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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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 2022 1,088 projects (inc.11 financial instruments (FIs)) with ERDF of £3,200m (€3,612m) committed. This represents 101% of the programme budget. In the last quarter 3 projects / continuations have been contracted (the project count has remained static due to project withdrawals).

There remain 2 continuations in pipeline (£2m).

N+3 2022 Target: Achieved well ahead of scheduled. Cumulative ECPAs to end Nov 2022 were valued at $\[\in \]$ 2,912m against the 2022 target of $\[\in \]$ 2,133m.

2023 Performance Framework (PF) Targets - Steady progress is being made. All PF expenditure targets are contracted above the minimum threshold (65%).

Based on committed and pipeline projects (applications yet to be contracted), the programme is already expected to meet or exceed its 2023 non-financial output PF targets, following the Operational Programme modification submitted in December 2022, we are forecasting only a shortfall in the PA4 less developed region where we are investing in innovative activities such as geothermal wells which have longer-term benefits not measured through Programme targets.

Financial Instruments

The programme has 11 financial instruments which as of the end of 2022 have commitments worth £524.4m (€590.2m) 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 £31.5m (€35.6m) project, £25m (€28.2m) 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 2022, £436.2m (€492.3m) 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 1,100 external ERDF users using the system for submitting claims for payment, progress reports and project change requests. E-CLAIMS continues to be iterated to support project and programme closure activities.

Overall Payment Applications

The Certifying Authority submitted 2 payment applications in 2022. Overall, since 2015 the total eligible expenditure submitted to the EC for reimbursement cumulative up to 31st December 2022 is 68% (€4,442m) and the ERDF drawn down cumulative is 80% (€2,912m) 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 2022, 292 projects had been legally committed, with a total eligible expenditure of £1,263.51m (€1,426.09m). This equates to 103.82% of the Less Developed, 107.57% of the Transition, and 92.49% of the More Developed Regions' total allocations. In the Less Developed region, paid expenditure was £78.2m (€88.26m) in 18 projects. Cumulatively this equates to 79% of the 2023 financial PF target, and 133.6% of the 2023 non-financial PF target. In the Transition regions, paid expenditure was £292.5m (€330.13m) in 132 projects. Cumulatively this equates to 87% of the 2023 financial PF target, and 111.7% of the 2023 non-financial PF target. In More Developed areas the paid expenditure was £582m (€657m) in 210 projects. Cumulatively this equates to 70% of the 2023 financial PF target, and 134.7% of the 2023 non-financial PF target.					
10	Supporting the implementation of Local Economic CV-19 Recovery Action Plans	At the end of 2022, 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. There is 1 more claim to pay (final claim). No outputs have been claimed to date – all will be claimed in the final claim (0% of the 2023 non-financial PF target)					
2	Enhancing access to, and use and quality of, ICT	At the end of 2022, 42 projects had been legally committed, with a total eligible expenditure of £158.78m (€179.21m). This equates to 99.23% of the Less Developed, 91.84% of the Transition, and 87.16% of the More Developed Regions' total allocations. In the Less Developed region, paid expenditure was £18.2m (€20.54m) in 4 projects. Cumulatively this equates to 88% of the 2023 financial PF target, and 104.3% of the 2023 non-financial PF target. In the Transition regions, paid expenditure was £16.5m (€18.62m) in 13 projects. Cumulatively this equates to					

ID	Priority axis	Key information on the implementation of the priority axis with reference to key developments, significantly problems and steps taken to address these problems							
		53% of the 2023 financial PF target, and 75.2% of the 2023 non-financial PF target.							
		In More Developed areas the paid expenditure was £81.2m (€91.65m) in 28 projects. Cumulatively this equates to 66% of the 2023 financial PF target, and 69.2% of the 2023 non-financial PF target.							
3	Enhancing the Competitiveness of SMEs	At the end of 2022, 428 projects had been legally committed, with a total eligible expenditure of £2,890.33m (€3,262.22m). This equates to 104.88% of the Less Developed, 119.95% of the Transition, and 121.33% of the More Developed Regions' total allocations.							
		In the Less Developed region, paid expenditure was £157.5m (€177.76m) in 46 projects. Cumulatively this equates to 84% of the 2023 financial PF target, and 378.3 % of the 2023 non-financial PF target.							
		the Transition regions, paid expenditure was £720.3m (€812.98m) in 180 projects. Cumulatively this equates to % of the 2023 financial PF target, and 79.7% of the 2023 non-financial PF target.							
		In More Developed areas the paid expenditure was £1,423.8m (€1,607m) in 289 projects. Cumulatively this equates to 100% of the 2023 financial PF target, and 134% of the 2023 non-financial PF target.							
4	Supporting the Shift Towards a Low Carbon Economy in all Sectors	At the end of 2022, 167 projects had been legally committed, with a total eligible expenditure of £1,218.23m (€1,374.98m). This equates to 126.33% of the Less Developed, 93.04% of the Transition, and 98.64% of the More Developed Regions' total allocations.							
		In the Less Developed region, paid expenditure was £92.3m (€104.18m) in 11 projects. Cumulatively this equates to 112% of the 2023 financial PF target, and 44.4% of the 2023 non-financial PF target.							
		In the Transition regions, paid expenditure was £181.4m (€204.74m) in 56 projects. Cumulatively this equates to 66% of the 2023 financial PF target, and 57.8% of the 2023 non-financial PF target.							
		In More Developed areas the paid expenditure was £509.4m (€574.94m) in 120 projects. Cumulatively this equates to 60% of the 2023 financial PF target, and 58.4% of the 2023 non-financial PF target.							
5	Promoting Climate Change Adaptation, Risk Prevention and	At the end of 2022, 23 projects had been legally committed, with a total eligible expenditure of £124.41m (€140.42m). This equates to 156.55% of the Less Developed, 91.23% of the Transition, and 98.86% of							

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					
	Management	the More Developed Regions' total allocations.					
		In the Less Developed region, paid expenditure was £9.4m (€10.61m) in 3 projects. Cumulatively this equates to 70% of the 2023 financial PF target, and 0% of the 2023 non-financial PF target.					
		In the Transition regions, paid expenditure was £55.1m (€62.19m) in 10 projects. Cumulatively this equates to 85% of the 2023 financial PF target, and 40.5% of the 2023 non-financial PF target.					
		In More Developed areas the paid expenditure was £25.7m (€29m) in 10 projects. Cumulatively this equates to 61% of the 2023 financial PF target, and 14.5% of the 2023 non-financial PF target.					
6	Preserving and Protecting the Environment and Promoting Resource Efficiency	At the end of 2022, 51 projects had been legally committed, with a total eligible expenditure of £110.31m (€124.51m). This equates to 109.3% of the Less Developed, 88.7% of the Transition, and 71.3% of the More Developed Regions' total allocations.					
		In the Less Developed region, paid expenditure was £13.6m (€15.35m) in 5 projects. Cumulatively this equates to 98% of the 2023 financial PF target, and 138.5% of the 2023 non-financial PF target.					
		In the Transition regions, paid expenditure was £18.7m (€21.11m) in 19 projects. Cumulatively this equates to 61% of the 2023 financial PF target, and 74.6% of the 2023 non-financial PF target.					
		In More Developed areas the paid expenditure was £42.4m (€47.85m) in 31 projects. Cumulatively this ed 46% of the 2023 financial PF target, and 58.2% of the 2023 non-financial PF target.					
7	Sustainable Transport in Cornwall and the Isles of Scilly	At the end of 2022, 10 projects had been legally committed, with a total eligible expenditure of £299.55m (€338.09m). This equates to 466.93% of the Less Developed Regions' total allocation (this is high due to additional match - ERDF grant is within the ERDF allocation).					
		In the Less Developed region, paid expenditure was £60.6m (€68.4m) in 10 projects. Cumulatively this equates to 97% of the 2023 financial PF target, and the 2023 non-financial PF target is 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).					

ID	Priority axis Key information on the implementation of the priority axis with reference to key developments, significan problems and steps taken to address these problems					
8	Promoting social inclusion and combating poverty and any discrimination	At the end of 2022, 43 projects had been legally committed, with a total eligible expenditure of £43.94m (€49.60m). This equates to 101.86% of the Less Developed, 91% of the Transition, and 93.22% of the More Developed Regions' total allocations.				
		In the Less Developed region, paid expenditure was £5.5m (€6.21m) in 5 projects. Cumulatively this equates to 51% of the 2023 financial PF target, and 92.5% of the 2023 non-financial PF target.				
		In the Transition regions, paid expenditure was £5.4m (€6.10m) in 11 projects. Cumulatively this equates to 68% of the 2023 financial PF target, and 69.5% of the 2023 non-financial PF target.				
		In More Developed areas the paid expenditure was £12.5m (€14.11m) in 29 projects. Cumulatively this equates to 47% of the 2023 financial PF target, and 57.5% of the 2023 non-financial PF target.				
9	Technical Assistance	The MA TA drawdown moved to the 4% methodology in December 2020 with the approach reflected post December 2020.				

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) I	ID	Indicator	Measurement	Category of	Target value	Target value	Target value (2023)	2022	2022	2022	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			487.00			
			research infrastructure facilities	equivalents								
S	(CO25	Research, Innovation: Number of researchers working in improved	Full time		876.00			698.00			
			research infrastructure facilities	equivalents								
F	P	P2	Public or commercial buildings built or renovated	Square metres		31,514.00			41,410.00			
S	P	P2	Public or commercial buildings built or renovated	Square metres		31,514.00			110,240.00			

(1	1) l	ID	Indicator	2021 Total	2021 Men	2021 Women	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women
F		CO25	Research, Innovation: Number of researchers working in improved research infrastructure facilities	369.00			187.00			59.00		
S		CO25	Research, Innovation: Number of researchers working in improved research infrastructure facilities	704.00			608.00			525.00		
F	I	P2	Public or commercial buildings built or renovated	32,996.00			14,377.00			9,107.00		
S	I	P2	Public or commercial buildings built or renovated	204,437.00			191,724.00			48,572.00		

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

(1)	ID	Indicator	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	CO25	Research, Innovation: Number of researchers working in improved research infrastructure facilities	0.00			0.00		
S	CO25	Research, Innovation: Number of researchers working in improved research infrastructure facilities	0.00			0.00		
F	P2	Public or commercial buildings built or renovated						
S	P2	Public or commercial buildings built or renovated		·				

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

ID	Indicator	Measurement unit	Category of region	Baseline value	Baseline year	Target value 2023	2022 Total	2022 Qualitative	Observations
1.1	Proportion of enterprises having cooperation agreements with research institutions	Percentage		22.9	2013	Increase		0	

ID	Indicator	2021 Total	2021 Qualitative	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative
1.1	Proportion of enterprises having cooperation agreements with research institutions		31.7				28.3		

ID	Indicator	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
1.1	Proportion of enterprises having cooperation agreements with research institutions		40.7				23.1		

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

(-)	ID	Indicator	Measurement	Category	of	. ,	Target value	Target value	2022 Total	2022	2022	Observations
			unit	region		total	(2023) men	(2023) women		Men	Women	
F	CO01	Productive investment: Number of enterprises receiving	Enterprises			20,729.00			26,548.00			
		support										
S	CO01	Productive investment: Number of enterprises receiving	Enterprises			20,729.00			36,606.00			
		support										
F	CO02	Productive investment: Number of enterprises receiving grants	Enterprises			13,819.00			4,553.00			
S		Productive investment: Number of enterprises receiving grants				13,819.00			6,942.00			
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			199.00			
		financial support other than grants										
F	CO04	Productive investment: Number of enterprises receiving non-	Enterprises			6,204.00			22,590.00			
		financial support										
S	CO04	Productive investment: Number of enterprises receiving non-	Enterprises			6,204.00			29,760.00			
		financial support	•									
F	CO05	Productive investment: Number of new enterprises supported	Enterprises			1,766.00			3,747.00			
S	CO05	Productive investment: Number of new enterprises supported	Enterprises			1,766.00			4,578.00			
F		Productive investment: Private investment matching public				174,878,894.00			70,474,978.00			
		support to enterprises (grants)										
S	CO06	Productive investment: Private investment matching public	EUR			174,878,894.00			121,482,730.00			
		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			73,942,276.00			
		support to enterprises (non-grants)										
F	CO08	Productive investment: Employment increase in supported	Full time			12,313.00			4,609.00			
		enterprises	equivalents									
S	CO08	Productive investment: Employment increase in supported	Full time			12,313.00			8,859.00			
		enterprises	equivalents			·			•			
F	CO26	Research, Innovation: Number of enterprises cooperating with	Enterprises			11,258.00			6,996.00			
		research institutions	•						•			
S	CO26	Research, Innovation: Number of enterprises cooperating with	Enterprises			11,258.00			10,951.00			
		research institutions	1			,						
F	CO28	Research, Innovation: Number of enterprises supported to	Enterprises			3,243.00			4,484.00			
		introduce new to the market products	1			,						

(1)	ID	Indicator	Measurement	Category	of	Target value (2023)	Target value	Target value	2022 Total	2022	2022	Observations
			unit	region		total	(2023) men	(2023) women		Men	Women	
S	CO28	Research, Innovation: Number of enterprises supported to	Enterprises			3,243.00			5,885.00			
		introduce new to the market products										
F	CO29	Research, Innovation: Number of enterprises supported to	Enterprises			3,140.00			7,087.00			
		introduce new to the firm products										
S	CO29	Research, Innovation: Number of enterprises supported to	Enterprises			3,140.00			9,782.00			
		introduce new to the firm products										
F	P2	Public or commercial buildings built or renovated	Square metres			8,917.00			6,991.00			
S	P2	Public or commercial buildings built or renovated	Square metres			8,917.00			31,193.00			

(1)	ID	Indicator	2021 Total	2021 Men	2021 Women	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women
F	CO01	Productive investment: Number of enterprises receiving support	20.046.00	MICH	women	15.588.00	IVICII	vv omen	11.497.00	IVICII	vv omen
S		Productive investment: Number of enterprises receiving support	35,080.00			31.100.00			21.163.00		
F		Productive investment: Number of enterprises receiving grants	3,702.00			2.508.00			1.907.00		
S		Productive investment: Number of enterprises receiving grants	6,690.00			6,058.00			3,976.00		
F		Productive investment: Number of enterprises receiving financial support other than grants	30.00			30.00			0.00		
S		Productive investment: Number of enterprises receiving financial support other than grants	217.00			222.00			120.00		
F		Productive investment: Number of enterprises receiving non-financial support	17,297.00			13,442.00			8,964.00		
S		Productive investment: Number of enterprises receiving non-financial support	28,828.00			24,941.00			16,260.00		
F		Productive investment: Number of new enterprises supported	2,821.00			2,224.00			1,182.00		
S		Productive investment: Number of new enterprises supported	4,374.00			3,899.00			2,535.00		
F		Productive investment: Private investment matching public support to enterprises (grants)	54,701,342.00			40,971,320.00			25,864,637.44		
S		Productive investment: Private investment matching public support to enterprises (grants)	117,216,480.00			107,691,731.00			54,254,676.00		
F	CO07	Productive investment: Private investment matching public support to enterprises (non-	12,779,343.00			12,534,593.00			238,017.27		
		grants)									
S	CO07	Productive investment: Private investment matching public support to enterprises (non-	77,600,667.00			77,996,452.00			22,112,128.00		
		grants)									
F	CO08	Productive investment: Employment increase in supported enterprises	3,305.00			2,508.00			1,394.00		
S	CO08	Productive investment: Employment increase in supported enterprises	8,641.00			7,996.00			4,607.50		
F	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	5,208.00			3,695.00			2,286.00		
S	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	11,230.00			9,185.00			5,908.00		
F	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market	3,465.00			2,500.00			1,437.00		
		products									
S	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market	5,441.00			4,738.00			3,139.00		
		products									
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm	5,361.00			3,769.00			2,183.00		
		products									
S	CO29	, 11	9,356.00			8,052.00			5,309.00		
		products									
	P2	Public or commercial buildings built or renovated	4,286.00			2,199.00			2,034.00		
S	P2	Public or commercial buildings built or renovated	57,846.00			54,249.00			10,685.00		

(1)	ID	Indicator	2018 Total	2018	2018	2017 Total	2017	2017	2016	2016	2016
					Men	Women		Men	Women	Total	Men	Women
I	7	CO01	Productive investment: Number of enterprises receiving support	5,117.00			2,443.00			89.00		

(1)	ID	Indicator	2018 Total	2018	2018	2017 Total	2017	2017	2016	2016	2016
				Men	Women		Men	Women	Total	Men	Women
S	CO01	Productive investment: Number of enterprises receiving support	21,697.00			17,526.00			13,918.00		
F	CO02	Productive investment: Number of enterprises receiving grants	2,973.00			2,059.00			58.00		
S	CO02	Productive investment: Number of enterprises receiving grants	4,210.00			4,000.00					
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00			0.00			0.00		
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	75.00			141.00			0.00		
F	CO04	Productive investment: Number of enterprises receiving non-financial support	4,376.00			2,241.00			26.00		
S	CO04	Productive investment: Number of enterprises receiving non-financial support	16,104.00			12,533.00			4,175.00		
F	CO05	Productive investment: Number of new enterprises supported	1,041.00			328.00			3.00		
S	CO05	Productive investment: Number of new enterprises supported	5,644.00			3,088.00			1,113.00		
F		Productive investment: Private investment matching public support to enterprises (grants)	10,298,500.00			3,310,473.00					
S	CO06	Productive investment: Private investment matching public support to enterprises (grants)	64,934,086.00			69,490,252.00					
F	CO07	Productive investment: Private investment matching public support to enterprises (non-	44,282.00			0.00			0.00		
		grants)									
S	CO07	Productive investment: Private investment matching public support to enterprises (non-	134,154,362.00			131,784,582.00			0.00		
		grants)									
F		Productive investment: Employment increase in supported enterprises	938.53			133.00					
S	CO08	Productive investment: Employment increase in supported enterprises	9,869.00			4,353.00					
F		Research, Innovation: Number of enterprises cooperating with research institutions	1,468.00			415.00					
S		Research, Innovation: Number of enterprises cooperating with research institutions	10,699.00			4,420.00			11.00		
F	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market	869.00			169.00					
		products									
S	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market	3,243.00			2,656.00			13.00		
		products									
F		Research, Innovation: Number of enterprises supported to introduce new to the firm products	1,411.00			286.00					
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	5,472.00			4,545.00			13.00		
F	P2	Public or commercial buildings built or renovated	933.00			0.00			0.00		
S	P2	Public or commercial buildings built or renovated	21,490.00			18,597.00			0.00		

(1)	ID	Indicator	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	CO01	Productive investment: Number of enterprises receiving support						
S	CO01	Productive investment: Number of enterprises receiving support						
F	CO02	Productive investment: Number of enterprises receiving grants						
S	CO02	Productive investment: Number of enterprises receiving grants						
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00			0.00		
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00			0.00		
F	CO04	Productive investment: Number of enterprises receiving non-financial support						
S	CO04	Productive investment: Number of enterprises receiving non-financial support						
F	CO05	Productive investment: Number of new enterprises supported						
S	CO05	Productive investment: Number of new enterprises supported						
F	CO06	Productive investment: Private investment matching public support to enterprises (grants)						
S	CO06	Productive investment: Private investment matching public support to enterprises (grants)						
F	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00			0.00		
S	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00			0.00		
F	CO08	Productive investment: Employment increase in supported enterprises						
S	CO08	Productive investment: Employment increase in supported enterprises						
F	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	<u>'</u>					
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						

(1	ID	Indicator	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
S	CO28	8 Research, Innovation: Number of enterprises supported to introduce new to the market products						
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products						
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products						
F	P2	Public or commercial buildings built or renovated	0.00			0.00		
S	P2	Public or commercial buildings built or renovated	0.00			0.00		

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

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	2022	2022	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		0	
1.3	Research and development tax credit by number of claims under the SME	Enterprises		13,140	2013	Increase in UK			
	scheme								
1.4	Research and development tax credit by value of claims under the SME scheme	GPB		600,000,000	2013	Increase in UK			

ID	Indicator	2021 Total	2021 Qualitative	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative
1.2	Proportion of small and medium sized enterprises that are innovation active		44.4		37.2		37.2		
1.3	Research and development tax credit by number of claims under the SME scheme		78,825				52,160		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

ID	Indicator	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
1.2	Proportion of small and medium sized enterprises that are innovation active		53.3				54.8		
1.3	Research and development tax credit by number of claims under the SME scheme		54,005		45,440		37,105		15,585
1.4	Research and development tax credit by value of claims under the SME scheme		2,215,000,000		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.

