ument was still operational at Yes operational at the end of the y support from the ESI Funds to the financial instrument, cial instrument from investments as referred to in Articles d treatment as referred to in Article 43a, and the value of ous years (Article 46(2)(g) and (i) of Regulation (EU) No	loan/guarantee/equity and quasi-equity investment, by product (Option VI. The performance of the financial instrument, including prograte bodies implementing the financial instrument (including the bodies implementing the financial instrument (including the bodies) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operation the end of the reporting year 32.1. If the financial instrument was not operational at the end of reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI programme resources paid back to financial instrument from investing the support of the equity investments with respect to previous years (Article 46(2)(1303/2013))
rument, including progress in its set-up and in selection of ment (including the body implementing a fund of funds) 03/2013) ument was still operational at Yes operational at the end of the y support from the ESI Funds to the financial instrument, cial instrument from investments as referred to in Articles d treatment as referred to in Article 43a, and the value of ous years (Article 46(2)(g) and (i) of Regulation (EU) No	loan/guarantee/equity and quasi-equity investment, by product (Option VI. The performance of the financial instrument, including prograte bodies implementing the financial instrument (including the bodies implementing the financial instrument (including the bodies) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operation the end of the reporting year 32.1. If the financial instrument was not operational at the end of reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI programme resources paid back to financial instrument from investments with respect to previous years (Article 46(2)(1303/2013)) 35. Interest and other gains generated by payments from ESI Funds to financial instrument (in EUR)
rument, including progress in its set-up and in selection of ment (including the body implementing a fund of funds) 03/2013) ument was still operational at Yes operational at the end of the y support from the ESI Funds to the financial instrument, cial instrument from investments as referred to in Articles d treatment as referred to in Article 43a, and the value of ous years (Article 46(2)(g) and (i) of Regulation (EU) No eyments from ESI Funds to the ent attributable to support from	loan/guarantee/equity and quasi-equity investment, by product (Option VI. The performance of the financial instrument, including prograte bodies implementing the financial instrument (including the bodies implementing the financial instrument (including the bodies implementing the financial instrument (including the bodies) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operation the end of the reporting year 32.1. If the financial instrument was not operational at the end of reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI programme resources paid back to financial instrument from inversional and 44, amounts used for differentiated treatment as referred equity investments with respect to previous years (Article 46(2)(1303/2013)) 35. Interest and other gains generated by payments from ESI Funds to financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support
rument, including progress in its set-up and in selection of ment (including the body implementing a fund of funds) 03/2013) ument was still operational at Yes operational at the end of the y support from the ESI Funds to the financial instrument, cial instrument from investments as referred to in Articles d treatment as referred to in Article 43a, and the value of ous years (Article 46(2)(g) and (i) of Regulation (EU) No syments from ESI Funds to the ent attributable to support from in EUR)	loan/guarantee/equity and quasi-equity investment, by product (Option VI. The performance of the financial instrument, including progrations implementing the financial instrument (including the body (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operation the end of the reporting year 32.1. If the financial instrument was not operational at the end of reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI programme resources paid back to financial instrument from inversional 43 and 44, amounts used for differentiated treatment as referred equity investments with respect to previous years (Article 46(2)(1303/2013)) 35. Interest and other gains generated by payments from ESI Funds to financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support ESI Funds by the end of the reporting year (in EUR)
rument, including progress in its set-up and in selection of ment (including the body implementing a fund of funds) 03/2013) ument was still operational at Yes operational at the end of the y support from the ESI Funds to the financial instrument, cial instrument from investments as referred to in Articles d treatment as referred to in Article 43a, and the value of ous years (Article 46(2)(g) and (i) of Regulation (EU) No syments from ESI Funds to the ent attributable to support from in EUR)	loan/guarantee/equity and quasi-equity investment, by product (Option VI. The performance of the financial instrument, including prograte bodies implementing the financial instrument (including the bodies implementing the financial instrument (including the bodies implementing the financial instrument (including the bodies) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operation the end of the reporting year 32.1. If the financial instrument was not operational at the end of reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI programme resources paid back to financial instrument from inversional and 44, amounts used for differentiated treatment as referred equity investments with respect to previous years (Article 46(2)(1303/2013)) 35. Interest and other gains generated by payments from ESI Funds to financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support
rument, including progress in its set-up and in selection of ment (including the body implementing a fund of funds) 03/2013) ument was still operational at Yes operational at the end of the y support from the ESI Funds to the financial instrument, cial instrument from investments as referred to in Articles d treatment as referred to in Article 43a, and the value of ous years (Article 46(2)(g) and (i) of Regulation (EU) No expense from ESI Funds to the lent attributable to support from in EUR)	loan/guarantee/equity and quasi-equity investment, by product (Option VI. The performance of the financial instrument, including progrations implementing the financial instrument (including the body (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operation the end of the reporting year 32.1. If the financial instrument was not operational at the end of reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI programme resources paid back to financial instrument from inversional 43 and 44, amounts used for differentiated treatment as referred equity investments with respect to previous years (Article 46(2)(1303/2013)) 35. Interest and other gains generated by payments from ESI Funds to financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support ESI Funds by the end of the reporting year (in EUR)
rument, including progress in its set-up and in selection of ment (including the body implementing a fund of funds) 03/2013) ument was still operational at Yes operational at the end of the y support from the ESI Funds to the financial instrument, cial instrument from investments as referred to in Articles d treatment as referred to in Article 43a, and the value of our years (Article 46(2)(g) and (i) of Regulation (EU) No syments from ESI Funds to the ent attributable to support from in EUR) JR) yields (in EUR)	loan/guarantee/equity and quasi-equity investment, by product (Option VI. The performance of the financial instrument, including progrations implementing the financial instrument (including the body (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operation the end of the reporting year 32.1. If the financial instrument was not operational at the end of reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI programme resources paid back to financial instrument from inversional 43 and 44, amounts used for differentiated treatment as referred equity investments with respect to previous years (Article 46(2)(1303/2013)) 35. Interest and other gains generated by payments from ESI Funds to financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR)
rument, including progress in its set-up and in selection of ment (including the body implementing a fund of funds) 03/2013) ument was still operational at Yes operational at the end of the y support from the ESI Funds to the financial instrument, cial instrument from investments as referred to in Articles d treatment as referred to in Article 43a, and the value of ous years (Article 46(2)(g) and (i) of Regulation (EU) No syments from ESI Funds to the ent attributable to support from in EUR) JR) yields (in EUR)	loan/guarantee/equity and quasi-equity investment, by product (Option VI. The performance of the financial instrument, including programodies implementing the financial instrument (including the body (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operation the end of the reporting year 32.1. If the financial instrument was not operational at the end of reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI programme resources paid back to financial instrument from inversional transport of the equity investments with respect to previous years (Article 46(2)(1303/2013)) 35. Interest and other gains generated by payments from ESI Funds the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR)

operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
(in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investm	ents made by the financial
instrument and value of investments and participations (Article 46(2	2)(h) of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	4,182,769.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	2,188,921.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	652,506.00
	1.526.415.00
1 30.4.4. Out Of Which private Contributions (EUK)	1,536,415.00
38.2.2. out of which private contributions (EUR) 38.2.A. Contribution under EIB financial product paid to FI (only for the	1,536,415.00
38.2.2. Out of which private contributions (EUR) 38.2.A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	1,536,415.00
38.2A. Contribution under EIB financial product paid to FI (only for the	
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the	
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	indicators of the priority or CO29 - Research,
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	indicators of the priority or CO29 - Research, Innovation: Number of
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	indicators of the priority or CO29 - Research, Innovation: Number of
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	indicators of the priority or CO29 - Research, Innovation: Number of enterprises supported to
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	indicators of the priority or CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes	indicators of the priority or CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products 4.00
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes	indicators of the priority or CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products 4.00
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target	indicators of the priority or CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products 4.00
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	indicators of the priority or CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products 4.00 2.00
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial	indicators of the priority or CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products 4.00 2.00 CO01 - Productive
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial	CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products 4.00 2.00 CO01 - Productive investment: Number of enterprises receiving
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial	indicators of the priority or CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products 4.00 2.00 CO01 - Productive investment: Number of enterprises receiving support
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes	indicators of the priority or CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products 4.00 2.00 CO01 - Productive investment: Number of enterprises receiving support 46.00
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes	indicators of the priority or CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products 4.00 2.00 CO01 - Productive investment: Number of enterprises receiving support 46.00
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target	CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products 4.00 2.00 CO01 - Productive investment: Number of enterprises receiving
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	indicators of the priority or CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products 4.00 2.00 CO01 - Productive investment: Number of enterprises receiving support 46.00 5.00
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 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	indicators of the priority or CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products 4.00 2.00 CO01 - Productive investment: Number of enterprises receiving support 46.00 5.00 CO05 - Productive
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial 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	indicators of the priority or CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products 4.00 2.00 CO01 - Productive investment: Number of enterprises receiving support 46.00 5.00 CO05 - Productive investment: Number of new