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 2023	2022	2022	Observations
		unit	region	value	year		Total	Qualitative	
1.5	Value of services provided to small and medium enterprises by higher education	GBP		139,761,000	2013	Increase			
	institutions								
1.0	Number of contracts or interactions with small and medium enterprises	Number		50,728	2013	Increase in			
						England			

ID	Indicator	2021 Total	2021 Qualitative	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative
1.5	Value of services provided to small and medium enterprises by higher education institutions		223,219		234,430		262,193,000		232,772,000
1.6	Number of contracts or interactions with small and medium enterprises		35,995				71,758		63,082

ID	Indicator	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
1.5	Value of services provided to small and medium enterprises by higher education institutions		207,513,000		193,480,000		174,359,000		159,220,000
1.6	Number of contracts or interactions with small and medium enterprises		52,891		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)	2022	2022	2022	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)	ID	Indicator	2021 Total	2021 Men	2021 Women	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women
F	PCV33	Number of entities supported in combating or counteracting the effects of the COVID-19 pandemic	0.00			0.00			0.00		
S	PCV33	Number of entities supported in combating or counteracting the effects of the COVID-19 pandemic	250.00			250.00			0.00		

(1)	ID	Indicator	2018 Total	2018 Men	2018 Women	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women
F	PCV33	Number of entities supported in combating or counteracting the effects of the COVID-19 pandemic	0.00			0.00			0.00		
S	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	2015 Total	2015 Men	2015 Women	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			0.00		
S	PCV33	Number of entities supported in combating or counteracting the effects of the COVID-19 pandemic	0.00			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	

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 unit	Category of region	Baseline valu	e Baseline year	Target value 20	023 2022 Total	2022 Qualitativ	e Observations
11.1	Number of enterprises deaths per year	Number		27,76	55.00 2018	27	,765.00		
ID	Indicator	2021 Total	2021 Qualitative	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative
11.1	Number of enterprises deaths per year	31,280.00		28,720.00		22,230.00		30,365.00	
ID	Indicator	2017 Total	2017 Qualitative	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	2022 Total	2022 Men	2022 Women	Observations
F		Productive investment: Number of enterprises receiving support		region	2,798.00	men	Women	204.00	111011	TY OHIER	N/A
S		Productive investment: Number of enterprises receiving support	Enterprises		2,798.00			2,411.00			
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			100.00			
F	P3	Additional businesses with broadband access of at least 30mbps	Enterprises		11,326.00			6,656.00			N/A
S	P3	Additional businesses with broadband access of at least 30mbps	Enterprises		11,326.00			11,173.00			

(1)	ID	Indicator	2021 Total	2021 Men	2021 Women	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women
F	CO01	Productive investment: Number of enterprises receiving support	176.00			151.00			67.00		
S	CO01	Productive investment: Number of enterprises receiving support	2,412.00			1,980.00			1,353.00		
F	CO05	Productive investment: Number of new enterprises supported	46.00			0.00			0.00		
S	CO05	Productive investment: Number of new enterprises supported	102.00			82.00			53.00		
F	P3	Additional businesses with broadband access of at least 30mbps	6,115.00			5,207.00			3,793.00		
S	P3	Additional businesses with broadband access of at least 30mbps	11,789.00			11,310.00			9,141.00		

(1)	ID	Indicator	2018 Total	2018 Men	2018 Women	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women
F	CO01	Productive investment: Number of enterprises receiving support	21.00			2.00					
S	CO01	Productive investment: Number of enterprises receiving support	2,761.00			1,245.00					
F	CO05	Productive investment: Number of new enterprises supported	0.00			0.00			0.00		
S	CO05	Productive investment: Number of new enterprises supported	441.00			6.00			0.00		
F	P3	Additional businesses with broadband access of at least 30mbps	710.00			0.00			0.00		
S	P3	Additional businesses with broadband access of at least 30mbps	19,631.00			10,341.00			6,673.00		

(1)	ID	Indicator	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	CO01	Productive investment: Number of enterprises receiving support						
S	CO01	Productive investment: Number of enterprises receiving support						

(1)	ID	Indicator	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	CO05	Productive investment: Number of new enterprises supported	0.00			0.00		
S	CO05	Productive investment: Number of new enterprises supported	0.00			0.00		
F	P3	Additional businesses with broadband access of at least 30mbps	0.00			0.00		
S	P3	Additional businesses with broadband access of at least 30mbps	0.00			0.00		

Priority axis	2 - Enhancing access to, and use and quality of, ICT
Investment	2a - Extending broadband deployment and the roll-out of high-speed networks and supporting the adoption of emerging technologies and networks for the digital
Priority	economy
Specific object	tive 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	2022	2022	Observations
		unit	region	value	year	2023	Total	Qualitative	1
2.1	Coverage of superfast (>30Mbps) broadband across England	Percentage		90.00	2016	100.00	97.00		
2.2	Percentage of businesses which have taken up broadband with speeds of at least	Percentage		15.90	2012	50.00			
	30Mbps								

ID	Indicator	2021 Total	2021 Qualitative	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative
2.1	Coverage of superfast (>30Mbps) broadband across England	96.00		96.00		95.00		94.00	
2.2	Percentage of businesses which have taken up broadband with speeds of at least 30Mbps					64.10		54.00	

ID	Indicator	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
2.1	Coverage of superfast (>30Mbps) broadband across England	92.00		90.00		90.00		90.00	
2.2	Percentage of businesses which have taken up broadband with speeds of at least 30Mbps	44.40		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 unit	Category of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2022 Total	2022 Men	2022 Women	Observations
F	CO01	Productive investment: Number of enterprises receiving support	Enterprises	region	11,123.00	(2023) men	women	7,725.00		Wollich	N/A
S		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			702.00			N/A
S	CO05	Productive investment: Number of new enterprises supported	Enterprises		7,794.00			1,297.00			N/A
F	CO29	Research, Innovation: Number of enterprises supported to	Enterprises		1,780.00			965.00			N/A
		introduce new to the firm products									
S	CO29	Research, Innovation: Number of enterprises supported to	Enterprises		1,780.00			2,191.00			
		introduce new to the firm products									
F	P4	Additional businesses taking up broadband with speeds of at least	enterprises		5,663.00			1,965.00			N/A
		30Mbps									
S	P4	Additional businesses taking up broadband with speeds of at least	enterprises		5,663.00			3,595.00			
		30Mbps									

(1)	ID	Indicator	2021 Total	2021 Men	2021 Women	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women
F	CO01	Productive investment: Number of enterprises receiving support	5,903.00			4,143.00			3,108.00		
S	CO01	Productive investment: Number of enterprises receiving support	9,587.00			7,871.00			5,412.00		
F	CO05	Productive investment: Number of new enterprises supported	529.00			333.00			188.00		
S	CO05	Productive investment: Number of new enterprises supported	1,313.00			1,063.00			703.00		
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	721.00			472.00			370.00		
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	2,348.00			1,963.00			1,330.00		
F	P4	Additional businesses taking up broadband with speeds of at least 30Mbps	1,551.00			1,269.00			797.00		
S	P4	Additional businesses taking up broadband with speeds of at least 30Mbps	3,797.00			3,322.00			2,445.00		

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

(1)	ID	Indicator	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	CO01	Productive investment: Number of enterprises receiving support						
S	CO01	Productive investment: Number of enterprises receiving support						
F	CO05	Productive investment: Number of new enterprises supported						
S	CO05	Productive investment: Number of new enterprises supported						
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products						
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products						
F	P4	Additional businesses taking up broadband with speeds of at least 30Mbps						
S	P4	Additional businesses taking up broadband with speeds of at least 30Mbps						
F S								

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 va	alue 2023		2022 Total	2022 Qualitat	ve Observations
2.3	Ranking for selling online by SMes in EU Digital Scoreboard	Number		8	2015	Increase UK ranking by one place					
ID	Indicator	2021 Tot	tal 2021 Qualitativ	ve 2020 Tota	al 2020 Qua	litative	2019 Total	2019 Qu	alitative	2018 Total	2018 Qualitative
2.3	Ranking for selling online by SMes in EU Digital Scoreboard					8			6		9
ID	Indicator	2017 Tot	tal 2017 Qualitativ	ve 2016 Tota	al 2016 Qua	litative	2015 Total	2015 Qu	alitative	2014 Total	2014 Qualitative
2.3	Ranking for selling online by SMes in EU Digital Scoreboard			10		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	2022 Total	2022 Men	2022 Women	Observations
F	CO01	Productive investment: Number of enterprises receiving support	•			18,886.00			25,279.00			N/A
S	CO01	Productive investment: Number of enterprises receiving support	Enterprises			18,886.00			29,286.00			
F	CO02	Productive investment: Number of enterprises receiving grants	Enterprises			12,591.00			4,264.00			N/A
S		Productive investment: Number of enterprises receiving grants	Enterprises			12,591.00			10,422.00			N/A
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	•			1,390.00			185.00			N/A
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	Enterprises			1,390.00			670.00			
	CO04	Productive investment: Number of enterprises receiving non-financial support	Enterprises			4,906.00			19,637.00			N/A
S		Productive investment: Number of enterprises receiving non- financial support	Enterprises			4,906.00			18,775.00			
F	CO05	Productive investment: Number of new enterprises supported	Enterprises			15,109.00			12,924.00			N/A
S	CO05	Productive investment: Number of new enterprises supported	Enterprises			15,109.00			10,851.00			N/A
F	CO06	Productive investment: Private investment matching public support to enterprises (grants)	EUR			54,260,475.00			37,472,220.00			N/A
S	CO06		EUR			54,260,475.00			128,095,758.00			N/A
F	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	EUR			55,624,111.00			625,962.00			
S	CO07		EUR			55,624,111.00			324,014,504.00			
F	CO08	Productive investment: Employment increase in supported enterprises	Full time equivalents			7,852.26			10,537.00			
S	CO08	Productive investment: Employment increase in supported enterprises	Full time equivalents			7,852.26			18,566.00			
F	CO28	introduce new to the market products	Enterprises			1,511.00			1,195.00			
S	CO28		Enterprises			1,511.00			1,747.00			
F	P11	Number of potential entrepreneurs assisted to be enterprise ready	Persons			60,436.00			50,027.00			
S	P11	Number of potential entrepreneurs assisted to be enterprise ready	Persons			60,436.00			62,338.00			
F	P2	Public or commercial buildings built or renovated	Square metres			2,336.00			7,352.00			

(1	(I) ID	Indicator	Measurement	Category o	f Target value (2023)	Target value	Target value	2022 Total	2022	2022	Observations
			unit	region	total	(2023) men	(2023) women		Men	Women	
S	P2	Public or commercial buildings built or renovated	Square metres		2,336.00			50,268.00			

(1)	ID	Indicator	2021 Total	2021	2021	2020 Total	2020	2020	2019 Total	2019	2019
				Men	Women		Men	Women		Men	Women
F	CO01	Productive investment: Number of enterprises receiving support	21,301.00			15,708.00			11,177.00		
S	CO01	Productive investment: Number of enterprises receiving support	28,640.00			27,020.00			16,771.00		
F	CO02	Productive investment: Number of enterprises receiving grants	3,692.00			2,492.00			1,791.00		
S	CO02	Productive investment: Number of enterprises receiving grants	9,964.00			9,128.00			4,924.00		
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	106.00			27.00			0.00		
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	702.00			684.00			336.00		
F	CO04	Productive investment: Number of enterprises receiving non-financial support	16,577.00			12,444.00			9,005.00		
S	CO04	Productive investment: Number of enterprises receiving non-financial support	18,184.00			16,908.00			11,504.00		
F	CO05	Productive investment: Number of new enterprises supported	10,951.00			8,574.00			6,089.00		
S	CO05	Productive investment: Number of new enterprises supported	10,702.00			10,577.00			7,116.00		
F	CO06	Productive investment: Private investment matching public support to enterprises (grants)	33,131,451.00			24,241,429.00			16,518,938.34		
S	CO06	Productive investment: Private investment matching public support to enterprises (grants)	124,000,975.00			112,506,730.00			58,272,738.00		
F	CO07	Productive investment: Private investment matching public support to enterprises (non-	5,573.00			5,467.00			0.00		
		grants)									
S	CO07	Productive investment: Private investment matching public support to enterprises (non-	96,597,532.00			88,807,707.00			42,176,229.00		
		grants)									
F		Productive investment: Employment increase in supported enterprises	8,636.00			6,841.00			4,672.00		
S		Productive investment: Employment increase in supported enterprises	18,072.00			17,790.00			11,413.00		
F	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market	954.00			658.00			443.00		
		products									
S	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market	1,853.00			1,986.00			1,366.00		
		products									
F	P11	Number of potential entrepreneurs assisted to be enterprise ready	40,842.00			33,888.00			20,436.00		
S	P11	Number of potential entrepreneurs assisted to be enterprise ready	62,190.00			58,683.00			38,003.00		
F	P2	Public or commercial buildings built or renovated	3,555.00			2,513.00			0.00		
S	P2	Public or commercial buildings built or renovated	47,813.00			41,709.00			22,726.00		

(1)	ID	Indicator	2018 Total	2018	2018	2017 Total	2017	2017	2016	2016	2016
				Men	Women		Men	Women	Total	Men	Women
F	CO01	Productive investment: Number of enterprises receiving support	4,871.00			2,960.00			240.00		
S	CO01	Productive investment: Number of enterprises receiving support	28,333.00			14,026.00			12,522.00		
F	CO02	Productive investment: Number of enterprises receiving grants	1,256.00			537.00			158.00		
S	CO02	Productive investment: Number of enterprises receiving grants	4,314.00			3,962.00					
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00			0.00			0.00		
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	1,434.00			0.00			0.00		
F	CO04	Productive investment: Number of enterprises receiving non-financial support	6,999.00			2,086.00					
S	CO04	Productive investment: Number of enterprises receiving non-financial support	14,258.00			11,605.00			3,130.00		
F	CO05	Productive investment: Number of new enterprises supported	5,010.00			2,007.00			192.00		
S	CO05	Productive investment: Number of new enterprises supported	6,451.00			2,831.00			0.00		
F	CO06	Productive investment: Private investment matching public support to enterprises (grants)	14,583,405.00			4,337,863.00					
S	CO06	Productive investment: Private investment matching public support to enterprises (grants)	51,361,561.00			41,732,956.29			89,120.00		

(1)	ID	Indicator	2018 Total	2018	2018	2017 Total	2017	2017	2016	2016	2016
				Men	Women		Men	Women	Total	Men	Women
F	CO07	Productive investment: Private investment matching public support to enterprises (non-	145,005.00			0.00			0.00		
		grants)									
S	CO07	Productive investment: Private investment matching public support to enterprises (non-	186,270,861.00			176,104,490.00			0.00		
		grants)									
F	CO08	Productive investment: Employment increase in supported enterprises	4,676.00			893.00					
S	CO08	Productive investment: Employment increase in supported enterprises	11,985.00			10,650.00			4.00		
F	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market	209.00			61.00					
		products									
S	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market	1,843.00			1,573.00					
		products									
F	P11	Number of potential entrepreneurs assisted to be enterprise ready	16,257.00			9,832.00					
S	P11	Number of potential entrepreneurs assisted to be enterprise ready	35,843.00			29,508.00	•		1,187.00		
F	P2	Public or commercial buildings built or renovated	638.00			213.00	•				
S	P2	Public or commercial buildings built or renovated	23,415.00			2,295.00					

(1)	ID	Indicator	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	CO01	Productive investment: Number of enterprises receiving support				0.00		
S	CO01	Productive investment: Number of enterprises receiving support	0.00			0.00		
F	CO02	Productive investment: Number of enterprises receiving grants						
S	CO02	Productive investment: Number of enterprises receiving grants						
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00			0.00		
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00			0.00		
F	CO04	Productive investment: Number of enterprises receiving non-financial support						
S	CO04	Productive investment: Number of enterprises receiving non-financial support						
F	CO05	Productive investment: Number of new enterprises supported						
S	CO05	Productive investment: Number of new enterprises supported						
F	CO06	Productive investment: Private investment matching public support to enterprises (grants)						
S	CO06	Productive investment: Private investment matching public support to enterprises (grants)						
F	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00			0.00	0.00	0.00
S	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00			0.00		
F	CO08	Productive investment: Employment increase in supported enterprises						
S	CO08	Productive investment: Employment increase in supported enterprises						
F	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products						
S	CO28	Research, Innovation: Number of enterprises supported to introduce new to the market products						
F	P11	Number of potential entrepreneurs assisted to be enterprise ready						
S	P11	Number of potential entrepreneurs assisted to be enterprise ready						
F	P2	Public or commercial buildings built or renovated						
S	P2	Public or commercial buildings built or renovated						

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

ID	Indicator	Measurement	Category of	Baseline	Baseline	Target value 2023	2022	2022	Observations
		unit	region	value	year		Total	Qualitative	
3.1	Total early stage entrepreneurial activity, represented by proportion of adults age (18-64) in the process of starting a business or running a business less than 42 months old	_		7.1	2013	Increase in the UK TEA rate to be higher than the average for innovation driven economies		11.5	

ID	Indicator	2021	2021	2020	2020	2019	2019	2018	2018
		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
	starting a business or running a business less than 42 months old								

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

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 of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2022 Total	2022 Men	2022 Women	Observations
F	CO01	Productive investment: Number of enterprises receiving support	Enterprises		47,216.00		, ,	42,101.00			N/A
S	CO01	Productive investment: Number of enterprises receiving support	Enterprises		47,216.00			73,217.00			N/A
F	CO02		Enterprises		31,477.00			15,843.00			N/A
S	CO02	Productive investment: Number of enterprises receiving grants	Enterprises		31,477.00			26,056.00			
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	Enterprises		3,475.00			1,149.00			N/A
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	Enterprises		3,475.00			1,674.00			N/A
F		Productive investment: Number of enterprises receiving non- financial support	•		12,264.00			27,066.00			N/A
S	CO04	Productive investment: Number of enterprises receiving non- financial support	Enterprises		12,264.00			46,933.00			N/A
F	CO05		Enterprises		15,011.00			3,772.00			N/A
S	CO05	Productive investment: Number of new enterprises supported	Enterprises		15,011.00			10,781.00			N/A
F		support to enterprises (grants)			135,651,188.00			142,496,580.00			N/A
S	CO06	Productive investment: Private investment matching public support to enterprises (grants)	EUR		135,651,188.00			320,239,397.00			N/A
F	CO07		EUR		465,677,153.00			227,878,691.00			N/A
S		Productive investment: Private investment matching public support to enterprises (non-grants)			465,677,153.00			2,712,603,385.00			
F	CO08	Productive investment: Employment increase in supported enterprises	Full time equivalents		19,631.00			23,897.00			N/A
S	CO08	Productive investment: Employment increase in supported enterprises	Full time equivalents		19,631.00			46,415.00			
F		Research, Innovation: Number of enterprises supported to introduce new to the firm products			7,554.00			6,385.00			N/A
S	CO29		Enterprises		7,554.00			7,377.00			N/A
F	P13	Number of enterprises receiving information, diagnostic and brokerage	Enterprises		4,693.00			23,445.00			N/A
S	P13	Number of enterprises receiving information, diagnostic and brokerage	Enterprises		4,693.00			38,086.00			

(1)	ID	Indicator	Measurement unit	Category cregion	of Target value (2023) total	Target value (2023) men	Target value 2022 Total (2023) women		2022 Men	2022 Women	Observations
F	P2	Public or commercial buildings built or renovated	Square metres		5,840.00	,	, ,	87,014.00			N/A
S	P2	Public or commercial buildings built or renovated	Square metres		5,840.00			125,670.00			

(1)	ID	Indicator	2021 Total	2021	2021	2020 Total	2020	2020	2019 Total	2019	2019
				Men	Women		Men	Women		Men	Women
F	CO01	Productive investment: Number of enterprises receiving support	33,346.00			22,492.00			14,003.00		
S	CO01	Productive investment: Number of enterprises receiving support	71,601.00			67,550.00			41,928.00		
F	CO02	Productive investment: Number of enterprises receiving grants	12,584.00			6,826.00			4,231.00		
S	CO02	Productive investment: Number of enterprises receiving grants	24,911.00			22,820.00			12,309.00		
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	977.00			791.00			0.00		
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	1,755.00			1,710.00			841.00		
F	CO04	Productive investment: Number of enterprises receiving non-financial support	21,025.00			15,040.00			8,774.00		
S	CO04	Productive investment: Number of enterprises receiving non-financial support	45,455.00			42,267.00			28,759.00		
F	CO05	Productive investment: Number of new enterprises supported	2,861.00			2,116.00			1,160.00		
S	CO05	Productive investment: Number of new enterprises supported	10,633.00			10,508.00			6,933.00		
F	CO06	Productive investment: Private investment matching public support to enterprises (grants)	105,882,826.00			74,518,451.00			49,087,623.16		
S		Productive investment: Private investment matching public support to enterprises (grants)	310,002,439.00			281,266,826.00			145,681,844.00		
F	CO07	Productive investment: Private investment matching public support to enterprises (nongrants)	184,608,311.00			184,015,237.00			97,016.50		
S	CO07	Productive investment: Private investment matching public support to enterprises (nongrants)	808,700,819.00			743,485,505.00			356,154,821.00		
F	CO08	Productive investment: Employment increase in supported enterprises	18,567.00			13,791.00			7,530.00		
S		Productive investment: Employment increase in supported enterprises	45,182.00			44,475.00			28,532.00		
F		Research, Innovation: Number of enterprises supported to introduce new to the firm products	4,971.00			3,496.00			1,993.00		
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	7,038.00			6,808.00			4,617.00		
F	P13	Number of enterprises receiving information, diagnostic and brokerage	18,263.00			14,010.00			9,926.00		
S	P13	Number of enterprises receiving information, diagnostic and brokerage	36,566.00			34,338.00	•		22,383.00		
F	P2	Public or commercial buildings built or renovated	58,996.00			44,036.00			30,567.00		
S	P2	Public or commercial buildings built or renovated	119,533.00			104,273.00			56,816.00		

(1)	ID	Indicator	2018 Total	2018	2018	2017 Total	2017	2017	2016 Total	2016	2016
				Men	Women		Men	Women		Men	Women
F	CO01	Productive investment: Number of enterprises receiving support	7,850.00			4,512.00			407.00		
S	CO01	Productive investment: Number of enterprises receiving support	39,526.00			35,066.00			31,305.00		
F	CO02	Productive investment: Number of enterprises receiving grants	3,322.00			1,342.00			268.00		
S	CO02	Productive investment: Number of enterprises receiving grants	10,784.00			9,904.00					
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00			0.00			0.00		
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	3,584.00			2,191.00			2,066.00		
F	CO04	Productive investment: Number of enterprises receiving non-financial support	6,935.00			3,106.00			101.00		
S	CO04	Productive investment: Number of enterprises receiving non-financial support	12,672.00			21,189.00			7,826.00		
F	CO05	Productive investment: Number of new enterprises supported	665.00			219.00			65.00		

(1	(l)	D	Indicator	2018 Total	2018	2018	2017 Total	2017	2017	2016 Total	2016	2016
					Men	Women		Men	Women		Men	Women
S	(CO05	Productive investment: Number of new enterprises supported	6,373.00			7,086.00			4,849.00		
F	(CO06	Productive investment: Private investment matching public support to enterprises (grants)	40,071,327.00			17,776,036.00					
S	(CO06	Productive investment: Private investment matching public support to enterprises (grants)	128,403,902.00			104,332,390.00			107,512.00		
F	(CO07	Productive investment: Private investment matching public support to enterprises (non-	0.00			0.00			0.00		
			grants)									
S	(CO07	Productive investment: Private investment matching public support to enterprises (non-	465,677,153.00			440,261,223.00			0.00		
			grants)									
F	(CO08	Productive investment: Employment increase in supported enterprises	6,323.00	0.00	0.00	2,233.00	377.00	179.00			
S	(CO08	Productive investment: Employment increase in supported enterprises	29,962.00			26,167.00			22.00		
F	(CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	1,228.00			318.00					
S	(CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	3,842.00			3,533.00			0.00		
F	I	213	Number of enterprises receiving information, diagnostic and brokerage	8,157.00			2,411.00					
S	I	213	Number of enterprises receiving information, diagnostic and brokerage	24,412.00			21,934.00					
F	I	22	Public or commercial buildings built or renovated	9,695.00			0.00			0.00		
S	I	22	Public or commercial buildings built or renovated	64,274.00			57,378.00			0.00		

(1)	ID	Indicator	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	CO01	Productive investment: Number of enterprises receiving support	0.00					
S	CO01	Productive investment: Number of enterprises receiving support						
F	CO02	Productive investment: Number of enterprises receiving grants						
S	CO02	Productive investment: Number of enterprises receiving grants						
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00			0.00		
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00			0.00		
F	CO04	Productive investment: Number of enterprises receiving non-financial support						
S	CO04	Productive investment: Number of enterprises receiving non-financial support						
F	CO05	Productive investment: Number of new enterprises supported						
S	CO05	Productive investment: Number of new enterprises supported						
F	CO06	Productive investment: Private investment matching public support to enterprises (grants)						
S	CO06	Productive investment: Private investment matching public support to enterprises (grants)						
F	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00			0.00		
S	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00			0.00		
F	CO08	Productive investment: Employment increase in supported enterprises						
S	CO08	Productive investment: Employment increase in supported enterprises						
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products						
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products						
F	P13	Number of enterprises receiving information, diagnostic and brokerage						
S	P13	Number of enterprises receiving information, diagnostic and brokerage						
F	P2	Public or commercial buildings built or renovated	0.00			0.00		
S	P2	Public or commercial buildings built or renovated	0.00			0.00		<u> </u>

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

II	Indicator	Measurement unit	Category of	Baseline	Baseline	Target value 2023	2022	2022	Observations
			region	value	year		Total	Qualitative	
3.	Number of jobs in small and medium sized enterprises	Full time		15,163,000	2014	Increase in line with job creation in		14,237,000	
		equivalents				the UK economy			
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	2021 Total	2021 Oualitative	2020 Total	2020 Oualitative	2019 Total	2019 Oualitative	2018 Total	2018 Qualitative
3.2	Number of jobs in small and medium sized enterprises		14,163,000		14,600,000		14,442,000		14,132,000
3.3	Gap in productivity between SMEs and large companies measured in terms of gross value added								19
	per employee								

ID	Indicator	2017	2017	2016	2016	2015	2015	2014	2014
		Total	Qualitative	Total	Qualitative	Total	Qualitative	Total	Qualitative
3.2	Number of jobs in small and medium sized enterprises		13,986,000		13,611,000		13,485,000		13,088,000
3.3	Gap in productivity between SMEs and large companies measured in terms of gross value added		18		23		14		
	per employee								

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

Table 3A: Common and programme specific output indicators for the ERDF, 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	2022 Total	2022 Men	2022 Women	Observations
F	CO01	Productive investment: Number of enterprises receiving support		U		28,329.00	, ,	,	42,283.00			N/A
S	CO01	Productive investment: Number of enterprises receiving support	Enterprises			28,329.00			43,929.00			N/A
F	CO02	Productive investment: Number of enterprises receiving grants	Enterprises			18,886.00			16,901.00			N/A
S	CO02	Productive investment: Number of enterprises receiving grants	Enterprises			18,886.00			15,633.00			N/A
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	•			2,084.00			99.00			N/A
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	•			2,084.00			1,004.00			
F	CO04	Productive investment: Number of enterprises receiving non- financial support	Enterprises			7,359.00			26,990.00			N/A
S	CO04	Productive investment: Number of enterprises receiving non- financial support	Enterprises			7,359.00			28,162.00			N/A
F	CO05	Productive investment: Number of new enterprises supported	Enterprises			9,007.00			3,426.00			N/A
S		Productive investment: Number of new enterprises supported	Enterprises			9,007.00			6,469.00			N/A
F	CO06	Productive investment: Private investment matching public support to enterprises (grants)	EUR			81,390,713.00			361,690,517.00			N/A
S	CO06	Productive investment: Private investment matching public support to enterprises (grants)	EUR			81,390,713.00			192,143,639.00			N/A
F	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	EUR			83,436,167.00			17,686,704.00			N/A
S	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	EUR			83,436,167.00			486,021,758.00			
F	CO08	Productive investment: Employment increase in supported enterprises	equivalents			11,777.00			23,147.00			N/A
S	CO08	Productive investment: Employment increase in supported enterprises	Full time equivalents			11,777.00			27,845.00			
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products				4,533.00			2,441.00			N/A
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises			4,533.00			4,427.00			N/A
F	P13	Number of enterprises receiving information, diagnostic and brokerage	Enterprises			2,816.00			24,618.00			
S	P13	Number of enterprises receiving information, diagnostic and brokerage	Enterprises			2,816.00			22,853.00			
F	P2	Public or commercial buildings built or renovated	Square metres			3,504.00			32,760.00			N/A
S	P2	Public or commercial buildings built or renovated	Square metres			3,504.00	_		75,402.00			

(1)	ID	Indicator	2021 Total	2021	2021	2020 Total	2020	2020	2019 Total	2019	2019
				Men	Women		Men	Women		Men	Women
F	CO01	Productive investment: Number of enterprises receiving support	33,667.00			25,534.00			17,924.00		
S	CO01	Productive investment: Number of enterprises receiving support	42,960.00			40,529.00			25,156.00		
F	CO02	Productive investment: Number of enterprises receiving grants	12,395.00			7,766.00			5,454.00		
S	CO02	Productive investment: Number of enterprises receiving grants	14,946.00			13,692.00			7,386.00		
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	124.00			48.00			10.00		
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	1,052.00			1,025.00			505.00		
F	CO04	Productive investment: Number of enterprises receiving non-financial support	21,057.00			16,612.00			12,062.00		
S	CO04	Productive investment: Number of enterprises receiving non-financial support	27,275.00			25,362.00			17,255.00		
F	CO05	Productive investment: Number of new enterprises supported	2,666.00			2,405.00			1,602.00		
S	CO05	Productive investment: Number of new enterprises supported	6,380.00			6,305.00			4,196.00		
F	CO06	Productive investment: Private investment matching public support to enterprises (grants)	311,483,851.00			278,003,686.00			216,642,212.00		
S		Productive investment: Private investment matching public support to enterprises (grants)	186,001,463.00			168,760,096.00			87,409,106.00		
F	CO07	Productive investment: Private investment matching public support to enterprises (nongrants)	119,175,595.00			55,753,766.00			34,536,787.33		
S	CO07	Productive investment: Private investment matching public support to enterprises (nongrants)	144,896,300.00			133,211,562.00			70,293,714.00		
F	CO08	Productive investment: Employment increase in supported enterprises	17,014.00			13,242.00			9,777.00		
S		Productive investment: Employment increase in supported enterprises	27,105.00			26,681.00			17,118.00		
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	1,718.00			1,129.00			700.00		
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	4,223.00			4,805.00			2,829.00		
F	P13	Number of enterprises receiving information, diagnostic and brokerage	20,142.00			14,038.00			9,720.00		
S	P13	Number of enterprises receiving information, diagnostic and brokerage	21,941.00			20,605.00			13,719.00		
F	P2	Public or commercial buildings built or renovated	23,168.00		·	22,125.00			21,462.00		
S	P2	Public or commercial buildings built or renovated	71,720.00			62,564.00			34,089.00		

(1)	ID	Indicator	2018 Total	2018 Men	2018 Women	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women
F	CO01	Productive investment: Number of enterprises receiving support	8,784.00	MICH	women	4,882.00	Mich	women	299.00	MEH	vv omen
S		Productive investment: Number of enterprises receiving support	23,716.00			21,040.00			18,874.00		
F		2002 Productive investment: Number of enterprises receiving grants				909.00			197.00		
S	CO02	Productive investment: Number of enterprises receiving grants	6,471.00			5,943.00					
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	11.00			0.00			0.00		
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	2,151.00			1,321.00			0.00		
F	CO04	Productive investment: Number of enterprises receiving non-financial support	8,091.00			986.00			74.00		
S	CO04	Productive investment: Number of enterprises receiving non-financial support	7,604.00			12,713.00			5,284.00		
F	CO05	Productive investment: Number of new enterprises supported	1,021.00			682.00			47.00		
S	CO05	Productive investment: Number of new enterprises supported	3,858.00			4,247.00			3,020.00		
F	CO06	Productive investment: Private investment matching public support to enterprises (grants)	118,473,220.00			11,657,249.00					
S	CO06	Productive investment: Private investment matching public support to enterprises (grants)	77,042,341.00		·	62,599,434.00			719,374.00		·
F	CO07	Productive investment: Private investment matching public support to enterprises (non-	0.00		·	0.00	·		0.00		·

(1)	ID	Indicator	2018 Total	2018	2018	2017 Total	2017	2017	2016 Total	2016	2016
				Men	Women		Men	Women		Men	Women
		grants)									
S	CO07	Productive investment: Private investment matching public support to enterprises (non-	279,406,291.00			264,156,733.00			0.00		
		grants)									
F	CO08	Productive investment: Employment increase in supported enterprises	6,251.00	772.00	341.00	1,340.00	169.00	107.00			
S	CO08	Productive investment: Employment increase in supported enterprises	17,977.00			15,700.00			5.00		
F		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	2,257.00			2,073.00					
F	P13	Number of enterprises receiving information, diagnostic and brokerage	10,209.50			9,089.00					
S	P13	Number of enterprises receiving information, diagnostic and brokerage	14,337.00			12,882.00					
F	P2	Public or commercial buildings built or renovated	12,436.00			152.00			0.00		
S	P2	Public or commercial buildings built or renovated	38,565.00		·	34,227.00		<u> </u>	0.00		

(1)	ID	Indicator	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	CO01	Productive investment: Number of enterprises receiving support	0.00					
S	CO01	Productive investment: Number of enterprises receiving support						
F	CO02	Productive investment: Number of enterprises receiving grants						
S	CO02	Productive investment: Number of enterprises receiving grants						
F	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00			0.00		
S	CO03	Productive investment: Number of enterprises receiving financial support other than grants	0.00			0.00		
F	CO04	Productive investment: Number of enterprises receiving non-financial support						
S	CO04	Productive investment: Number of enterprises receiving non-financial support						
F	CO05	Productive investment: Number of new enterprises supported						
S	CO05	Productive investment: Number of new enterprises supported						
F	CO06	Productive investment: Private investment matching public support to enterprises (grants)						
S	CO06	Productive investment: Private investment matching public support to enterprises (grants)						
F	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00			0.00		
S	CO07	Productive investment: Private investment matching public support to enterprises (non-grants)	0.00			0.00		
F	CO08	Productive investment: Employment increase in supported enterprises						
S	CO08	Productive investment: Employment increase in supported enterprises						
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products						
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products						
F	P13	Number of enterprises receiving information, diagnostic and brokerage						
S	P13	Number of enterprises receiving information, diagnostic and brokerage						
F	P2	Public or commercial buildings built or renovated	0.00			0.00		
S	P2	Public or commercial buildings built or renovated	0.00			0.00		•

Priority axis	3 - Enhancing the Competitiveness of SMEs
Investment Priority	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	2022	2022	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		74,000	
		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	2021 Total	2021 Qualitative	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative
3.4	Number of small and medium sized jobs created		-335,500		65,800		182,500		
3.5	Gap in productivity between SMEs and large companies productivity measured in terms of gross								13,200
	value added per employee								

ID	Indicator	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
3.4	Number of small and medium sized jobs created		179,500		96,000		136,900		303,100
3.5	Gap in productivity between SMEs and large companies productivity measured in terms of gross value added per employee		12,800		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	2022 Total	2022 Men	2022 Women	Observations
F		Productive investment: Number of enterprises receiving support	Enterprises		939.00			578.00			N/A
S	1	Productive investment: Number of enterprises receiving support	Enterprises		939.00			813.00			
F		Productive investment: Number of new enterprises supported	Enterprises		188.00			36.00			N/A
S		Productive investment: Number of new enterprises supported	Enterprises		188.00			288.00			N/A
F	CO30	Renewables: Additional capacity of renewable energy production	MW		121.00			22.00			N/A
S	CO30	Renewables: Additional capacity of renewable energy production	MW		121.00			1,388.00			N/A
F	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq		74,525.00			12,751.00			
S	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq		74,525.00			93,196.00			

(1)	ID	Indicator	2021 Total	2021 Men	2021 Women	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women
F	CO01	Productive investment: Number of enterprises receiving support	533.00			401.00			279.00		
S	CO01	Productive investment: Number of enterprises receiving support	821.00			665.00			427.00		
F	CO05	Productive investment: Number of new enterprises supported	35.00			35.00			24.00		
S	CO05	Productive investment: Number of new enterprises supported	286.00			226.00			104.00		
F	CO30	Renewables: Additional capacity of renewable energy production	19.00			12.00			0.00		
S	CO30	Renewables: Additional capacity of renewable energy production	428.00			73.00			0.00		
F	CO34	GHG reduction: Estimated annual decrease of GHG	11,751.00			605.00			264.00		
S	CO34	GHG reduction: Estimated annual decrease of GHG	205,067.00			71,686.00			35,574.00		