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	The Northern Powerhouse - Debt Fund - Yorks & Humber - PA4
6. Official address/place of business of the financial instrument (name of the country and city)	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-l quasi-equity investments, other financial product or other support co instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	mbined 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	No
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	-
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial institution	
III. Identification of the body implementing the financial instrument,	and the body implementing
fund of funds where applicable, as referred to under point (a), (b)	and (c) of Article 38(1) of
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	303/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for	Body governed by public or private law

loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Mercia
11.1.2. Official address/place of business (country and town name) of the	The Pinnacle House, 73/79
body implementing the financial instrument	King Street, Manchester, M2
	4NG
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	21-Nov-2016
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or mea	sure, paid to the financial
instrument and management costs incurred or management fees paid	
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	9,331,707.00
agreement (in EUR)	, ,
14.1. out of which ESI Funds contributions (in EUR)	3,258,632.00
14.1.1. out of which ERDF (in EUR) (optional)	, ,
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	
15.1.1. out of which ERDF (in EUR)	
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.1.3. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	0.00
17. Total amount of management costs and fees paid out of programme	0.00
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	

pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the ber	nofit of final reginiants or
committed in guarantee contracts by the financial instrument for invest	
· ·	2 , 0
ESI Funds programme and priority or measure (Article 46(2)(e) of Regu	Debt Fund - PA4
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)	1 41 6
38. Total amount of other contributions, outside ESI Funds, raised	by the ilnancial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised	
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(a)) (in EUP)	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	Tracoment
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,	5.57
investment/outer infancial product, by reference to the funding agreement,	

by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in	its set-up and in selection of
bodies implementing the financial instrument (including the body imp	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	remember a rund or runds)
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	103
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds	to the financial instrument
programme resources paid back to financial instrument from investment 43 and 44, amounts used for differentiated treatment as referred to in A equity investments with respect to previous years (Article 46(2)(g) and 1303/2013)	nts as referred to in Articles Article 43a, and the value of
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
(in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	m4g made l 4l 6° * 1
VIII. Progress in achieving the expected leverage effect of investment instrument and value of investments and participations (Article 46(2) 1303/2013)	<u> </u>
38. Total amount of other contributions, outside ESI Funds, raised l(EUR)	by the financial instrument
38.1. Total amount of other contributions, outside the ESI Funds	6,073,075.00
committed in the funding agreement with the body implementing the	. ,
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	
1 55.2. 15th miles of other contributions, outside the Lori tunds paid to 1	

the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	
38.2.2. out of which private contributions (EUR)	
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	support
41.1. Target value of the output indicator	46.00
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	CO05 - Productive
•	investment: Number of new
41. Output indicator (code number and name) to which the financial instrument contributes	investment: Number of new enterprises supported
41. Output indicator (code number and name) to which the financial instrument contributes41.1. Target value of the output indicator	investment: Number of new enterprises supported 9.00
 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 	investment: Number of new enterprises supported
 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 	investment: Number of new enterprises supported 9.00 0.00
 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial 	investment: Number of new enterprises supported 9.00 0.00
 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 	investment: Number of new enterprises supported 9.00 0.00 CO29 - Research, Innovation: Number of
 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial 	investment: Number of new enterprises supported 9.00 0.00 CO29 - Research, Innovation: Number of enterprises supported to
 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial 	investment: Number of new enterprises supported 9.00 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 new enterprises supported 9.00 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 new enterprises supported 9.00 0.00 CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products 4.00
41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes	investment: Number of new enterprises supported 9.00 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	The Northern Powerhouse - Equity Fund - North West - PA4
6. Official address/place of business of the financial instrument (name of the country and city)	Clarence House, Clarence Street, Manchester, M2 4DW
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The Northern Powerhouse Investment Fund - PA4
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-loans, 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) according to SEC/2011/1134 final	No

9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	Yes
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Fiduciary account
III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Pagulation (FII) No 1303/2013 (Article 46(2)(a) of Pagulation (FII) No 1	and (c) of Article 38(1) of
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1 11. Body implementing the financial instrument	303/4013)
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	Body governed by public or private law
11.1.1. Name of the body implementing the financial instrument	Maven
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Clarence House, Clarence Street, Manchester, M2 4DW
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of the public 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 mea instrument and management costs incurred or management fees paid	, T
Regulation (EU) No 1303/2013)	
	9,285,963.00
Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding	9,285,963.00 3,242,658.00
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)	, ,

14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	4,373,284.00
instrument (in EUR)	, ,
15.1. out of which amount of ESI Funds contributions (in EUR)	1,527,151.00
15.1.1. out of which ERDF (in EUR)	1,527,151.00
15.1.2. out of which Cohesion Fund (in EUR)	-,,
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	2,846,133.00
15.2.1. out of which total amount of national public funding (in EUR)	848,417.00
15.2.2. out of which total amount of national private funding (in EUR)	1,997,716.00
16. Total amount of programme contributions paid to the financial	1,557,710.00
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	249,659.00
contributions (in EUR)	247,037.00
17.1. out of which base remuneration (in EUR)	
17.1. out of which base remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR) 20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the ber	nofit of final reginients or
committed in guarantee contracts by the financial instrument for invest	
ESI Funds programme and priority or measure (Article 46(2)(e) of Regu	
22. Name of financial product offered by the financial instrument	Equity Fund - PA4
22.1. Type of financial product offered by the financial instrument	Equity Equity
24. Total amount of programme contributions committed in this loan,	4,373,284.00
guarantee, equity, quasi-equity or other financial product contracts with	4,373,284.00
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,527,151.00
25. Total amount of programme contributions paid to final recipients	4,373,284.00
	4,373,284.00
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR) 25.1 out of which total amount of ESI Funds contributions (in EUR)	1 507 151 00
25.1. out of which total amount of ESI Funds contributions (in EUR)	1,527,151.00
25.1.1. out of which ERDF (in EUR)	1,527,151.00
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)	848,417.00