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

(1)	ID	Indicator	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	CO01	Productive investment: Number of enterprises receiving support						
S	CO01	Productive investment: Number of enterprises receiving support						
F	CO05	Productive investment: Number of new enterprises supported	0.00			0.00		
S	CO05	Productive investment: Number of new enterprises supported	0.00			0.00		
F	CO30	Renewables: Additional capacity of renewable energy production						
S	CO30	Renewables: Additional capacity of renewable energy production						
F	CO34	GHG reduction: Estimated annual decrease of GHG	0.00			0.00		
S	CO34	GHG reduction: Estimated annual decrease of GHG	0.00			0.00		

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

ID	Indicator	Measurement	Category of	Baseline	Baseline	Target value 2023	2022	2022	Observations
		unit	region	value	year		Total	Qualitative	
4.1	Number of sites generating electricity from renewable sources	Number		4,095	2013	20-40 additional sites in			
	(excluding PV)					England			

ID	Indicator	2021 Total	2021 Qualitative	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative
4.1	Number of sites generating electricity from renewable sources (excluding PV)		5,794		5,775				5,706

ID	Indicator	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
4.1	Number of sites generating electricity from renewable sources (excluding PV)		5,643		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)) I	D	Indicator	Measurement	Category of	Target value (2023)	Target value (2023)	Target value (2023)	2022	2022	2022	Observations
				unit	region	total	men	women	Total	Men	Women	
F	C	CO01	Productive investment: Number of enterprises	Enterprises		11,248.00			7,429.00			
			receiving support									
S	C	CO01	Productive investment: Number of enterprises	Enterprises		11,248.00			9,738.00			N/A
			receiving support									
F	C	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq		60,975.00			66,343.00			
S	C	O34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq		60,975.00			76,251.00			

(1)	ID	Indicator	2021 Total	2021 Men	2021 Women	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women
F	CO01	Productive investment: Number of enterprises receiving support	5,759.00			4,480.00			2,809.00		
S	CO01	Productive investment: Number of enterprises receiving support	9,829.00			7,965.00			5,015.00		
F	CO34	GHG reduction: Estimated annual decrease of GHG	46,307.00			29,497.00			21,462.00		
S	CO34	GHG reduction: Estimated annual decrease of GHG	167,782.00			58,652.00			29,106.00		

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

(1)	ID	Indicator	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	CO01	Productive investment: Number of enterprises receiving support						
S	CO01	Productive investment: Number of enterprises receiving support						
F	CO34	GHG reduction: Estimated annual decrease of GHG						
S	CO34	GHG reduction: Estimated annual decrease of GHG						

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

ID	Indicator	Measurement unit	Category of region	Baseline value	Baseline year	Target value 2023	2022 Total	2022 Qualitative	Observations
4.2	SMEs that have no methods to measure energy efficiency	Percentage		2	23 2013		0		
ID	Indicator	2021 Total	2021 Qualitative	2020 Total	2020 Qualitative	2019 Total 2	2019 Qualitative	2018 Total	2018 Qualitative
4.2	SMEs that have no methods to measure energy efficiency								
ID	Indicator	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total 2	2015 Qualitative	2014 Total	2014 Qualitative
4.2	SMEs that have no methods to measure energy efficiency		0						

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

Table 3A: Common and programme specific output indicators for the ERDF, 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	Category of		O	Target value (2023)	2022 Total	2022	2022	Observations
			unit	region	total	(2023) men	women		Men	Women	
F		Energy efficiency: Number of households with improved energy consumption classification	Households		5,340.00			3,217.00			N/A
S		Energy efficiency: Number of households with improved energy consumption classification	Households		5,340.00			11,326.00			N/A
F		Energy efficiency: Decrease of annual primary energy consumption of public buildings	kWh/year		5,153,972.00			110,920,636.00			N/A
S		Energy efficiency: Decrease of annual primary energy consumption of public buildings	kWh/year		5,153,972.00			182,272,765.00			N/A
F	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq		84,688.00			45,220.00			N/A
S	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq		84,688.00			105,905.00			N/A

(1)	ID	Indicator	2021 Total	2021	2021	2020 Total	2020	2020	2019 Total	2019	2019
				Men	Women		Men	Women		Men	Women
F	CO31	Energy efficiency: Number of households with improved energy consumption	1,814.00			1,376.00			189.00		
		classification									
S	CO31	Energy efficiency: Number of households with improved energy consumption	9,912.00			8,006.00			4,868.00		
		classification									
F	CO32	Energy efficiency: Decrease of annual primary energy consumption of public buildings	57,133,179.00			53,289,488.00			24,010,865.00		
S	CO32	Energy efficiency: Decrease of annual primary energy consumption of public buildings	171,494,936.00			164,797,468.00			84,309,080.00		
F	CO34	GHG reduction: Estimated annual decrease of GHG	32,629.00			30,258.00			10,103.00		
S	CO34	GHG reduction: Estimated annual decrease of GHG	233,033.00			81,462.00			40,425.00		

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

(1)	ID	Indicator	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	CO31	Energy efficiency: Number of households with improved energy consumption classification	0.00			0.00		
S	CO31	Energy efficiency: Number of households with improved energy consumption classification	0.00			0.00		
F	CO32	Energy efficiency: Decrease of annual primary energy consumption of public buildings	0.00			0.00		

(1)	ID	Indicator	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
S	5	CO32	Energy efficiency: Decrease of annual primary energy consumption of public buildings	0.00			0.00		
F	7	CO34	GHG reduction: Estimated annual decrease of GHG	0.00			0.00		
S	5	CO34	GHG reduction: Estimated annual decrease of GHG	0.00			0.00		

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

ID	Indicator	Measurement	Category	of	Baseline	Baseline	Target value 2023	2022	2022	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	2021 Total	2021 Qualitative	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative	l
	4.3	Index of Domestic energy consumption per household (1990 = 100)		76.2		73.6		77.3		78.6	l
_											

ID	Indicator	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
4.3	Index of Domestic energy consumption per household (1990 =100)		76.2		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)	2022	2022	2022	Observations
				unit	region	total	men	women	Total	Men	Women	
F	CC	O01	Productive investment: Number of enterprises	Enterprises		9,219.00			4.00			N/A
			receiving support									
S	CC	O01	Productive investment: Number of enterprises	Enterprises		9,219.00			7,981.00			
			receiving support									
F	CC	O34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq		84,688.00			1,641.00		•	N/A
S	CC	O34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq		84,688.00			105,905.00			

(1)	ID	Indicator	2021 Total	2021 Men	2021 Women	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women
F	CO01	Productive investment: Number of enterprises receiving support	4.00			3.00			0.00		
S	CO01	Productive investment: Number of enterprises receiving support	8,056.00			6,528.00			4,161.00		
F	CO34	GHG reduction: Estimated annual decrease of GHG	363.00			255.00			0.00		
S	CO34	GHG reduction: Estimated annual decrease of GHG	233,033.00			81,462.00			40,425.00		

(1)	ID	Indicator	2018 Total	2018 Men	2018 Women	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women
F	CO01	Productive investment: Number of enterprises receiving support	0.00			0.00			0.00		
S	CO01	Productive investment: Number of enterprises receiving support	4,183.00			3,804.00			0.00		
F	CO34	GHG reduction: Estimated annual decrease of GHG	0.00			0.00			0.00		
S	CO34	GHG reduction: Estimated annual decrease of GHG	80,191.00			92,255.00			33,116.00		

(1)	ID	Indicator	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	CO01	Productive investment: Number of enterprises receiving support	0.00			0.00		
S	CO01	Productive investment: Number of enterprises receiving support	0.00			0.00		
F	CO34	GHG reduction: Estimated annual decrease of GHG	0.00			0.00		
S	CO34	GHG reduction: Estimated annual decrease of GHG	0.00			0.00		

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

II	Indicator	Measurement	Category of	Baseline value	Baseline	Target value	2022	2022	Observations
		unit	region		year	2023	Total	Qualitative	
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	2021 Total	2021 Qualitative	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative
4.4	Reduction in carbon emissions in areas with low carbon strategies								

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

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

Table 3A: Common and programme specific output indicators for the ERDF, 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	2022	2022	2022	Observations
(-)			unit	region	(2023) total	(2023) men	(2023) women	Total	Men	Women	0.0001
F	CO01	Productive investment: Number of enterprises receiving support	Enterprises		2,261.00			3,542.00			N/A
S	CO01	Productive investment: Number of enterprises receiving support	Enterprises		2,261.00			1,957.00			
F		Productive investment: Number of new enterprises supported	Enterprises		452.00			461.00			N/A
S	CO05	Productive investment: Number of new enterprises supported	Enterprises		452.00			639.00			
F		Research, Innovation: Number of enterprises cooperating with research institutions	Enterprises		219.00			1,229.00			N/A
S	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	Enterprises		219.00			2,068.00			N/A
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises		361.00			672.00			N/A
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises		361.00			1,503.00			
F	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq		33,875.00			68,257.00			N/A
S	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq		33,875.00			42,362.00			Reduction on 2018 achievement as a result of a data cleansing exercise

(1)	ID	Indicator	2021 Total	2021 Men	2021 Women	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women
F	CO01	Productive investment: Number of enterprises receiving support	2,759.00			2,096.00			1,124.00		
S	CO01	Productive investment: Number of enterprises receiving support	1,976.00			1,601.00			1,067.00		
F	CO05	Productive investment: Number of new enterprises supported	335.00			285.00			156.00		
S	CO05	Productive investment: Number of new enterprises supported	687.00			545.00			254.00		
F	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	905.00			631.00			401.00		
S	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	2,099.00			1,622.00			920.00		
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	429.00			274.00			144.00		
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	1,576.00			1,163.00			661.00		
F	CO34	GHG reduction: Estimated annual decrease of GHG	48,367.00			19,559.00		•	16,193.00		
S	CO34	GHG reduction: Estimated annual decrease of GHG	93,212.00			32,585.00		•	16,171.00		

(1) ID Indicator	2018 Total	2018 Men	2018 Women	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women
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(1)	ID	Indicator	2018 Total	2018 Men	2018 Women	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women
F	CO01	Productive investment: Number of enterprises receiving support	537.00			143.00			0.00		
S	CO01	Productive investment: Number of enterprises receiving support	1,073.00			975.00					
F	CO05	Productive investment: Number of new enterprises supported	116.00			18.00					
S		Productive investment: Number of new enterprises supported	342.00			296.00					
F	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	351.00			68.00					
S	CO26	Research, Innovation: Number of enterprises cooperating with research institutions	4,433.00			919.00					
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	98.00			0.00	0.00	0.00	0.00	0.00	0.00
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	700.00			618.00	0.00	0.00	0.00	0.00	0.00
F	CO34	GHG reduction: Estimated annual decrease of GHG	15,972.00			497.00					
S	CO34	GHG reduction: Estimated annual decrease of GHG	35,451.00			38,102.00			13,247.00		

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

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

ID	Indicator	Measurement unit	Category of region	Baseline value	Baseline year	Target value 2023	2022 Total	2022 Qualitative	Observations
4.5	Increase the percentage of firms in low carbon sectors who are innovation active.	Percentage		41.5	2013	Increase			

ID	Indicator	2021 Total	2021 Qualitative	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative
4.5	Increase the percentage of firms in low carbon sectors who are innovation active.						31.7		

II	Indicator	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
4.	Increase the percentage of firms in low carbon sectors who are innovation active.		42.8				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)	ID	Indicator	Measurement	Category of	Target value	Target value	Target value (2023)	2022	2022	2022	Observations
			unit	region	(2023) total	(2023) men	women	Total	Men	Women	
F	CO2	Nature and biodiversity: Surface area of habitats supported to	Hectares		23.00			12.00			N/A
		attain a better conservation status									
S	CO2	Nature and biodiversity: Surface area of habitats supported to	Hectares		23.00			146.00			N/A
		attain a better conservation status									
F	P6	Businesses and properties with reduced flood risk	Number		7,766.00			2,297.00			N/A
S	P6	Businesses and properties with reduced flood risk	Number		7,766.00			8,087.00			N/A

(1)	ID	Indicator	2021 Total	2021 Men	2021 Women	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women
F	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	11.00			10.00			10.00		
S	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	175.00			283.00			73.00		
F	P6	Businesses and properties with reduced flood risk	576.00			376.00			351.00		
S	P6	Businesses and properties with reduced flood risk	9,278.00			8,878.00			6,706.00		

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

(1)	ID	Indicator	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	0.00			0.00		
S	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	0.00			0.00		
F	P6	Businesses and properties with reduced flood risk	0.00			0.00		
S	P6	Businesses and properties with reduced flood risk	0.00			0.00		

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

ID	Indicator	Measurement	Category of	Baseline	Baseline	6	value 2022	2022	Observations
		unit	region	value	year	2023	Total	Qualitative	
5.1	Number of non-residential properties better protected from flood and coastal	Number		0.0	00 2014	7,00	00.00		
	risks								
ID	Indicator	2021 Total	2021 Qualitative	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative
5.1	Number of non-residential properties better protected from flood and coastal risks								

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

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

Table 3A: Common and programme specific output indicators for the ERDF, 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)	2022	2022	2022	Observations
				unit	region	(2023) total	(2023) men	women	Total	Men	Women	
F	CC	D22 Land rehabil	itation: Total surface area of rehabilitated land	Hectares		24.00			56.00			N/A
S	CC	D22 Land rehabil	itation: Total surface area of rehabilitated land	Hectares		24.00			413.00			N/A
F	CC	O23 Nature and	biodiversity: Surface area of habitats supported to	Hectares		1,396.00			961.00			N/A
		attain a bette	er conservation status									
S	CC	O23 Nature and	biodiversity: Surface area of habitats supported to	Hectares		1,396.00			3,021.00			N/A
		attain a bette	r conservation status									

((1)	ID	Indicator	2021 Total	2021 Men	2021 Women	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women
I	7	CO22	Land rehabilitation: Total surface area of rehabilitated land	31.00			28.00			23.00		
5	S	CO22	Land rehabilitation: Total surface area of rehabilitated land	95.16			62.00			0.00		
I	7 (CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	741.00			450.00			308.00		
Ş	S (CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	3,672.00			2,938.00			1,908.06		

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

(1)	ID	Indicator	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	CO22	Land rehabilitation: Total surface area of rehabilitated land	0.00			0.00		
S	CO22	Land rehabilitation: Total surface area of rehabilitated land	0.00			0.00		
F	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status						
S	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status						

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

ID	Indicator	Measurement	Category of	Baseline	Baseline	Target value	2022	2022	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	2021 Total	2021 Qualitative	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative
6.1	Increase of the area of green and blue infrastructure								

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

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

Table 3A: Common and programme specific output indicators for the ERDF, 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	2022 Total	2022 Men	2022 Women	Observations
F	CO0	Productive investment: Number of enterprises receiving support	Enterprises			1,548.00			749.00			N/A
S	CO0	Productive investment: Number of enterprises receiving support	Enterprises			1,548.00			966.00			
F	CO0	5 Productive investment: Number of new enterprises supported	Enterprises			310.00			109.00			N/A
S	CO0	5 Productive investment: Number of new enterprises supported	Enterprises			310.00			104.00			
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises			248.00			156.00			N/A
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	Enterprises			248.00			219.00			

(1)	ID	Indicator	2021 Total	2021 Men	2021 Women	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women
F	CO01	Productive investment: Number of enterprises receiving support	562.00			456.00			178.00		
S	CO01	Productive investment: Number of enterprises receiving support	955.00			882.00			379.00		
F	CO05	Productive investment: Number of new enterprises supported	77.00			56.00			14.00		
S	CO05	Productive investment: Number of new enterprises supported	92.00			85.00			53.00		
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	127.00			94.00	·	•	19.00		
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	205.00			188.00	·	•	57.00		

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

(1)	ID	Indicator	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	CO01	Productive investment: Number of enterprises receiving support						
S	CO01	Productive investment: Number of enterprises receiving support						
F	CO05	Productive investment: Number of new enterprises supported	0.00			0.00		
S	CO05	Productive investment: Number of new enterprises supported	0.00			0.00		
F	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	0.00			0.00		
S	CO29	Research, Innovation: Number of enterprises supported to introduce new to the firm products	0.00			0.00		

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

ID	Indicator	Measuremer unit		Category of region	Baseline value	Baseline year	Target value 2023	I I	2022 Qualitative	Observations
6.2	Natural resource productivity of enterprises supported based on raw material consumption of construction and non-construction materials, using a GDP index	Number			150	2011	Increase of 81%			
ID	Indicator	2	2021	2021	2020	2020	2019	2019	2018	2018
		1	Total	Qualitative	Total	Qualitative	Total	Qualitative	Total	Qualitative
6.2	Natural resource productivity of enterprises supported based on raw material consumption of consum and non-construction materials, using a GDP index	struction						188.8		188.1
		•		1			<u>'</u>		<u>'</u>	
ID	Indicator	2	2017	2017	2016	2016	2015	2015	2014	2014
		-	Total	Qualitative	Total	Qualitative	Total	Qualitative	Total	Qualitative
6.2	Natural resource productivity of enterprises supported based on raw material consumption of consum and non-construction materials, using a GDP index	struction		179.2	2	175.7	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)	ID	Indicator	Measurement	Category of	Target value (2023)	Target value (2023)	Target value (2023)	2022	2022	2022	Observations
				unit	region	total	men	women	Total	Men	Women	
F	1		Length of railway with new or enhanced signalling installation	kilometre	Less developed	43.00			43.00			N/A
S			Length of railway with new or enhanced signalling installation	kilometre	Less developed	43.00			43.00			N/A

((1)	ID	Indicator	2021 Total	2021 Men	2021 Women	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women
I	F	P7	Length of railway with new or enhanced signalling installation	43.00			43.00			43.00		
	S	P7	Length of railway with new or enhanced signalling installation	43.00			43.00			43.00		

(1	ID	Indicator	2018 Total	2018 Men	2018 Women	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women
F	P7	Length of railway with new or enhanced signalling installation	43.00			0.00			0.00		
S	P7	Length of railway with new or enhanced signalling installation	43.00			43.00			43.00		

(1)	ID	Indicator	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	P7	Length of railway with new or enhanced signalling installation	0.00			0.00		
S	P7	Length of railway with new or enhanced signalling installation	0.00			0.00		

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

ID	Indicator	Measurement unit		Category of region	Baseline value	Baseline year	Target value 2023	2022 Total	2022 Qualita	ntive Observations
7.3	Improved service frequency	Number of services each da	umber of services each day in each direction Les		23.00	2014	32.00	35.00		
ID	Indicator	2021 Total	2021 Qualitative	2020 Total	2020 Qualitative	2019 Tota	al 2019 Qualita	tive 20	018 Total	2018 Qualitative
7.3	Improved service frequency	32.00		22.00		2:	3.00		23.00	
ID	Indicator	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Tota	al 2015 Qualita	tive 20	014 Total	2014 Qualitative
7.3	Improved service frequency	23.00		23.00	•	2:	3.00		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	ID	Indicator	Measurement	Category of	Target value (2023)	Target value (2023)	Target value (2023)	2022	2022	2022	Observations
				unit	region	total	men	women	Total	Men	Women	
F			Roads: Total length of reconstructed or upgraded roads	km	Less developed	14.00			0.00			
S			Roads: Total length of reconstructed or upgraded roads	km	Less developed	14.00			14.00			

(1)	ID	Indicator	2021 Total	2021 Men	2021 Women	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 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	14.00			0.00			0.00		

(1)	ID	Indicator	2018 Total	2018 Men	2018 Women	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 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	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	CO14	Roads: Total length of reconstructed or upgraded roads	0.00			0.00		
S	CO14	Roads: Total length of reconstructed or upgraded roads	0.00			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	2022 Total	2022 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		14	

ID	Indicator	2021 Total	2021 Qualitative	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative
7.1	All year avearge vehicle journey time (eastbound)		15		15		15		12
7.2	All year average vehicle journey time (westbound)		16				17		12

ID	Indicator	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
7.1	All year avearge vehicle journey time (eastbound)								
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 unit	Category of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2022 Total	2022 Men	2022 Women	Observations
- F	D10	N				men	Women		IVICII	vv omen	NT/A
Г		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			1.00			N/A
F	P8	Alternative fuel charging/re-fuelling	number	Less developed	66.00			39.00			N/A
		points		•							
S	P8	Alternative fuel charging/re-fuelling	number	Less developed	66.00			197.00			N/A
		points		-							
F	P9	improved multi-modal connection points	number	Less developed	2.00			2.00			N/A
S	P9	improved multi-modal connection points	number	Less developed	2.00		-	6.00			N/A

(1)	ID	Indicator	2021 Total	2021 Men	2021 Women	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women
F	P10	Number of multi-modal transport hubs	1.00			0.00			0.00		
S	P10	Number of multi-modal transport hubs	2.00			18.00			2.00		
F	P8	Alternative fuel charging/re-fuelling points	12.00			0.00			2.00		
S	P8	Alternative fuel charging/re-fuelling points	197.00			345.00			41.00		
F	P9	improved multi-modal connection points	0.00			0.00	·		0.00		
S	P9	improved multi-modal connection points	6.00			4.00	·		4.00		

(1)	ID	Indicator	2018 Total	2018 Men	2018 Women	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women
F	P10	Number of multi-modal transport hubs	0.00			0.00			0.00		
S	P10	Number of multi-modal transport hubs	0.00			1.00			0.00		
F	P8	Alternative fuel charging/re-fuelling points	0.00			0.00			0.00		
S	P8	Alternative fuel charging/re-fuelling points	0.00			0.00			0.00		
F	P9	improved multi-modal connection points	0.00			0.00			0.00		
S	P9	improved multi-modal connection points	0.00			0.00			0.00		-

(1)	ID	Indicator	2015 Total	2015 Men	2015 Women	2014 Total	2014 Men	2014 Women
F	P10	Number of multi-modal transport hubs	0.00			0.00		
S	P10	Number of multi-modal transport hubs	0.00			0.00		
F	P8	Alternative fuel charging/re-fuelling points	0.00			0.00		
S	P8	Alternative fuel charging/re-fuelling points	0.00			0.00		
F	P9	improved multi-modal connection points	0.00			0.00		
S	P9	improved multi-modal connection points	0.00			0.00		

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

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 unit	Category of region	Baseline value	e Baseline year	Target value 20	023 2022	Total 2022 Qualitati	ve Observations
7.4	No. of low carbon vehicles registered in C&IoS	vehicles	Less developed	238	3.00 2013	3,0	000.00 2,0	610.00	
ID	Indicator	2021 Total	2021 Qualitative	2020 Total	2020 Qualitative	2019 Total	2019 Qualita	ative 2018 Total	2018 Qualitative
7.4	No. of low carbon vehicles registered in C&IoS	2,917.00		1,723.00		1,274.00		969.00	
ID	Indicator	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualita	ative 2014 Total	2014 Qualitative
7.4	No. of low carbon vehicles registered in C&IoS	731.00		573.00		440.00		302.00	

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

Table 3A: Common and programme specific output indicators for the ERDF, 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 unit	Category of region	Target value (2023) total	Target value (2023) men	Target value (2023) women	2022 Total	2022 Men	2022 Women	Observations
F	CO01	Productive investment: Number of enterprises receiving support	Enterprises		1,681.00	, ,		1,096.00			N/A
S	CO01	Productive investment: Number of enterprises receiving support	Enterprises		1,681.00			1,995.00			N/A
F	CO05	Productive investment: Number of new enterprises supported	Enterprises		1,177.00			222.00			N/A
S		Productive investment: Number of new enterprises supported			1,177.00			930.00			N/A
F	CO08	Productive investment: Employment increase in supported enterprises	Full time equivalents		1,261.00			389.00			N/A
S	CO08		equivalents		1,261.00			906.00			
F	P11	Number of potential entrepreneurs assisted to be enterprise ready	Persons		3,530.00			923.00			N/A
S	P11	Number of potential entrepreneurs assisted to be enterprise ready	Persons		3,530.00			2,464.00			N/A
F	P12	Square metres public or commercial building built or renovated in targeted areas	Square metres		1,513.00			1,871.00			N/A
S	P12	Square metres public or commercial building built or renovated in targeted areas	Square metres		1,513.00			7,839.00			N/A

(1)	ID	Indicator	2021 Total	2021 Men	2021 Women	2020 Total	2020 Men	2020 Women	2019 Total	2019 Men	2019 Women
F	CO01	Productive investment: Number of enterprises receiving support	188.00			75.00			16.00		
S	CO01	Productive investment: Number of enterprises receiving support	2,124.00			2,282.00			1,745.00		
F	CO05	Productive investment: Number of new enterprises supported	39.00			16.00			2.00		
S		Productive investment: Number of new enterprises supported	1,165.00			1,305.00			1,004.00		
F	CO08	Productive investment: Employment increase in supported enterprises	31.00			11.00			1.00		1
S	CO08	Productive investment: Employment increase in supported enterprises	1,276.00			1,424.00			1,097.00		1
F	P11	Number of potential entrepreneurs assisted to be enterprise ready	228.00			107.00			14.00		
S	P11	Number of potential entrepreneurs assisted to be enterprise ready	3,205.00			3,653.00			2,807.00		
F	P12	Square metres public or commercial building built or renovated in targeted areas	672.00			146.00			0.00		
S	P12	Square metres public or commercial building built or renovated in targeted areas	6,770.00			4,293.00			2,348.00		

(1)	ID	Indicator	2018 Total	2018 Men	2018 Women	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women
F	CO01	Productive investment: Number of enterprises receiving support	0.00			0.00			0.00		
S	CO01	Productive investment: Number of enterprises receiving support	2,352.00			1,552.00			7.00		

(1)	ID	Indicator	2018 Total	2018 Men	2018 Women	2017 Total	2017 Men	2017 Women	2016 Total	2016 Men	2016 Women
F	CO05	Productive investment: Number of new enterprises supported	0.00			0.00			0.00		
S	CO05	Productive investment: Number of new enterprises supported	1,148.00			770.00			5.00		
F	CO08	Productive investment: Employment increase in supported enterprises	0.00			0.00			0.00		
S	CO08	Productive investment: Employment increase in supported enterprises	1,475.00			918.00			0.00		
F	P11	Number of potential entrepreneurs assisted to be enterprise ready	0.00			0.00			0.00		
S	P11	Number of potential entrepreneurs assisted to be enterprise ready	2,466.00			2,677.00			0.00		
F	P12	Square metres public or commercial building built or renovated in targeted areas	0.00			0.00			0.00		
S	P12	Square metres public or commercial building built or renovated in targeted areas	3,508.00			3,508.00			0.00		

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

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

I	D	Indicator	Measurement	Category of	Baseline	Baseline	Target value	2022	2022	Observations
			unit	region	value	year	2023	Total	Qualitative	
8		Number of new enterprises within targeted areas	Enterprises		0.00	2016	1,629.00			There has been minimal expenditure on the programme in the reporting period and therefore no impact on the result measures
8	3.2	Employment increase	Full time equivalents		0.00	2016	1,745.00			There has been minimal expenditure on the programme in the reporting period and therefore no impact on the result measures

ID	Indicator	2021 Total	2021 Qualitative	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative
8.1	Number of new enterprises within targeted areas								
8.2	Employment increase								

I	D	Indicator	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qualitative	2014 Total	2014 Qualitative
8	3.1	Number of new enterprises within targeted areas	0.00		0.00		0.00		0.00	
8	3.2	Employment increase	0.00		0.00		0.00		0.00	

Priority axes for technical assistance

Table 3A: Common and programme specific output indicators for the ERDF, 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	Category of	Target value	Target value	Target value	2022	2022	2022	Observations
			unit	region	(2023) total	(2023) men	(2023) women	Total	Men	Women	
F	P14	Training events held by the Managing Authority and partners	Number		200.00			185.00			N/A
S		Training events held by the Managing Authority and partners	Number		200.00			266.00			N/A
F	P15	Dissemination events held	Number		70.00			309.00			N/A
S	P15	Dissemination events held	Number		70.00			512.00			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			44.00			N/A
F	P17	Evaluations carried out	Number		5.00			7.00			N/A
S	P17	Evaluations carried out	Number		5.00			20.00			N/A
F	P18	Expenditure checked by management controls and verifications, proportionate to	Percentage					22.10			N/A
		the amount of public support to the operation in line with Article 125(5)									
S		Expenditure checked by management controls and verifications, proportionate to	Percentage					22.10			N/A
		the amount of public support to the operation in line with Article 125(5)									
F	P19	Employees whose salaries are co-financed by technical assistance	Full time					154.86			N/A
			equivalents								
S	P19	Employees whose salaries are co-financed by technical assistance	Full time					154.86			N/A
			equivalents								

(1)	ID	Indicator	2021	2021	2021	2020	2020	2020	2019	2019	2019
			Total	Men	Women	Total	Men	Women	Total	Men	Women
F	P14	Training events held by the Managing Authority and partners	143.00			28.00			577.00		
S	P14	Training events held by the Managing Authority and partners	236.00			264.00			260.00		
F	P15	Dissemination events held	195.00			65.00			298.00		
S	P15	Dissemination events held	579.00			624.00			450.00		
F	P16	PMC and sub-committee meetings supported	22.00			0.00			38.00		
S	P16	PMC and sub-committee meetings supported	50.00			33.00			28.00		
F	P17	Evaluations carried out	5.00			0.00			2.00		
S	P17	Evaluations carried out	97.00			101.00			0.00		
F	P18	Expenditure checked by management controls and verifications, proportionate to the amount of public support to the operation in line with Article 125(5)	0.00			0.00			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			25.00			0.00		
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	•		293.00	•		6.00		

(1	ID	Indicator	2018	2018	2018	2017	2017	2017	2016	2016	2016
			Total	Men	Women	Total	Men	Women	Total	Men	Women
F	P14	Training events held by the Managing Authority and partners	162.50			146.00					
S	P14	Training events held by the Managing Authority and partners	212.00			223.00					
F	P15	Dissemination events held	408.00			263.00					1
S	P15	Dissemination events held	447.00			431.00			103.00		
F	P16	PMC and sub-committee meetings supported	38.00			14.00					1
S	P16	PMC and sub-committee meetings supported	40.00			22.00					1
F	P17	Evaluations carried out	0.00			0.00			0.00		
S	P17	Evaluations carried out	93.00			1.00			0.00		
F	P18	Expenditure checked by management controls and verifications, proportionate to the amount of public support to	0.00			0.00			0.00		
		the operation in line with Article 125(5)									
S	P18	Expenditure checked by management controls and verifications, proportionate to the amount of public support to	30.00			1.00			0.00		1
		the operation in line with Article 125(5)									
F	P19	Employees whose salaries are co-financed by technical assistance	29.00			0.00			0.00		1
S	P19	Employees whose salaries are co-financed by technical assistance	20.00			0.00			0.00		

(1)	ID	Indicator	2015	2015	2015	2014	2014	2014
			Total	Men	Women	Total	Men	Women
F		Training events held by the Managing Authority and partners						
S		Training events held by the Managing Authority and partners						
F	P15	Dissemination events held						
S		Dissemination events held						
F		PMC and sub-committee meetings supported						
S	P16	PMC and sub-committee meetings supported						
F	P17	Evaluations carried out	0.00			0.00		
S	P17	Evaluations carried out	0.00			0.00		
F	P18	Expenditure checked by management controls and verifications, proportionate to the amount of public support to the operation in line with Article	0.00			0.00		
		125(5)						
S	P18	Expenditure checked by management controls and verifications, proportionate to the amount of public support to the operation in line with Article	0.00			0.00		
		125(5)						
F	P19	Employees whose salaries are co-financed by technical assistance	0.00			0.00		
S	P19	Employees whose salaries are co-financed by technical assistance	0.00			0.00		

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

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 valu	e Baseline year	Target value 202	23 2	2022 Total	2022 Qualitative	Observations
9.1	Error rate	Percentage			2.414 2014		Below 2			1.33
ID	Indicator	2021 Total	2021 Qualitative	2020 Total	2020 Qualitative	2019 Total	2019 Qua	litative	2018 Total	2018 Qualitative
9.1	Error rate		1.35		1.19			1.95		0.93
ID	Indicator	2017 Total	2017 Qualitative	2016 Total	2016 Qualitative	2015 Total	2015 Qua	litative	2014 Total	2014 Qualitative
9.1	Error rate		0.070		0		0			0

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

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	2022	2022	Observations
		unit	region	value	year	2023	Total	Qualitative	
9.2	Partner	Percentage		31.00	2015	41.00	44.20		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 In	Indicator	2021 Total	2021 Qualitative	2020 Total	2020 Qualitative	2019 Total	2019 Qualitative	2018 Total	2018 Qualitative
9.2 P	Partner engagement	29.40		37.10		45.60		39.20	

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

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

Indicator	Number of enterprises supported by OP net of multiple
	support
CO01 - Productive investment: Number of enterprises receiving support	157,541
CO02 - Productive investment: Number of enterprises receiving grants	41,560
CO03 - Productive investment: Number of enterprises receiving financial support other than	1,463
grants	
CO04 - Productive investment: Number of enterprises receiving non-financial support	96,283
CO05 - Productive investment: Number of new enterprises supported	25,444

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

(((((((((((((((((((CO01 CO01 F1	Productive investment: Number of enterprises receiving support Productive investment: Number of enterprises receiving support	unit Enterprises		region		men				
(((((((((((((((((((CO01 CO01 F1			ERDF	Less developed	747.00		women	total	men	women
I I I	CO01 F1	roductive investment, runned of enterprises receiving support			Transition Transition	6,635.00					
I I I	F1	Productive investment: Number of enterprises receiving support	Enterprises		More developed						
I I		Expenditure	Euros	ERDF							
I	F1	Expenditure		ERDF	Transition	294,140,405,26					
İ		Expenditure			More developed	. , .,					
		Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF		747.00					
		Number of enterprises receiving support that has been achieved by partially or fully completed operations			Transition	6,635.00					
Ī		Number of enterprises receiving support that has been achieved by partially or fully completed operations			More developed						
I		Expenditure	Euros								
I		Expenditure				4,192,367,86					
I		Expenditure	Euros	ERDF	More developed	15,247,847,68					
ī	PCV33	Number of entities supported in combating or counteracting the effects of the COVID-19 pandemic	Number			0.00					
						0.00					
		11 0 0	Number			0.00					
				ERDF							
				ERDF							
		Expenditure	Euros			16,900,686.48					
I		Expenditure		ERDF		-,,					
I		Additional businesses with broadband access of at least 30Mbps that has been achieved by partially or fully completed				2,193.00					
1			Number	FRDE	Transition	1 436 00					
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ī	P3										
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(CO34										
						- ,					
						,					
Ī						/ /					
Ī		Expenditure									
I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations									
I						3,272.00					
I		Number of enterprises receiving support that has been achieved by partially or fully completed operations									
I		Expenditure									
						43,138,432.88					
I		Expenditure	Euros								
I						100.00					
I		Percentage of schemes in place				100.00					
I		Percentage of schemes in place	Percentage			100.00					
I			Number			0.00					
		Businesses and properties with reduced flood risk				1,861.00					
		Businesses and properties with reduced flood risk				436.00					
(Hectares								
		Nature and biodiversity: Surface area of habitats supported to attain a better conservation status				216.00					
		Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares								
		Expenditure	Euros				İ				
Ī		Expenditure				17,965,318.62					
I	F1	Expenditure	Euros	ERDF		. , ,					
I	I3	Surface area of habitats supported in order to attain a better conservation status that has been achieved by partially or fully	hectare	ERDF		174.00					
		completed operations			•						
		PCV33 PCV33 PCV33 PCV33 PCV33 PCV33 PCV33 PCV33 PCV36 CO01 CO01 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1	PCV33 Number of entities supported in combating or counteracting the effects of the COVID-19 pandemic PCV33 Number of entities supported in combating or counteracting the effects of the COVID-19 pandemic PCV33 Number of entities supported in combating or counteracting the effects of the COVID-19 pandemic PCV33 Number of entities supported in combating or counteracting the effects of the COVID-19 pandemic PCV33 Number of entities supported in combating or counteracting the effects of the COVID-19 pandemic PCV33 Number of enterprises receiving support PCV34 Number of enterprises receiving support PCV35 Number of enterprises receiving support that has been achieved by partially or fully completed operations PCV36 Number of enterprises receiving support that has been achieved by partially or fully completed operations PCV37 Number of enterprises receiving support that has been achieved 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PCV38 Additional busines	PCV33 Number of entities supported in combating or counteracting the effects of the COVID-19 pandemic Number ERDF Less developed COVID-19 pandemic Number COVID-19 pandemic Nu	PCV33 Number of entities supported in combining or counteracting the effects of the COVID-19 pandemic PCV33 Number of entities supported in combining or counteracting the effects of the COVID-19 pandemic PCV33 Number of entities supported in combining or counteracting the effects of the COVID-19 pandemic Number (PCV3) Number of enterprises apported in combining or counteracting the effects of the COVID-19 pandemic Number (PCV3) Number of enterprises receiving support Enterprises (RDP) More developed (0.00 PCV) Productive investment: Number of enterprises receiving support Enterprises (RDP) More developed (0.018 to 0.00 PCV) Productive investment: Number of enterprises receiving support Enterprises (RDP) More developed (0.018 to 0.00 PCV) PCV (PCV) Productive investment: Number of enterprises receiving support (PCV) PCV (PCV)	PCV33 Number of entities supported in combating or counteracting the effects of the COVID-19 pandemic Number ERDF Institution 0.00	PCV33 Number of entities supported in combuting or constructing the effects of the COVID-19 pandemic Number ERF East developed 0.00	PCV31 Number of entities supported in combulange or counterating the effects of the COVID-19 pandemic Number SEDP Transition O.00 PCV35 Number of entities supported in combulange or counterating the effects of the COVID-19 pandemic Number SEDP Number of entities supported in combulange or counterating the effects of the COVID-19 pandemic Number SEDP Number of entities supported in combulange or counterating the effects of the COVID-19 pandemic Security SEDP Se