[a.a. a.a. a.a. a.a. a.a. a.a. a.a. a.a	
25.3. out of which total amount of national private co-financing (in EUR)	1,997,716.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	7
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	7
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	5
29.1. out of which large enterprises	
29.2. out of which SMEs	5
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the financial instrument
38.3. Total amount of other contributions, outside the ESI Funds mobilised	2,846,133.00
at the level of final recipients (in EUR)	2,040,133.00
38.3.1. out of which public contributions (EUR)	848,417.00
38.3.2. out of which private contributions (EUR)	1,997,716.00
38.3A. Contribution under EIB financial product mobilised at the level of	1,771,710.00
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding as	greement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	5.55
investment/other financial product, by reference to the funding agreement,	3.33
by product	
39.2. Achieved leverage effect at the end of reporting year for	2.67
loan/guarantee/equity or quasi-equity investment/other financial product,	2.07
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)	3,182,476.00
VI. The performance of the financial instrument, including progress in	
bodies implementing the financial instrument (including the body imp	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	_
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds	to the financial instrument,
programme resources paid back to financial instrument from investme	
43 and 44, amounts used for differentiated treatment as referred to in A	
equity investments with respect to previous years (Article 46(2)(g) and	d (i) of Regulation (EU) No
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
, ,	
36. Amounts repaid to the financial instrument attributable to support from	
36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	
36. Amounts repaid to the financial instrument 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. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	

with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
(in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investment	ents made by the financial
instrument and value of investments and participations (Article 46(2	
1303/2013)	,(=, == == g (= 0 , = : :
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	6,043,305.00
committed in the funding agreement with the body implementing the	0,013,303.00
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	2.046.122.00
38.2. Total amount of other contributions, outside the ESI Funds paid to	2,846,133.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	848,417.00
38.2.2. out of which private contributions (EUR)	1,997,716.00
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	support
41.1. Target value of the output indicator	51.00
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	CO05 - Productive
instrument contributes	investment: Number of new
instrument contributes	1
41.1 Togget value of the output in diagter.	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	G055
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	3.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	The Northern Powerhouse - 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-l	oans, guarantees, equity, or
quasi-equity investments, other financial product or other support co	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	No
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	Yes
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Fiduciary account
III. Identification of the body implementing the financial instrument,	and the body implementing
fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	and (c) of Article 38(1) of
11. Body implementing the financial instrument	000,2010)
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial	Body governed by public or private law

activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	Manaia
11.1.1. Name of the body implementing the financial instrument	Mercia
11.1.2. Official address/place of business (country and town name) of the	The Pinnacle Building,
body implementing the financial instrument	73/79 King Street,
	Manchester, M2 4NG
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	21-Nov-2016
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or mea	· -
instrument and management costs incurred or management fees paid	(Article $46(2)(d)$ and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	9,285,963.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	3,242,658.00
14.1.1. out of which ERDF (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	3,625,991.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	1,266,196.00
15.1.1. out of which ERDF (in EUR)	1,266,196.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	2,359,795.00
15.2.1. out of which total amount of national public funding (in EUR)	703,442.00
15.2.2. out of which total amount of national private funding (in EUR)	1,656,353.00
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	279,004.00
contributions (in EUR)	2.7,0000
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	
respicing purdumit to rindere 12(5) of Regulation (EO) 110 1303/2013	1