Priority	Ind	ID	Indicator	Measurement	Fund	Category	of 2022 Cum total	2022 Cum	2022 Cum	2022 Annual	2022 Annual total	2022 Annual total
axis	type			unit		region		men	women	total	men	women
			completed operations									
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	570.00					
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	64,939,581.54					
7	I	I2	Completion of planning processes and necessary clearances, including SEA for road	percentage	ERDF	Less developed	100.00					
7	I	15	Percentage of final target where signalling improved (although this will still be subject to final safety sign-off which cannot be done until end of whole project	Percentage	ERDF	Less developed	50.00					
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	235.00					
8	О	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	232.00					
8	О	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	629.00					
8	F	F1	Expenditure	Euros	ERDF	Less developed	5,373,524.30					
8	F	F1	Expenditure	Euros	ERDF	Transition	2,994,991.30					
8	F	F1	Expenditure	Euros	ERDF	More developed	7,686,362.96					
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					

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Priority	Ind	ID	Indicator	Measurement	Fund	Category of	2021 Cum total	2020 Cum	2019 Cum	Observations
axis	type			unit		region		total	total	
5	F	F1	Expenditure	Euros	ERDF	Transition	38,819,859.80	10,249,234.68	5,672,034.16	
5	F	F1	Expenditure	Euros		More developed	23,239,318.64	20,551,459.21	5,179,397.10	
5	I	I4	Percentage of schemes in place	Percentage	ERDF	Less developed	100.00	100.00	8.00	
5	I	I4	Percentage of schemes in place	Percentage		Transition	100.00	100.00	11.00	
5	I	I4	Percentage of schemes in place	Percentage		More developed	100.00	100.00	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	424.00	288.00	263.00	
5	0	P6	Businesses and properties with reduced flood risk	Number		More developed	152.00	88.00	88.00	
6	0	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares		Less developed	151.00	106.00	61.00	
6	0	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares	ERDF	Transition	137.00	61.00	19.00	
6	0	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares	ERDF	More developed	454.00	283.00	228.00	
6	F	F1	Expenditure	Euros	ERDF	Less developed	9,236,537.27	6,036,082.38	4,178,277.21	
6	F	F1	Expenditure	Euros	ERDF	Transition	12,754,752.12	7,945,674.18	5,375,188.98	
6	F	F1	Expenditure	Euros	ERDF	More developed	32,025,903.22	18,481,913.25	11,308,338.09	
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	151.00	106.00	61.00	
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	137.00	61.00	19.00	
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	454.00	283.00	228.00	
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	44,265,087.47	42,211,788.83	35,878,576.72	
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	Percentage	ERDF	Less developed	50.00	100.00	100.00	
			project			•				
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	109.00	64.00	14.00	
8	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	5.00	0.00	0.00	
8	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	74.00	11.00	2.00	
8	F	F1	Expenditure	Euros	ERDF	Less developed	2,988,949.07	1,266,547.33	730,536.81	
8	F	F1	Expenditure	Euros	ERDF	Transition	1,477,549.24	383,463.19	234,306.86	
8	F	F1	Expenditure	Euros	ERDF	More developed	4,496,530.60	2,033,910.55	760,812.81	
8	I	I6	Number of local development strategies agreed	Number	ERDF	Less developed	4.00	4.00	4.00	
8	I	I6	Number of local development strategies agreed	Number	ERDF	Transition	4.50	4.50	4.50	
8	I	I6	Number of local development strategies agreed	Number	ERDF	More developed	12.50	12.50	12.50	

Priority	Ind	ID	Indicator	Measurement	Fund	Category of	2018 Cum	2017 Cum	2016 Cum	2015 Cum	2014 Cum
axis	type			unit	1	region	total	total	total	total	total
1	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Less developed	96.00	6.00	0.00	0.00	0.00
1	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	1,116.00	429.00	186.00	0.00	0.00
1	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	3,905.00	1,074.00	467.00	0.00	0.00
1	F	F1	Expenditure	Euros	ERDF	Less developed	18,881,095.68	2,971,009.46	0.00	0.00	0.00
1	F	F1	Expenditure	Euros	ERDF	Transition	96,696,066.19	31,643,356.86	13,422,011.91	0.00	0.00
1	F	F1	Expenditure	Euros	ERDF	More developed	191,242,903.22	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	Less developed	96.00	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	Transition	1,116.00	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	3,905.00	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	0.00
10	F	F1	Expenditure	Euros	ERDF	Transition	0.00	0.00	0.00	0.00	0.00
10	F	F1	Expenditure	Euros	ERDF	More developed	0.00	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	0.00
10	0		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	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	0.00
2	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	229.00	58.00	0.00	0.00	0.00
2	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	1,652.00	280.00	0.00	0.00	0.00
2	F	F1	Expenditure	Euros		Less developed	7,536,486.34	1,186,579.94	397,354.64	0.00	0.00
2	F	F1	Expenditure	Euros	ERDF	Transition	5,210,328.69	670,092.12	0.00	0.00	0.00
2	F	F1	Expenditure	Euros	ERDF	More developed	27,047,865.66	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	710.00	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	229.00	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	1,652.00	280.00	0.00	0.00	0.00
2	0	P3	Additional businesses with broadband access of at least 30mbps	Enterprises	ERDF	Less developed	710.00	0.00	0.00	0.00	0.00
3	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Less developed	563.00	755.00	423.00	0.00	0.00
3	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	5,407.00	2,133.00	1,125.00	0.00	0.00
3	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	15,535.00	4,960.00	2,637.00	0.00	0.00
3	F	F1	Expenditure	Euros	ERDF	Less developed	73,200,786.65	13,365,171.71	1,224,107.07	0.00	0.00
3	F	F1	Expenditure	Euros	ERDF	Transition	240,790,253.35	111,700,588.61	73,750,674.69	0.00	0.00

Priority axis	Ind type	ID	Indicator	Measurement unit	Fund	Category of region	2018 Cum total	2017 Cum total	2016 Cum total	2015 Cum total	2014 Cum total
3	F	F1	Expenditure	Euros	ERDF	More developed	501,908,159.38	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	563.00	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	5,407.00	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	15,535.00	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	123.70	0.00	0.00	0.00	0.00
4	0	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	ERDF	Transition	11,155.79	0.00	0.00	0.00	0.00
4	0	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	ERDF	More developed	137,692.13	0.00	0.00	0.00	0.00
4	F	F1	Expenditure	Euros	ERDF	Less developed	34,652,399.32	2,559,594.96	0.00	0.00	0.00
4	F	F1	Expenditure	Euros	ERDF	Transition	36,548,173.28	7,786,104.52	6,199,463.02	0.00	0.00
4	F	F1	Expenditure	Euros	ERDF	More developed	136,506,321.92	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	240.00	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	504.00	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	1,700.00	7,025.00	89.00	0.00	0.00
5	F	F1	Expenditure	Euros	ERDF	Less developed	334,686,24	0.00	0.00	0.00	0.00
5	F	F1	Expenditure	Euros	ERDF	Transition	3,157,371.61	0.00	0.00	0.00	0.00
5	F	F1	Expenditure	Euros	ERDF	More developed	2,953,219,22	0.00	0.00	0.00	0.00
5	ī	I4	Percentage of schemes in place	Percentage	ERDF	Less developed	8.00	0.00	0.00	0.00	0.00
5	I	I4	Percentage of schemes in place	Percentage	ERDF	Transition	11.00	0.00	0.00	0.00	0.00
5	I	I4	Percentage of schemes in place	Percentage	ERDF	More developed	33.00	0.00	0.00	0.00	0.00
5	0	P6	Businesses and properties with reduced flood risk	Number	ERDF	Less developed	0.00	0.00	0.00	0.00	0.00
5	0	P6	Businesses and properties with reduced flood risk	Number	ERDF	Transition Transition	0.00	0.00	0.00	0.00	0.00
5	0	P6	Businesses and properties with reduced flood risk Businesses and properties with reduced flood risk	Number	ERDF	More developed	0.00	0.00			
5	0						37.76	20.00			
6		CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares	ERDF	Less developed Transition	42.90	0.00			
6	0	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares	ERDF			10.00			
6	0	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares	ERDF	More developed	121.40				
6	F	F1	Expenditure	Euros	ERDF	Less developed	2,418,388.91	142,748.33			
6	F	F1	Expenditure	Euros	ERDF	Transition	4,208,085.31	98,473.78			
6	F	F1	Expenditure	Euros	ERDF	More developed	5,767,345.75	109,671.72			
6	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	37.76	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	42.90	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	121.40	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	0.00
7	F	F1	Expenditure	Euros	ERDF	Less developed	31,665,290.36	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	100.00	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	100.00	0.00			1
7	0	P7	Length of railway with new or enhanced signalling installation	kilometre	ERDF	Less developed	43.00	0.00			
8	0	CO01	Productive investment: Number of entertrapiese receiving support	Enterprises	ERDF	Less developed	0.00	0.00			
8	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	0.00	0.00			
8	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	0.00	0.00			
8	F	F1	Expenditure	Euros	ERDF	Less developed	443,613.77	72,235.05			
8	F	F1	Expenditure	Euros	ERDF	Transition	234,306.86	49,333.84			
8	F	F1	Expenditure	Euros	ERDF	More developed	633,128,87	242,645.01			
0	I.	I6	Number of local development strategies agreed	Number	ERDF	Less developed	4.00	0.00	0.00	0.00	0.00
8	Ţ	I6	Number of local development strategies agreed Number of local development strategies agreed	Number	ERDF	Transition	4.50	0.00	0.00	0.00	0.00
0	1	I6	Number of local development strategies agreed Number of local development strategies agreed	Number		More developed	12.50	0.00	0.00	0.00	0.00
O	1	10	I reminer of focal development strategies agreed	rvuilibei	EKDF	iviore developed	12.50	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	d 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	d 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	d 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		

	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
10	F	F1	Expenditure	Euros	ERDE	More developed				46,082,698.00		
	0			Number		Less developed				2.00		
	0	PCV33	Number of entities supported in combating or counteracting the effects of the COVID-19 pandemic	Number		Transition				47.00		
	0	PCV33	Number of entities supported in combating or counteracting the effects of the COVID-19 pandemic	Number		More developed				201.00		
	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises		Transition	0			1,909.00		
2	O	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	0			8,699.00		
2	F	F1	Expenditure	Euros	ERDF	Less developed	3,731,835			23,797,010.00		
2	F	F1	Expenditure	Euros	ERDF	Transition	5,574,377			35,657,164.00		
2	F	F1	Expenditure	Euros	ERDF	More developed	22,104,167			140,952,940.00		
2	I	I7	Additional businesses with broadband access of at least 30Mbps that has been achieved by partially or fully completed operations	Enterprises	ERDF	Less developed	185			185.00		
2	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Transition	209			209.00		
2	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	More developed	955			955.00		
2	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	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	Transition	0			40,632.00		
3	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF	More developed	0			51,679.00		
3	F	F1	Expenditure	Euros	ERDF	Less developed	33,779,094			215,401,132.00		
3	F	F1	Expenditure	Euros		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	ERDF	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	ERDF	More developed	5,673			5,673.00		
4	0	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	ERDF	Less developed	0			23,235.00		
4	O	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	ERDF	Transition	0			77,211.00		
4	O	CO34	GHG reduction: Estimated annual decrease of GHG	Tonnes of CO2eq	ERDF	More developed	0			238,306.00		
4	F	F1	Expenditure	Euros	ERDF	Less developed	14,758,103			95,007,897.00		
4	F	F1	Expenditure	Euros	ERDF	Transition	52,670,435			315,714,657.00		
4	F	F1	Expenditure	Euros	ERDF	More developed	152,603,502			974,432,508.00		
4	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Less developed	41			41.00		
4	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	Transition	556			556.00		
4	I	I1	Number of enterprises receiving support that has been achieved by partially or fully completed operations	Number	ERDF	More developed	1,592			1,592.00		
5	F	F1	Expenditure	Euros	ERDF	Less developed	2,600,433			15,587,392.00		
5	F	F1	Expenditure	Euros	ERDF	Transition	12,417,954			74,435,121.00		
5	F	F1	Expenditure	Euros	ERDF	More developed	8,118,091			48,661,082.00		
5	I	I4	Percentage of schemes in place	Percentage	ERDF	Less developed	100			100.00		
5	I	I4	Percentage of schemes in place	Percentage	ERDF	Transition	100			100.00		
5	I	I4	Percentage of schemes in place	Percentage	ERDF	More developed	100			100.00		
5	O	P6	Businesses and properties with reduced flood risk	Number	ERDF	Less developed	0			174.00		
5	O	P6	Businesses and properties with reduced flood risk	Number	ERDF	Transition	0			4,591.00		
5	O	P6	Businesses and properties with reduced flood risk	Number	ERDF	More developed	0			3,001.00		
6	O	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares	ERDF	Less developed	0			126.00		
6	O	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares	ERDF	Transition	0			290.00		
6	O	CO23	Nature and biodiversity: Surface area of habitats supported to attain a better conservation status	Hectares	ERDF		0			980.00		
6	F	F1	Expenditure	Euros	ERDF	Less developed	2,518,416			16,059,333.00		
6	F	F1	Expenditure	Euros	ERDF		5,581,769			35,593,592.00		
6	F	F1	Expenditure	Euros	ERDF					105,728,986.00		
6	I	13	Surface area of habitats supported in order to attain a better conservation status that has been achieved by partially or fully completed operations		ERDF		14			14.00		
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	32			32.00		
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	114			114.00		
7	O	CO14	Roads: Total length of reconstructed or upgraded roads	km	ERDF	Less developed	0			14.00		
7	F	F1	Expenditure	Euros	ERDF					72,406,934.00		
7	I	I2	Completion of planning processes and necessary clearances, including SEA for road	percentage	ERDF					100.00		
7	I	15	Percentage of final target where signalling improved (although this will still be subject to final safety sign- off which cannot be done until end of whole project		ERDF		50			50.00		
7	O	P7	Length of railway with new or enhanced signalling installation	kilometre	ERDF	Less developed	0			43.00		
8	Ō	CO01	Productive investment: Number of enterprises receiving support	Enterprises		Less developed				254.00		1
8	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises		Transition	0			334.00		1
-	0	CO01	Productive investment: Number of enterprises receiving support	Enterprises	ERDF		0			1,093,00		1
-	-	F1	Expenditure	Euros	ERDF					12.519.944.00		†
8	F	IFI										

	Ind	ID	Indicator	Measurement	Fund	Category of	Milestone for 2018	Milestone for 2018	Milestone for 2018	Final target (2023)	Final target	Final target (2023)
	type			unit		region	total	men	women	total	(2023) men	women
axis												
8	F	F1	Expenditure	Euros	ERDF	More developed	5,080,383			30,452,589.00		
8	I	I6	Number of local development strategies agreed	Number	ERDF	Less developed	4			4.00		
8	I	I6	Number of local development strategies agreed	Number	ERDF	Transition	4.5			4.50		
8	I	I6	Number of local development strategies agreed	Number	ERDF	More developed	12.5			12.50		

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

Table 6: Financial information at priority axis and programme level

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

Priority axis	Fund	Category of region	Calculation basis	Total fund	Co- financing rate	Total eligible cost of operations selected for support	Proportion of the total allocation covered with selected operations	Public eligible cost of operations selected for support	Total eligible expenditure declared by beneficiaries to the managing authority	Proportion of the total allocation covered by eligible expenditure declared by beneficiaries	Number of operations selected
1	ERDF	Less developed	Total	113,875,263.00	80.00%	118,220,300.00	103.82%	108,427,874.00	95,402,781.00	83.78%	18
1	ERDF	Transition	Total	388,358,977.00	60.00%	417,763,036.00	107.57%	377,932,914.00	336,963,442.00	86.77%	132
1	ERDF	More developed	Total	962,418,868.00	50.00%	890,104,511.00	92.49%	693,116,741.00	695,845,388.00	72.30%	210
10	ERDF	Less developed	Total	775,945.00	80.00%	1,470,454.00	189.50%	1,470,454.00	1,358,727.00	175.11%	1
10	ERDF	Transition	Total	18,095,990.00	60.00%	24,859,992.00	137.38%	24,859,992.00	20,710,209.00	114.45%	1
10	ERDF	More developed	Total	92,165,396.00	50.00%	95,425,236.00	103.54%	95,425,236.00	74,323,717.00	80.64%	1
2	ERDF	Less developed	Total	23,797,010.00	80.00%	23,612,935.00	99.23%	21,656,845.00	20,501,793.00	86.15%	4
2	ERDF	Transition	Total	35,657,164.00	60.00%	32,746,391.00	91.84%	27,407,862.00	18,650,288.00	52.30%	13
2	ERDF	More developed	Total	140,952,940.00	50.00%	122,852,016.00	87.16%	95,869,852.00	93,477,845.00	66.32%	28
3	ERDF	Less developed	Total	215,401,132.00	80.00%	225,921,038.00	104.88%	182,344,847.00	181,169,638.00	84.11%	46
3	ERDF	Transition	Total	866,710,606.00	60.00%	1,039,640,254.00	119.95%	661,974,073.00	825,291,142.00	95.22%	180
3	ERDF	More developed	Total	1,645,671,678.00	50.00%	1,996,657,775.00	121.33%	1,243,702,220.00	1,647,648,980.00	100.12%	289
4	ERDF	Less developed	Total	95,007,897.00	80.00%	120,021,091.00	126.33%	90,688,555.00	104,480,758.00	109.97%	11
4	ERDF	Transition	Total	315,714,657.00	60.00%	293,752,519.00	93.04%	248,433,009.00	207,588,277.00	65.75%	56
4	ERDF	More developed	Total	974,432,508.00	50.00%	961,207,491.00	98.64%	670,259,005.00	599,429,115.00	61.52%	120
5	ERDF	Less developed	Total	15,587,392.00	80.00%	24,402,133.00	156.55%	23,862,630.00	10,866,803.00	69.72%	3
5	ERDF	Transition	Total	74,435,121.00	60.00%	67,910,039.00	91.23%	67,604,712.00	62,627,242.00	84.14%	10
5	ERDF	More developed	Total	48,661,082.00	50.00%	48,107,763.00	98.86%	48,107,763.00	29,572,218.00	60.77%	10
6	ERDF	Less developed	Total	16,059,333.00	80.00%	17,552,746.00	109.30%	17,040,628.00	15,546,002.00	96.80%	5
6	ERDF	Transition	Total	35,593,592.00	60.00%	31,572,079.00	88.70%	28,572,455.00	22,873,385.00	64.26%	19
6	ERDF	More developed	Total	105,728,986.00	50.00%	75,381,144.00	71.30%	70,966,461.00	49,589,235.00	46.90%	31
7	ERDF	Less developed	Total	72,406,934.00	80.00%	338,089,204.00	466.93%	335,263,144.00	70,058,743.00	96.76%	10
8	ERDF	Less developed	Total	12,519,945.00	90.00%	12,753,134.00	101.86%	11,406,646.00	6,207,082.00	49.58%	5
8	ERDF	Transition	Total	9,290,821.00	70.00%	8,454,645.00	91.00%	7,090,757.00	6,144,035.00	66.13%	11
8	ERDF	More developed	Total	30,452,589.00	60.00%	28,388,358.00	93.22%	24,722,217.00	15,402,237.00	50.58%	29
9	ERDF	Less	Total	22,785,038.00	80.00%	22,668,293.00	99.49%	22,668,293.00	17,507,441.00	76.84%	5

		developed									
9	ERDF	Transition	Total	71,323,782.00	60.00%	52,914,747.00	74.19%	52,800,378.00	27,026,016.00	37.89%	17
9	ERDF	More developed	Total	168,216,224.00	50.00%	115,837,182.00	68.86%	114,675,948.00	53,423,345.00	31.76%	39
Total	ERDF	Less		588,215,889.00	80.21%	904,711,328.00	153.81%	814,829,916.00	523,099,768.00	88.93%	108
77 1	EDDE	developed		4.04.7.400.740.00	<0.0 = 0.1	4.000 (42.000.00	100 510/	4.404 (#4.450.00	4 505 054 024 00	04.450/	420
Total	ERDF	Transition		1,815,180,710.00	60.05%	1,969,613,702.00	108.51%	1,496,676,152.00	1,527,874,036.00	84.17%	439
Total	ERDF	More developed		4,168,700,271.00	50.07%	4,333,961,476.00	103.96%	3,056,845,443.00	3,258,712,080.00	78.17%	757
Grand total				6,572,096,870.00	55.53%	7,208,286,506.00	109.68%	5,368,351,511.00	5,309,685,884.00	80.79%	1,304

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	ion dimensions					Financ	ial data	
	Fund	Category of region	Intervention field	Form of finance	Territorial dimension	Territorial delivery mechanism	Thematic objective dimension	ESF secondary theme	Economic dimension	Location dimension	Total eligible cost of operations selected for support	Public eligible cost of operations selected for support	Total elegibile expenditure declared by beneficiaries to the managing authority	Number of operations selected
1	ERDF	Less developed	056	01	07	03	01		24	UKK	1,006,206.00	941,030.00	394,827.00	1
1	ERDF	Less developed	056	04	07	03	01		24	UKK	17,803,285.00	16,365,688.00	11,286,681.00	1
1	ERDF	Less developed	058	01	07	03	01		08	UKK	23,586,370.00	23,586,370.00	20,098,480.00	1
1	ERDF	Less developed	062	01	07	03	01		24	UKK	2,765,366.00	2,675,884.00	2,538,751.00	1
1	ERDF	Less developed	064	01	07	03	01		01	UKK	13,370,099.00	12,820,035.00	13,283,810.00	1
1	ERDF	Less developed	064	01	07	03	01		20	UKK	8,357,273.00	8,112,235.00	7,123,628.00	2
1	ERDF	Less developed	064	01	07	03	01		24	UKK	31,546,000.00	25,834,435.00	27,793,101.00	5
1	ERDF	Less developed	065	01	07	03	01		13	UKK	4,919,753.00	4,441,383.00	1,738,278.00	1
1		Less developed	065	01	07	03	01		20	UKK	6,163,304.00	5,571,900.00	4,320,840.00	2
1		Less developed	065	01	07	03	01		22	UKK	1,539,854.00	1,185,950.00	1,414,672.00	1
1	ERDF	Less developed	065	01	07	03	01		24	UKK	7,162,790.00	6,892,964.00	5,409,713.00	2
1	ERDF	Transition	056	01	07	07	01		07	UKE	1,658,848.00	878,094.00	1,553,891.00	1
1	ERDF	Transition	056	01	07	07	01		20	UKD	18,452,736.00	18,452,736.00	16,707,966.00	1
1	ERDF	Transition	056	01	07	07	01		21	UKE	1,712,025.00	1,712,025.00	771,146.00	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	11,002,269.00	2
1	ERDF	Transition	056	01	07	07	01		24	UKK	8,720,631.00	8,706,744.00	6,165,439.00	2
1	ERDF	Transition	058	01	07	07	01		20	UKG	2,455,446.00	2,455,446.00	1,966,699.00	1
1	ERDF	Transition	058	01	07	07	01		22	UKC	16,646,856.00	16,646,856.00	4,522,568.00	1
1	ERDF	Transition	058	01	07	07	01		22	UKE	3,320,795.00	3,232,195.00	2,440,354.00	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	32,244,194.00	6
1	ERDF	Transition	058	01	07	07	01		24	UKF	11,916,997.00	11,464,175.00	11,776,019.00	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	17,051,973.00	1
1	ERDF	Transition	060	01	07	07	01		07	UKC	1,708,503.00	1,708,503.00	1,259,990.00	1
1	ERDF	Transition	060	01	07	07	01		07	UKF	7,064,279.00	6,379,363.00	6,596,430.00	1
1	ERDF	Transition	060	01	07	07	01		18	UKK	1,956,095.00	1,956,095.00	1,584,721.00	1
1	ERDF	Transition	060	01	07	07	01		24	UKC	5,617,272.00	4,563,992.00	4,229,166.00	2
1	ERDF	Transition	060	01	07	07	01		24	UKE	2,967,530.00	2,967,530.00	2,815,876.00	3
1	ERDF	Transition	060	01	07	07	01		24	UKK	5,372,067.00	5,372,067.00	5,331,146.00	1
1	ERDF	Transition	061	01	07	07	01		07	UKC	4,623,584.00	4,623,584.00	4,383,807.00	1
1	ERDF	Transition	061	01	07	07	01		24	UKC	7,802,743.00	6,184,900.00	6,880,824.00	1
1	ERDF	Transition	062	01	07	01	01		12	UKG	86,483.00	86,483.00	54,652.00	1
1	ERDF	Transition	062	01	07	07	01		03	UKF	4,398,800.00	2,639,276.00	4,398,005.00	1
1	ERDF	Transition	062	01	07	07	01		03	UKG	3,859,671.00	3,859,671.00	2,964,545.00	1
1	ERDF	Transition	062	01	07	07	01		07	UKC	2,390,659.00	2,390,659.00	2,037,864.00	2
1	ERDF	Transition	062	01	07	07	01		07	UKD	6,395,297.00	5,718,097.00	6,355,682.00	1
1	ERDF	Transition	062	01	07	07	01		07	UKG	5,197,138.00	3,680,732.00	3,698,510.00	4

Fund Category of Field France F	Priority axis		acteristics of penditure				Categorisat	ion dimensions					Financ	ial data	
Tempor Processor Process			Category of				delivery	objective	secondary			operations selected for	operations selected for		operations
Fig. Fig.	1	ERDF	Transition	062	01	07	07	01		10	UKG	834,474.00	834,474.00	411,454.00	1
1	1	ERDF	Transition	062	01	07	07	01		24	UKC	765,773.00	684,033.00	664,175.00	1
Committee Comm	1	ERDF	Transition	062	01	07	07	01		24	UKD	19,165,571.00	17,549,522.00	10,069,481.00	4
Part	1	ERDF	Transition	062	01	07	07	01		24	UKE	1,832,465.00	1,832,465.00	782,127.00	1
Profession Pro	1	ERDF	Transition	062	01	07	07	01		24	UKG	5,804,156.00	5,804,156.00	4,072,016.00	3
MAPP Transition 644 01 07 07 01 01 07 07 08 1.422.23600 1.422.23600 1.422.23600 1.523.6500 1.525.6500	1	ERDF	Transition	063	01	07	07	01		24	UKC	826,152.00	524,844.00	713,036.00	2
BODE Presention Gel	1	ERDF	Transition	063	01	07	07	01		24	UKD	2,179,372.00	2,179,372.00	540,842.00	1
BASH Pression 644 01 07 07 01 01 07 08 08 08 08 09 07 09 01 09 09	1	ERDF	Transition	064	01	07	07	01		06	UKF	1,422,230.00	1,422,230.00	958,156.00	1
SEPT Transition Gold G	1	ERDF	Transition	064	01	07	07	01		07	UKF	3,675,118.00	3,030,648.00	3,380,562.00	1
Fig. Story Transition Gel	1	ERDF	Transition	064	01	07	07	01		07	UKG	772,091.00	646,507.00	816,556.00	4
REP Transiston Oct 1	ERDF	Transition	064	01	07	07	01		20	UKG	3,054,044.00	3,054,044.00	2,558,355.00	2	
SEAP Transition Oct O1 O7 O7 O1 O2 O2 O2 O2 O2 O2 O2	1	ERDF	Transition	064	01	07	07	01		20	UKK	1,237,234.00	882,867.00	1,026,109.00	1
CRUP Transition Oct Oli O' O' O' O' O' O' O' O	1	ERDF	Transition	064	01	07	07	01		24	UKC	18,615,604.00	15,627,438.00	18,196,743.00	14
SROP Transition Old Ol O' O' O' O' O' O' O'	1	ERDF	Transition	064	01	07	07	01		24	UKD	3,539,784.00	3,539,784.00	2,676,074.00	2
REMP Transition 664 01 07 07 01 24 UKG 7.34,805.00 6.702,606.00 5.973,716	1	ERDF	Transition	064	01	07	07	01		24	UKE	8,382,944.00	6,970,413.00	5,243,434.00	4
RENDF Transition 105	1	ERDF	Transition	064	01	07	07	01		24	UKF	4,400,312.00	3,272,653.00	1,788,316.00	2
REMP Transition 005	1	ERDF	Transition	064	01	07	07	01		24	UKG	7,374,505.00	6,702,496.00	5,075,791.00	9
ERDF Transition 005 01 07 07 01 01 07 04 07 04 05 05 05 05 05 05 05	1	ERDF	Transition	064	01	07	07	01		24	UKK	790,013.00	790,013.00	793,216.00	1
REDF Transition 065	1	ERDF	Transition	065	01	07	01	01		13	UKG	2,427,214.00	2,427,214.00	1,620,658.00	1
ERDF Transition 065	1	ERDF		065		07	07	01		07	1	6,738,287.00	6,516,545.00	5,839,605.00	6
ERDF Transition 065	1	ERDF	Transition	065	01	07	07	01	1	24	UKC	292,570,00	267,360,00	292,570,00	1
	1													,	4
	1						07	01		24					1
ERDF Transition 067 01 07 07 01 07 07 01 07 07	1													,	1
ERDF Transition O7	1										-	., .,	-,,	1,7,7	1
The Content of the	1										1		.,	,,	7
T	1											-,,		,	4
RRDF Transition OF7 O1 O7 O7 O1 24 UK 885,765.00 44,063.00 885,765.00 1	1														1
Total Control Total Contro	1				01	07	07	01		24		865.765.00		, ,	1
ERDF Transition 067 04 07 07 01 24 UKD 8,776,523.00 5,363,431.00 4,388,261.00 1	1														1
ERDF More developed Section	1													, ,	1
ERDF More developed Second Seco	1		More								1				2
Company Comp	1	ERDF	More	056	01	07	07	01		20	UKC	14,330,427.00	9,555,677.00	14,186,064.00	1
Columbia Columbia	1	ERDF		056	01	07	07	01		24	UKC	6,475,676.00	5,941,994.00	6,446,393.00	2
Columbia Columbia	1		developed				07	01				, ,		, ,	2
Column C	1		developed									, ,		, ,	1
Column C	1		developed									, ,		, ,	1
Column C	1		developed												1
Column C	1		developed												1
Column C	1		developed												1
Column C	1		developed									, ,			1
developed	1		developed												1
	1		developed												1
	1	ERDF		058	01	07	07	01		13	UKK	4,023,059.00	4,023,059.00	2,082,235.00	1

Priority axis		racteristics of xpenditure				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		20	UKK	13,751,869.00	13,751,869.00	12,722,417.00	2
1	ERDF	More	058	01	07	07	01		23	UKE	11,418,945.00	5,899,209.00	9,055,545.00	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	11,675,108.00	1
1	ERDF	More developed	059	01	07	07	01		24	UKH	5,618,488.00	4,829,420.00	2,143,064.00	1
1	ERDF	More developed	060	01	07	07	01		07	UKC	2,669,718.00	2,669,718.00	1,282,470.00	1
1	ERDF	More developed	060	01	07	07	01		07	UKG	1,584,477.00	1,584,477.00	1,570,875.00	1
1	ERDF	More developed	060	01	07	07	01		08	UKG	4,907,200.00	4,907,200.00	4,293,862.00	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	7,285,406.00	2
1	ERDF	More developed	060	01	07	07	01		24	UKE	10,899,012.00	10,899,012.00	9,320,390.00	4
1	ERDF		060	01	07	07	01		24	UKF	3,656,326.00	2,288,007.00	1,433,280.00	1
1	ERDF	More developed	060	01	07	07	01		24	UKJ	1,362,334.00	1,362,334.00	228,994.00	1
1	ERDF	More developed	061	01	07	07	01		07	UKC	1,836,243.00	1,836,243.00	1,838,754.00	1
1	ERDF	More developed	061	01	07	07	01		07	UKE	2,932,419.00	2,932,419.00	2,392,090.00	1
1	ERDF	More developed	061	01	07	07	01		24	UKD	2,276,135.00	1,138,067.00	1,597,562.00	1
1	ERDF	More developed	061	01	07	07	01		24	UKH	16,802,912.00	15,470,689.00	15,595,944.00	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	3,103,875.00	1
1	ERDF	More developed	062	01	07	01	01		12	UKG	4,663,602.00	4,663,602.00	4,254,436.00	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	17,799,312.00	14,264,014.00	14,427,197.00	3
1	ERDF	More developed	062	01	07	01	01		24	UKI	5,697,922.00	4,629,017.00	4,887,662.00	3
1	ERDF	More developed	062	01	07	07	01		03	UKG	457,005.00	457,005.00	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	4,674,033.00	1
1	ERDF	developed	062	01	07	07	01		07	UKD	12,499,642.00	12,499,642.00	6,279,222.00	3
1	ERDF	More developed	062	01	07	07	01		07	UKG	16,375,578.00	13,419,886.00	14,841,860.00	4
1	ERDF	More developed		01	07	07	01		08	UKG	1,608,932.00	1,608,932.00	1,372,035.00	1
1	ERDF	More developed	062	01	07	07	01		10	UKG	1,857,376.00	1,857,376.00	2,184,348.00	1
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	062	01	07	07	01		20	UKF	17,109,000.00	10,400,447.00	13,677,991.00	4

Priority axis		racteristics of xpenditure				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	062	01	07	07	01		24	UKC	3,063,092.00	2,736,135.00	2,663,460.00	1
1	ERDF	developed More	062	01	07	07	01		24	UKD	24,274,831.00	22,919,930.00	16,280,193.00	6
1	ERDF	developed More	062	01	07	07	01		24	UKE	209,553.00	209,553.00	33,178.00	1
1		developed									,	·	·	
1	ERDF	More developed	062	01	07	07	01		24	UKF	25,214,860.00	19,808,213.00	24,283,210.00	2
1	ERDF	More developed	062	01	07	07	01		24	UKG	997,866.00	997,866.00	758,243.00	1
1	ERDF	More developed	062	01	07	07	01		24	UKH	4,388,956.00	4,281,450.00	3,545,432.00	2
1	ERDF	More developed	062	01	07	07	01		24	UKJ	21,336,153.00	10,274,506.00	17,434,212.00	4
1	ERDF	More developed	062	01	07	07	01		24	UKK	2,054,509.00	1,786,758.00	1,654,706.00	1
1	ERDF	More developed	063	01	07	01	01		24	UKI	9,288,997.00	6,479,275.00	7,319,591.00	1
1	ERDF	More developed	063	01	07	07	01		24	UKC	4,681,487.00	2,547,235.00	3,629,411.00	2
1	ERDF	More developed	064	01	07	01	01		24	UKC	1,946,604.00	1,778,531.00	1,000,880.00	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	UKF	11,030,074.00	11,030,074.00	8,368,146.00	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	44,031,615.00	31,837,246.00	36,525,569.00	11
1	ERDF	More developed	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	2,521,127.00	2
1	ERDF	More developed	064	01	07	07	01		22	UKH	2,421,752.00	1,210,875.00	2,047,874.00	1
1	ERDF	More developed	064	01	07	07	01		24	UKC	10,946,685.00	8,619,967.00	10,509,785.00	10
1	ERDF		064	01	07	07	01		24	UKE	20,389,956.00	14,662,243.00	14,363,744.00	9
1	ERDF	More developed	064	01	07	07	01		24	UKF	30,910,784.00	21,390,290.00	15,715,679.00	5
1	ERDF	More developed	064	01	07	07	01		24	UKG	33,286,907.00	25,347,296.00	25,358,011.00	11
1	ERDF	More developed	064	01	07	07	01		24	UKH	15,982,363.00	9,446,630.00	13,643,676.00	3
1	ERDF	More developed	064	01	07	07	01		24	UKJ	23,409,749.00	14,158,238.00	20,795,793.00	4
1	ERDF	More developed	064	01	07	07	01		24	UKK	21,390,834.00	13,051,232.00	17,452,432.00	10
1	ERDF	More developed	065	01	07	01	01		20	UKI	2,707,708.00	1,922,473.00	1,822,009.00	1
1	ERDF	More developed	065	01	07	01	01		24	UKI	5,679,113.00	5,644,422.00	2,828,170.00	2
1	ERDF		065	01	07	07	01		01	UKK	1,740,875.00	1,707,015.00	1,051,516.00	1
1	ERDF	More developed	065	01	07	07	01		06	UKG	4,380,033.00	3,069,362.00	2,683,664.00	1
1	ERDF	More developed	065	01	07	07	01		07	UKF	13,038,184.00	8,293,172.00	9,935,890.00	2
1	ERDF	More developed	065	01	07	07	01		07	UKG	20,277,259.00	18,853,084.00	16,857,260.00	5
1	ERDF	More	065	01	07	07	01		24	UKC	484,455.00	442,709.00	484,455.00	1

Priority axis		racteristics of				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	065	01	07	07	01		24	UKD	2,360,385.00	2,317,691.00	2,524,126.00	2
1	ERDF	developed More	065	01	07	07	01		24	UKE	178,925.00	89,462.00	9,758.00	1
1		developed				07	01				ŕ	*	·	1
1	ERDF	More developed	065	01	07	07	01		24	UKF	1,687,644.00	852,090.00	690,542.00	1
1	ERDF	More developed	065	01	07	07	01		24	UKH	8,261,493.00	6,446,957.00	4,428,373.00	2
1	ERDF	More developed	067	01	07	01	01		24	UKI	5,540,101.00	5,540,101.00	4,299,686.00	2
1	ERDF	More developed	067	01	07	07	01		07	UKD	3,691,923.00	3,529,404.00	1,502,020.00	1
1	ERDF	More developed	067	01	07	07	01		07	UKG	3,801,758.00	3,801,758.00	2,648,948.00	1
1	ERDF	More developed	067	01	07	07	01		24	UKC	9,052,963.00	7,598,505.00	5,822,238.00	4
1	ERDF	More developed	067	01	07	07	01		24	UKD	25,992,338.00	24,931,492.00	21,742,490.00	6
1	ERDF	More developed	067	01	07	07	01		24	UKG	4,223,847.00	4,223,847.00	3,424,994.00	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	1,635,081.00	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	6,357,526.00	5,207,994.00	3,747,725.00	3
1	ERDF	More developed	067	03	07	07	01		24	UKD	17,259,341.00	9,375,472.00	17,263,387.00	1
1	ERDF	More developed	067	04	07	07	01		24	UKD	84,496,613.00	54,489,840.00	70,465,010.00	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	1,358,727.00	1
10	ERDF	Transition	088	01	07	07	08		24	UK	24,859,992.00	24,859,992.00	20,710,209.00	1
10	ERDF	More developed	088	01	07	07	08		24	UK	95,425,236.00	95,425,236.00	74,323,717.00	1
2	ERDF	Less developed	046	01	07	03	02		13	UKK	19,317,122.00	18,220,194.00	16,205,980.00	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		13	UKE	3,712,859.00	2,427,306.00	3,556,321.00	2
2	ERDF	Transition	046	01	07	07	02		13	UKG	1,706,665.00	1,706,665.00	1,693,502.00	1
2	ERDF	Transition	046	01	07	07	02		24	UKF	5,304,742.00	5,304,742.00	538,515.00	1
2	ERDF	Transition	046	01	07	07	02		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	888,506.00	1
2	ERDF	Transition	082	01	07	07	02		13	UKG	763,574.00	715,041.00	343,186.00	1
2	ERDF	Transition	082	01	07	07	02		24	UKC	247,756.00	108,007.00	263,823.00	1
2	ERDF	Transition	082	01	07	07	02		24	UKD	2,762,940.00	2,762,940.00	1,925,891.00	1
2	ERDF	Transition	082	01	07	07	02		24	UKE	8,751,686.00	5,289,580.00	5,041,883.00	2
2	ERDF	Transition	082	01	07	07	02		24	UKF	1,781,718.00	1,379,130.00	1,307,386.00	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	4,863,650.00	4,863,650.00	1,376,426.00	1
2	ERDF	More developed	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	13,879,049.00	13,137,360.00	10,619,701.00	3