(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 invest	= -	
ESI Funds programme and priority or measure (Article 46(2)(e) of Regu		
22. Name of financial product offered by the financial instrument	Equity Fund - Yorks - PA4	
22.1. Type of financial product offered by the financial instrument	Equity	
24. Total amount of programme contributions committed in this loan,	3,625,991.00	
guarantee, equity, quasi-equity or other financial product contracts with		
final recipients (in EUR)	1.266.106.00	
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,266,196.00	
25. Total amount of programme contributions paid to final recipients	3,625,991.00	
through this loan, micro-loans, equity or other products, or, in the case of		
guarantee, committed for loans paid to final recipients, by product (in		
EUR) 25.1 out of which total amount of ESI Funds contributions (in EUR)	1 266 106 00	
25.1. out of which total amount of ESI Funds contributions (in EUR)	1,266,196.00	
25.1.1. out of which ERDF (in EUR)	1,266,196.00	
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)	702 442 00	
25.2. out of which total amount of national public co-financing (in EUR)	703,442.00	
25.3. out of which total amount of national private co-financing (in EUR)	1,656,353.00	
27. Number of loan/guarantee/equity or quasi-equity/other financial	11	
product contracts signed with final recipients, by product 28. Number of loan/guarantee/equity or quasi-equity/other financial	11	
product investments made in final recipients, by product	11	
29. Number of financial recipients supported by the financial product	4	
29.1. out of which large enterprises		
29.2. out of which SMEs	4	
29.2.1. out of which microenterprises	_	
29.3. out of which individuals/natural persons		
29.4. out of which other type of final recipients supported		
29.4.1. description of other type of final recipients supported		
38. Total amount of other contributions, outside ESI Funds, raised	hy the financial instrument	
(EUR)	by the imalicial instrument	
38.3. Total amount of other contributions, outside the ESI Funds mobilised	2,359,795.00	
at the level of final recipients (in EUR)	2,555,755.00	
38.3.1. out of which public contributions (EUR)	703,442.00	
38.3.2. out of which private contributions (EUR)	1,656,353.00	
38.3A. Contribution under EIB financial product mobilised at the level of	,	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)		
39. Expected and achieved leverage effect, by reference to the funding ag	greement	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	5.55	
investment/other financial product, by reference to the funding agreement,		
by product		
39.2. Achieved leverage effect at the end of reporting year for	2.62	

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) 7. The performance of the financial instrument, including progress in its set-up and in selection bodies implementing the financial instrument (including the body implementing a fund of furument (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to the financial instrument	n of
39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 3,556,54 VI. The performance of the financial instrument, including progress in its set-up and in selection bodies implementing the financial instrument (including the body implementing a fund of fur (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	on of nds)
loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 7. VI. The performance of the financial instrument, including progress in its set-up and in selection bodies implementing the financial instrument (including the body implementing a fund of furument (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	on of nds)
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 bodies implementing the financial instrument (including the body implementing a fund of furticle 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	on of nds)
VI. The performance of the financial instrument, including progress in its set-up and in selection bodies implementing the financial instrument (including the body implementing a fund of function (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	on of nds)
bodies implementing the financial instrument (including the body implementing a fund of fu (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	nds)
(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	
32. Information whether the financial instrument was still operational at the end of 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
the end of 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
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds to the financial instrum	
programme resources paid back to financial instrument from investments as referred to in Art	icles
43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value	ie of
equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU)) No
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
(in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investments made by the final	
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 instrum	nent
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds 6,043,30	5.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	5.00
38.2. Total amount of other contributions, outside the ESI Funds paid to 2,359,79	5.00
the financial instrument (in EUR)	

38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.2. Ontribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indicators of the priority or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41. Output indicator (code number and name) to which the financial investment: Number of enterprises receiving support 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of enterprises receiving support 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of enterprises receiving support 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument: Number of new enterprises supported 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument: Number of new enterprises supported		
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indicators of the priority or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. 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 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of enterprises receiving support 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of enterprises receiving support 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of new enterprises supported 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of new enterprises supported 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of new enterprises supported	38.2.1. out of which public contributions (EUR)	703,442.00
instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indicators of the priority or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial 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 41.1. 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: Number of enterprises receiving support 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of new enterprises supported 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of new enterprises supported 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of new enterprises supported	38.2.2. out of which private contributions (EUR)	1,656,353.00
IX. Contribution of the financial instrument to the achievement of the indicators of the priority or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. 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 41.1. 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 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41. Output indicator (code number and name) to which the financial investment: Number of new enterprises supported 41. Target value of the output indicator 41. Value achieved by the financial instrument in relation to the target investment: Number of new enterprises supported	38.2A. Contribution under EIB financial product paid to FI (only for the	
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of enterprises receiving support 41.1. 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 of enterprises receiving support 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 new enterprises supported 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of new enterprises supported 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of new enterprises supported	instruments under Article 38(1)(c)) (in EUR)	
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 41.1. 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 of enterprises receiving support 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41. Output indicator (code number and name) to which the financial investment: Number of new enterprises supported 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of new enterprises supported 41.1. Target value of the output indicator 41. Output achieved by the financial instrument in relation to the target 41.1. Target value of the output indicator 41. Output achieved by the financial instrument in relation to the target 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of new enterprises supported	IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
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 value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of enterprises receiving support 41.1. Target value of the output indicator 51.00 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 62. Value achieved by the financial instrument in relation to the target investment: Number of new enterprises supported 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of new enterprises supported 41.1. Target value of the output indicator 41. Value achieved by the financial instrument in relation to the target 41.1. Target value of the output indicator 41. Value achieved by the financial instrument in relation to the target 41.1. Target value of the output indicator	measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
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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 support 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of new enterprises supported 41.1. Target value of the output indicator 41. Target value of the output indicator	instrument contributes	Innovation: Number of
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of enterprises receiving support 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of new enterprises supported 41.1. Target value of the output indicator 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target 41.3. Target value of the output indicator 41.4. Value achieved by the financial instrument in relation to the target 41.5. Target value of the output indicator 41.6. Value achieved by the financial instrument in relation to the target 41.7. Target value of the output indicator		enterprises supported to
41.1. 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 41.1. 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 new enterprises supported 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target 41.3. Target value of the output indicator		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 investment: Number of enterprises receiving support 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of new enterprises supported 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target 41.1. Target 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 instrument contributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of new enterprises supported 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target 41.1. Target value of the output indicator		5.00
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: Number of new enterprises supported 41.1. Target value of the output indicator 41. Value achieved by the financial instrument in relation to the target 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 41.1. Target value of the output indicator		3.00
instrument contributes investment: Number of enterprises receiving support 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial 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 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 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 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target	•	
41.1. 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 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target	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 instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target 1.00		enterprises receiving
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target 4.00 4		
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 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target	The state of the s	51.00
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 41.005 - Productive investment: Number of new enterprises supported 41.1. Target value of the output indicator 10.00	•	4.00
instrument contributes 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 1.00		
41.1. Target value of the output indicator 10.00 41.2. Value achieved by the financial instrument in relation to the target 1.00	· · · · · · · · · · · · · · · · · · ·	
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target 10.00	instrument contributes	•
41.2. Value achieved by the financial instrument in relation to the target 1.00		enterprises supported
•		10.00
		1.00
value of the output indicator	value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of		
Regulation (EU) No 1303/2013)		
5. Name of the financial instrument	The Northern Powerhouse	
	- Micro Loan Fund - North	
	West - PA4	
6. Official address/place of business of the financial instrument (name of	Lee House, 90 Great	
the 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	Tailor-made	
and conditions i.e. "off-the-shelf instruments"		
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or		
quasi-equity investments, other financial product or other support combined within the financial		
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013		
9.0.1. Loans (≥ EUR 25,000)	Yes	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No	
according to SEC/2011/1134 final		
9.0.3. Guarantees	No	

9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	110
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the	Fiduciary account
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument,	and the body implementing
fund of funds where applicable, as referred to under point (a), (b)	and (c) of Article 38(1) of
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) (EU) (EU) (EU) (EU) (EU) (EU) (EU)	303/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	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	21-Nov-2016
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or mea	sure, paid to the financial
instrument and management costs incurred or management fees paid	(Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	1,151,334.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	402,046.00
14.1.1. out of which ERDF (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	

in at many and (in EUD)	
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	
15.1.1. out of which ERDF (in EUR)	
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	
15.2.1. out of which total amount of national public funding (in EUR)	
15.2.2. out of which total amount of national private funding (in EUR)	
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	0.00
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	0.00
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the beau	
committed in guarantee contracts by the financial instrument for invest	
ESI Funds programme and priority or measure (Article 46(2)(e) of Regu	
22. Name of financial product offered by the financial instrument	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,	Loan
guarantee, equity, quasi-equity or other financial product contracts with	Loan
guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	Loan
guarantee, equity, quasi-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
guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients	Loan
guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of	Loan
guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in	Loan
guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	Loan
guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR)	Loan
guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for 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)	Loan
guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which Cohesion Fund (in EUR)	Loan
guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for 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)	Loan
guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for 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
guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for 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
guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for 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

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

36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
(in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investments	onto made by the financial
instrument and value of investments and participations (Article 46(2))	•
1303/2013)	(II) of Regulation (EC) No
38. Total amount of other contributions, outside ESI Funds, raised l	by the financial instrument
(EUR)	•
38.1. Total amount of other contributions, outside the ESI Funds	749,288.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	
38.2.2. out of which private contributions (EUR)	
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	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	1.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
mon union communics	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	CO01 - Productive
instrument contributes	investment: Number of
mest which commutation	mresimem. Indiver 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	1.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)							
5. Name of the financial instrument	The Northern Powerhouse - Micro Loan Fund - Yorks & Humber & Tees Valley						
6. Official address/place of business of the financial instrument (name of the country and city)	Devere House, Vicar Lane, Bradford, BD1 5AH						
8. Type of the financial instrument	Fund of funds specific fund						
8.2. Related Fund of Funds	The Northern Powerhouse						
	Investment Fund - PA4						
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made						
9. Type of products provided by financial instrument: loans, micro-lequasi-equity investments, other financial product or other support construment pursuant to Article 37(7) of Regulation (EU) No 1303/2013							
9.0.1. Loans (≥ EUR 25,000)	Yes						
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No						
9.0.3. Guarantees	No						
9.0.4. Equity	No						
9.0.5. Quasi-equity	No						
9.0.6. Other financial products	No						
9.0.7. Other support combined with a financial instrument	No						
9.1. Description of the other financial product							
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013							
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Fiduciary account						
III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	and (c) of Article 38(1) of						
11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or						
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law						
entity dedicated to implementing financial instruments; the European	private iaw						
Investment Bank; the European Investment Fund; international financial							
institution in which a Member State is a shareholder; a publicly-owned							
	l						

bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	BEF/FFE
11.1.2. Official address/place of business (country and town name) of the	Devere House, Vicar Lane,
body implementing the financial instrument	Bradford, BD1 5AH
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	21 Nov. 2016
13. Date of signature of the funding agreement with the body	21-Nov-2016
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or medical management and programme contributions, by priority or medical management for a priority of the contributions.	· •
instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013)	1 (Article 40(2)(d) and (e) 01
14. Total amount of programme contributions committed in the funding	1,151,334.00
agreement (in EUR)	1,131,334.00
14.1. out of which ESI Funds contributions (in EUR)	402,046.00
14.1.1. out of which ERDF (in EUR) (optional)	402,040.00
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	56,434.00
instrument (in EUR)	30, 13 1.00
15.1. out of which amount of ESI Funds contributions (in EUR)	19,707.00
15.1.1. out of which ERDF (in EUR)	19,707.00
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)	36,727.00
15.2.1. out of which total amount of national public funding (in EUR)	10,948.00
15.2.2. out of which total amount of national private funding (in EUR)	25,779.00
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	4,342.00
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)18. Capitalised management costs or fees pursuant to Article 42(2) of	
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	
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (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)	
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	

(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the be	nofit of final vaciniants on
committed in guarantee contracts by the financial instrument for inves	
ESI Funds programme and priority or measure (Article 46(2)(e) of Regi	
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,	56,434.00
guarantee, equity, quasi-equity or other financial product contracts with	30,434.00
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	19,707.00
` /	
25. Total amount of programme contributions paid to final recipients	56,434.00
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR)	19,707.00
25.1. out of which ERDF (in EUR)	19,707.00
25.1.1. out of which ERDF (III EUR) 25.1.2. out of which Cohesion Fund (in EUR)	19,707.00
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)	10.049.00
25.2. out of which total amount of national public co-financing (in EUR)	10,948.00
25.3. out of which total amount of national private co-financing (in EUR)	25,779.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	1
product contracts signed with final recipients, by product 28. Number of loan/guarantee/equity or quasi-equity/other financial	1
	1
product investments made in final recipients, by product 29. Number of financial recipients supported by the financial product	1
29.1. out of which large enterprises	1
	1
29.2. out of which SMEs	1
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported 33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR)	by the financial instrument
38. Total amount of other contributions, outside ESI Funds, raised	by the imancial instrument
(EUR) 29.2 Total amount of other contributions, outside the ESI Funds mobilised.	26 727 00
38.3. Total amount of other contributions, outside the ESI Funds mobilised	36,727.00
at the level of final recipients (in EUR)	10 049 00
38.3.1. out of which public contributions (EUR)	10,948.00
38.3.2. out of which private contributions (EUR)	25,779.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	1

39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	5.48
investment/other financial product, by reference to the funding agreement,	3.40
by product	2.62
39.2. Achieved leverage effect at the end of reporting year for	2.02
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-	_
bodies implementing the financial instrument (including the body implemen	ting a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds to the	financial instrument,
programme resources paid back to financial instrument from investments as	
43 and 44, amounts used for differentiated treatment as referred to in Article	
equity investments with respect to previous years (Article 46(2)(g) and (i) of	
1303/2013)	- 110 8 010011 (20) 110
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
(in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investments m	nade by the financial
instrument and value of investments and participations (Article 46(2)(h) of	•
1303/2013)	6 - () - (0
38. Total amount of other contributions, outside ESI Funds, raised by the	financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	749,288.00
committed in the funding agreement with the body implementing the	177,200.00
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	

(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	36,727.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	10,948.00
38.2.2. out of which private contributions (EUR)	25,779.00
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	support
41.1. Target value of the output indicator	7.00
41.2. Value achieved by the financial instrument in relation to the target	1.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the firm
44.4.77	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	7007 D 1
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
41.1 70 1 6.1 11	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	

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 Actions taken	action completed by the deadline Criteria fulfilled Expected date for full implementation of remaining actions Commentary

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

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

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

10.1. Major projects

Table 12: Major projects

Pro	ject	CCI	Status of	Total	Total eligible	Planned	Date of ta	it Planned start of	Planned	Priority Axis /	Current state of realisation -	Current state of realisation	Main outputs	Date of	Observations
			MP	investments	costs	notification /	agreement	/ implementation	completion		financial progress (% of			signature of	
						submission date	approval	y (year, quarter)	date			implementation stage of the		first works	
							Commission				Commission compared to total	project		contract	
											eligible cost)				
A3	0 20	020UK16RFMP001	Approved	1.00	274,371,909.70	2017, Q4	18-Dec-2020	2019, Q1	2023, Q4	7 - 7b	0.00	Construction	14 KM		During 2021, National Highways finalised the design, study and commenced major works on the A30
															project. The construction of the 14Km road infrastructure will follow the alignment of the preferred
													Total length of		route as announced through consultation and liaison events. The project works as reviewed with the
													reconstructed or		Grant Recipient through the works programme are on target to complete the 14Km length of
													upgraded roads		reconstructed or upgraded road by the end of Q4 2023. The MA has received claims for expenditure, but
															no expenditure has been certified.

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

10.2. Joint action plans

Progress in the implementation of different stages of joint action plans

Table 13: Joint action plans (JAP)

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

PART B

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

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

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

Priority axis	1 - Promoting Research and Innovation
Priority axis	10 - Supporting the implementation of Local Economic CV-19 Recovery Action Plans
Priority axis	2 - Enhancing access to, and use and quality of, ICT
Γ	
Priority axis	3 - Enhancing the Competitiveness of SMEs
Priority axis	4 - Supporting the Shift Towards a Low Carbon Economy in all Sectors
D: :: :	
Priority axis	5 - Promoting Climate Change Adaptation, Risk Prevention and Management
Dui anitas assis	C. Duscoming and Dustacting the Environment and Duscoting Descripe Efficiency
Priority axis	6 - Preserving and Protecting the Environment and Promoting Resource Efficiency
Dui anity avia	7 Systemable Transport in Compyell and the Islan of Sailly
Priority axis	7 - Sustainable Transport in Cornwall and the Isles of Scilly
Priority axis	8 - Promoting social inclusion and combating poverty and any discrimination
Thomas axis	1 Tomothig social inclusion and compating poverty and any discrimination
Priority axis	9 - Technical Assistance
THOTHY axis	/ Toomieur Abbibunee

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 (%)
dAIS		1 0
1	71,245,696.11	8.85%
4	666,856,619.39	88.60%
5	105,247,501.72	129.20%
6	25,866,665.09	29.71%
7	16,190,828.10	27.95%
Total	885,407,310.41	24.26%

11.5. Role of partners in the implementation of the programme

- 12. OBLIGATORY INFORMATION AND ASSESSMENT ACCORDING TO ARTICLE 111(4), FIRST SUBPARAGRAPH, (A) AND (B), OF REGULATION (EU) NO 1303/2013
- 12.1. Progress in implementation of the evaluation plan and the follow-up given to the findings of evaluations

Status	Name	Fund	Year of finalizing evaluation	Type of evaluation	Thematic objective	Topic	Findings (in case of executed)	Follow up (in case of executed)
Status	Tanic	Lunu	I car of illializing evaluation	Type of evaluation	Themane objective	1 Opic	Tillulings (ill case of executed)	Tollow up (ill case of executeu)

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)
14.1. Progress in the implementation of the integrated approach to territorial development, including development of regions facing demographic challenges and permanent or natural handicaps, integrated territorial investments, sustainable urban development, and community led local development under the operational programme
14.2. Progress in the implementation of actions to reinforce the capacity of Member State authorities and beneficiaries to administer and use the Funds
14.3. Progress in the implementation of any interregional and transnational actions
14.4. Where appropriate, the contribution to macro-regional and sea basin strategies
As stipulated by the Regulation (EU) No 1303/2013, article 27(3) on the "content of programmes", article 96(3)(e) on the "content, adoption and amendment of operational programmes under the Investment for growth and jobs goal", article 111(3), article 111(4)(d) on "implementation reports for the Investment for growth and jobs goal", and Annex 1, section 7.3 on "contribution of mainstream programmes to macroregional and sea-basin strategies, this programme contributes to MRS(s) and/or SBS:
 □ EU Strategy for the Baltic Sea Region (EUSBSR) □ EU Strategy for the Danube Region (EUSDR) □ EU Strategy for the Adriatic and Ionian Region (EUSAIR) □ EU Strategy for the Alpine Region (EUSALP)

ADDITIONAL INFORMATION WHICH MAY BE ADDED DEPENDING ON THE CONTENT AND OBJECTIVES OF THE OPERATIONAL PROGRAMME (ARTICLE 111(4),

14.

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

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

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

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

SMART, SUSTAINABLE AND INCLUSIVE GROWTH (OPTION PROGRESS REPORT) Information on and assessment of the programme contribution to achieving the Union strategy for smart, sustainable and inclusive growth.

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).

DOCUMENTS

Document title	title Document type Document date		Local reference	Commission reference	Files	Sent date	Sent By	
Citizen's Summary	Citizens' summary	06-Jul-2022	Citizen's Summary	Ares(2022)5765859	Citizen's Summary	16-Aug-2022	n002evb1	