2 ERI 2 ERI 2 ERI 2 ERI 2 ERI 2 ERI 2 ERI 2 ERI 2 ERI 2 ERI 2 ERI 2 ERI 2 ERI	representation of the control of the	developed	Intervention field	Form of finance 01 01 01 01 01 01 01 01 01 0	Territorial dimension	Territorial delivery mechanism 07 07 07 01 01 07 07	Thematic objective dimension 02 02 02 02 02 02 02 02 02 0	ESF secondary theme	Economic dimension 13 24 24 13 24 13	Location dimension UKH UKG UKK UKI	Total eligible cost of operations selected for support 3,811,422.00 2,544,958.00 1,536,568.00 3,160,343.00 1,292,549.00	Public eligible cost of operations selected for support 3,519,610.00 2,544,958.00 1,536,568.00 3,160,343.00 1,292,549.00	Total elegibile expenditure declared by beneficiaries to the managing authority 3,778,116.00 2,544,958.00 0.00 2,508,182.00 551,973.00	Number of operations selected 2
2 ERI 2 ERI 2 ERI 2 ERI 2 ERI 2 ERI 2 ERI 2 ERI 2 ERI 2 ERI 2 ERI	RDF RDF RDF RDF RDF RDF RDF RDF RDF RDF	developed More developed More developed More developed More developed More developed More developed More developed More developed More developed More developed More developed More developed More developed More developed More developed More	046 046 082 082 082 082 082 082	01 01 01 01 01 01	07 07 07 07 07	07 07 01 01 07	02 02 02 02 02		24 24 13 24	UKG UKK UKI	2,544,958.00 1,536,568.00 3,160,343.00	2,544,958.00 1,536,568.00 3,160,343.00	2,544,958.00 0.00 2,508,182.00	1 1
2 ERI 2 ERI 2 ERI 2 ERI 2 ERI 2 ERI 2 ERI 2 ERI 2 ERI 2 ERI	RDF RDF RDF RDF RDF RDF RDF RDF RDF RDF	More developed More developed More developed More developed More developed More developed More developed More developed More developed More developed More developed More developed More developed More developed More developed More	046 082 082 082 082 082 082 082	01 01 01 01 01	07 07 07 07 07	07 01 01 07 07	02 02 02 02		24 13 24	UKK	1,536,568.00 3,160,343.00	1,536,568.00 3,160,343.00	0.00 2,508,182.00	1
2 ERI 2 ERI 2 ERI 2 ERI 2 ERI 2 ERI 2 ERI 2 ERI 2 ERI	RDF RDF RDF RDF RDF RDF RDF RDF RDF RDF	More developed More developed More developed More developed More developed More developed More developed More developed More developed More developed More developed More developed More developed More	082 082 082 082 082 082	01 01 01 01 01	07 07 07 07	01 01 07 07	02 02 02		13 24	UKI	3,160,343.00	3,160,343.00	2,508,182.00	1
2 ERI 2 ERI 2 ERI 2 ERI 2 ERI 2 ERI 2 ERI	RDF RDF RDF RDF RDF RDF RDF RDF	More developed More developed More developed More developed More developed More developed More developed More developed More developed More More More developed More More More More More More More	082 082 082 082 082	01 01 01 01	07 07 07	01 07 07	02		24		, ,	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1
2 ERI 2 ERI 2	RDF I	More developed More developed More developed More developed More developed More developed More developed More developed More	082 082 082 082	01 01 01	07	07	02			UKI	1,292,549.00	1,292,549.00	551,973.00	
2 ERI 2 ERI 2 ERI 2 ERI	RDF I	More developed More developed More developed More developed More developed More developed More	082 082 082	01	07	07			13					1
2 ERI 2 ERI 2 ERI	RDF I	More developed More developed More developed More	082	01			02			UKF	22,859,164.00	13,470,212.00	19,208,752.00	5
2 ERI 2 ERI	RDF I	More developed More developed More	082		07				13	UKG	1,985,215.00	1,546,728.00	850,847.00	2
2 ERI	RDF I	More developed More		01		07	02		24	UKD	1,242,663.00	1,242,663.00	1,242,390.00	1
2 ERI	RDF I	developed More			07	07	02		24	UKE	33,173,217.00	18,956,810.00	23,661,135.00	2
-	RDF		082	01	07	07	02		24	UKF	4,691,789.00	2,852,786.00	2,972,379.00	
2 ERI											, ,	, ,	, ,	3
		More developed	082	01	07	07	02		24	UKG	4,293,823.00	4,269,444.00	982,599.00	1
3 ERI		Less developed	001	01	07	03	03		07	UKK	706,896.00	565,516.00	455,725.00	1
3 ERI		Less developed	001	01	07	03	03		08	UKK	12,394,949.00	12,394,949.00	5,963,148.00	2
3 ERI	RDF 1	Less developed	001	01	07	03	03		23	UKK	5,207,951.00	4,858,687.00	3,590,322.00	1
3 ERI	RDF 1	Less developed	001	01	07	03	03		24	UKK	3,260,891.00	3,101,932.00	3,177,041.00	2
3 ERI	RDF 1	Less	056	01	07	03	03		08	UKK	11,415,457.00	11,415,457.00	1,928,201.00	1
3 ERI	RDF 1	developed Less	056	01	07	03	03		24	UKK	7,270,763.00	7,270,763.00	6,380,345.00	2
3 ERI	RDF 1	developed Less	056	04	07	03	03		24	UKK	17,803,285.00	16,365,688.00	11,286,681.00	1
3 ERI	RDF 1	developed Less	066	01	07	03	03		07	UKK	1,054,264.00	814,958.00	1,054,264.00	1
3 ERI	RDF 1	developed Less	066	01	07	03	03		24	UKK	13,675,751.00	12,040,051.00	12,685,043.00	5
3 ERI	RDF 1	developed Less	066	01	07	07	03		24	UKK	4,387,616.00	4,387,616.00	4,565,717.00	1
3 ERI		developed Less	067	01	07	03	03		23	UKK	2,797,098.00	2,599,581.00	2,797,098.00	1
3 ERI		developed Less	067	01	07	03	03		24	UKK	81,388,621.00	63,602,519.00	73,950,199.00	17
		developed Less	067	01	07	07	03		07	UKK	159,453.00	127,562.00	209,458.00	1
3 ERI		developed Less	072	01	07	03	03		08	UKK	32,899,320.00	23,182,031.00	32,864,405.00	6
3 ERI		developed	072	01	07	03	03		24	UKK	22,523,885.00	14,989,451.00	14,710,766.00	2
	4	Less developed												
3 ERI		Less developed	073	01	07	03	03		24	UKK	8,974,838.00	4,628,086.00	5,551,225.00	1
3 ERI		Transition Transition	001	01	07	07	03		07 07	UKF UKG	4,805,270.00 31,163,711.00	2,883,162.00 14,727,132.00	4,358,665.00 18,792,943.00	1 2
3 ERI		Transition Transition	001	01	07	07	03	 	15	UKG	1,010,136.00	1,010,136.00	1,509,365.00	
3 ERI		Transition Transition	001	01	07	07	03	 	24	UKC	22,872,790.00	20,888,660.00	17,603,758.00	I
3 ERI		Transition	001	01	07	07	03	 	24	UKD	10,896,570.00	10,474,493.00	9,137,814.00	- 8
3 ERI		Transition Transition	001	01	07	07	03	 	24	UKE	22,977,199.00	15,200,544.00	8,871,698.00	4
3 ERI		Transition	001	01	07	07	03	1	24	UKF	28,668,804.00	21,733,418.00	19,564,833.00	7
-		Transition	001	01	07	07	03	1	24	UKG	53,302,918.00	27,029,547.00	43,557,316.00	15

3	Fund	Category of	T	Categorisation dimensions Mervention Form of Territorial Territorial Thematic FSF Fconomic										
J		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	001	01	07	07	03		24	UKH	1,504,890.00	934,922.00	286,757.00	1
3	ERDF	Transition	001	01	07	07	03		24	UKK	3,026,461.00	2,765,267.00	2,206,094.00	4
3	ERDF	Transition	001	04	07	07	03		24	UKG	73,425,647.00	39,630,262.00	72,338,730.00	1
3	ERDF	Transition	056	01	07	07	03		24	UKD	7,310,151.00	5,226,875.00	5,293,286.00	2
3	ERDF	Transition	056	01	07	07	03		24	UKG	15,989,332.00	15,989,332.00	11,295,654.00	1
3	ERDF	Transition	063	01	07	07	03		12	UKF	1,483,449.00	889,030.00	821,446.00	1
3	ERDF	Transition	063	01	07	07	03		24	UKE	564,937.00	564,937.00	524,308.00	1
3	ERDF	Transition	066	01	07	07	03		13	UKD	950,902.00	570,541.00	548,583.00	1
3	ERDF	Transition	066	01	07	07	03		24	UKC	14,139,435.00	9,887,814.00	11,561,398.00	4
_	ERDF	Transition	066	01	07	07	03		24	UKD	25,033,149.00	11,710,270.00	5,380,289.00	3
_	ERDF	Transition	066	01	07	07	03		24	UKE	7,677,560.00	6,524,770.00	7,613,126.00	2
_	ERDF	Transition	066	01	07	07	03		24	UKF	3,591,749.00	2,154,770.00	2,642,100.00	1
	ERDF			01	07	07	03		24	UKG	455,849.00	455,849.00	378,959.00	2
5	ERDF	Transition	066	01	07	07	03		24	UKK	4,959,768.00	4,124,064.00	4,181,064.00	2
-	ERDF		067	01	07	01	03		07	UKG	123,525,00	115,061.00	42,490.00	1
	ERDF	Transition	067	01	07	07	03		05	UKC	290.134.00	215,909.00	276,331.00	1
_	ERDF	Transition	067	01	07	07	03		07	UKC	162,187.00	97,312.00	162.732.00	1
5	ERDF		067	01	07	07	03		07	UKF	17,934,421.00	5,497,426.00	16,155,412.00	1
5	ERDF		067	01	07	07	03		07	UKG	1,553,896.00	1,553,896.00	1,458,866.00	1
												, ,		1
	ERDF			01	07	07	03		07	UKK	2,555,773.00	1,533,464.00	1,950,676.00	2
-	ERDF	Transition	067	01	07	07	03		13	UKC	261,768.00	233,405.00	195,656.00	1
5	ERDF			01	07	07	03		20	UKD	2,050,490.00	2,050,490.00	219,954.00	1
5	ERDF	Transition	067	01	07	07	03		23	UKC	2,059,869.00	1,977,224.00	1,126,819.00	3
5	ERDF		067	01	07	07	03		24	UKC	119,220,141.00	63,818,242.00	88,340,610.00	21
_	ERDF	Transition	067	01	07	07	03		24	UKD	129,508,688.00	102,284,629.00	107,302,833.00	28
5	ERDF		067	01	07	07	03		24	UKE	50,429,050.00	38,335,266.00	32,283,958.00	12
-	ERDF		067	01	07	07	03		24	UKF	6,519,637.00	4,002,431.00	5,447,312.00	4
	ERDF		067	01	07	07	03		24	UKG	8,741,052.00	7,628,342.00	7,252,686.00	4
5	ERDF			01	07	07	03		24	UKK	7,212,573.00	5,762,163.00	5,075,954.00	6
5	ERDF	Transition	067	03	07	07	03		24	UKC	31,791,786.00	18,166,735.00	31,791,788.00	1
3	ERDF	Transition	067	03	07	07	03		24	UKD	169,627,898.00	92,143,829.00	169,611,336.00	1
_	ERDF	Transition	067	04	07	07	03		24	UKD	55,175,319.00	33,300,225.00	18,182,091.00	2
5	ERDF		072	01	07	07	03		08	UKE	9,634,910.00	7,014,270.00	9,565,156.00	2
-	ERDF		072	01	07	07	03		08	UKK	8,600,664.00	8,600,664.00	5,991,212.00	1
3	ERDF	Transition	072	01	07	07	03		17	UKE	5,575,468.00	5,575,468.00	5,565,751.00	1
3	ERDF	Transition	072	01	07	07	03		17	UKK	5,677,872.00	5,677,872.00	5,669,561.00	1
3	ERDF	Transition	072	01	07	07	03		18	UKK	1,746,068.00	1,723,495.00	1,735,968.00	1
3	ERDF	Transition	072	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	24,829,791.00	9,779,754.00	24,315,823.00	5
3	ERDF	Transition	072	01	07	07	03		24	UKF	3,367,801.00	1,683,899.00	3,031,021.00	1
3	ERDF	Transition	072	01	07	07	03		24	UKG	9,385,823.00	7,146,533.00	9,038,443.00	3
3	ERDF		072	01	07	07	03		24	UKK	5,116,142.00	5,069,641.00	4,799,266.00	1
3	ERDF		073	01	07	07	03		24	UKD	5,292,693.00	5,292,693.00	4,203,282.00	1
_			073	01	07	07	03		24	UKE	5,546,588.00	3,327,955.00	2,192,422.00	2
	ERDF	More developed	001	01	07	01	03		23	UKE	1,446,169.00	1,380,650.00	1,158,504.00	1
3	ERDF		001	01	07	07	03		01	UKG	1,692,364.00	1,421,483.00	859,121.00	1
3	ERDF	More developed	001	01	07	07	03		03	UKF	12,000,511.00	8,011,275.00	10,657,893.00	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	17,338,510.00	1
3	ERDF		001	01	07	07	03		07	UKG	65,288,783.00	31,839,136.00	45,784,043.00	4

Priority axis		racteristics of spenditure		Categorisation dimensions Intervention Form of Territorial Thematic FSF Economic								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	001	01	07	07	03		15	UKF	2,975,024.00	1,773,035.00	2,761,715.00	1
3	ERDF	developed More	001	01	07	07	03		18	UKG	16,001,834.00	9,351,197.00	11,224,025.00	3
3	ERDF	developed More	001	01	07	07	03		23	UKF	9,964,872.00	8,477,291.00	9,095,539.00	1
3	ERDF	developed More	001	01	07	07	03		24	UKC	51,211,508.00	20,373,410.00	22,665,679.00	5
3	ERDF	developed More	001	01	07	07	03		24	UKD	6,100,632.00	5,561,868.00	6,040,917.00	2
3	ERDF	developed More	001	01	07	07	03		24	UKE	30,909,288.00	20,434,246.00	12,616,686.00	6
3	ERDF	developed More	001	01	07	07	03		24	UKF	114,367,497.00	77,237,431.00	87,232,788.00	17
2	ERDF	developed More	001	01	07	07	03		24	UKG	72,884,915.00	41,153,965.00	67,557,478.00	20
3	ERDF	developed More	001	01	07	07	03		24	UKH	42,664,519.00	22,151,920.00	8,287,613.00	3
3		developed									, ,			
3	ERDF	More developed	001	01	07	07	03		24	UKJ	7,717,615.00	4,687,647.00	1,816,965.00	2
3	ERDF	More developed	001	01	07	07	03		24	UKK	14,193,032.00	13,181,746.00	5,562,037.00	10
3	ERDF	More developed	001	04	07	07	03		24	UKG	204,788,722.00	110,531,278.00	205,887,151.00	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	3,194,927.00	1
3	ERDF	More developed	056	01	07	07	03		24	UKH	15,028,898.00	15,028,898.00	13,408,247.00	1
3	ERDF	More developed	063	01	07	07	03		24	UKK	1,638,604.00	1,638,604.00	1,276,303.00	1
3	ERDF	More 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	39,024,856.00	25,071,658.00	33,285,408.00	7
3	ERDF		066	01	07	01	03		24	UKI	36,326,705.00	27,235,101.00	33,177,115.00	5
3	ERDF	More developed	066	01	07	07	03		07	UKE	5,891,821.00	4,660,444.00	3,334,326.00	1_
3	ERDF	More developed	066	01	07	07	03		07	UKK	1,127,200.00	563,600.00	1,056,176.00	1
3	ERDF	More developed	066	01	07	07	03		18	UKG	7,971,107.00	7,971,107.00	7,898,433.00	1
3	ERDF	More developed	066	01	07	07	03		23	UKH	5,821,609.00	3,590,058.00	5,662,406.00	1
3	ERDF	More	066	01	07	07	03		24	UKD	5,280,868.00	3,147,840.00	2,503,503.00	4
3	ERDF	More developed	066	01	07	07	03		24	UKE	9,310,536.00	7,498,387.00	9,310,130.00	1
3	ERDF	More	066	01	07	07	03		24	UKF	3,784,781.00	2,326,266.00	3,347,093.00	2
3	ERDF		066	01	07	07	03		24	UKG	4,203,722.00	4,196,341.00	3,712,466.00	3
3	ERDF	More	066	01	07	07	03		24	UKH	40,487,165.00	26,889,533.00	34,917,798.00	5
3	ERDF	More	066	01	07	07	03		24	UKJ	12,331,966.00	7,023,091.00	11,131,780.00	4
3	ERDF	More	066	01	07	07	03		24	UKK	13,952,062.00	13,281,639.00	14,118,128.00	2
3	ERDF	developed More	067	01	07	01	03		07	UKG	1,111,730.00	1,035,544.00	1,071,671.00	1

Priority axis		racteristics of spenditure		Categorisation dimensions Intervention Form of Territorial Territorial Thematic FSF Economic								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	067	01	07	01	03		24	UKI	21,267,187.00	14,108,955.00	18,205,089.00	8
3	ERDF	developed More	067	01	07	07	03		05	UKC	1,020,483.00	694,146.00	992,304.00	1
3	ERDF	developed More	067	01	07	07	03		07	UKC	679,513.00	339,756.00	640,952.00	1
3	ERDF	developed More	067	01	07	07	03		07	UKE	2,864,769.00	2,053,257.00	1,907,660.00	1
3	ERDF	developed More		01	07	07	03		07	UKK	6,909,769.00	3,454,883.00	6,154,112.00	3
2	ERDF	developed More	067	01	07	07	03		13	UKC	2,355,941.00	2,082,933.00	2,308,725.00	1
3		developed	067	01	07	07	03		13	UKE				1
3	ERDF	More developed									3,244,126.00	2,149,044.00	2,817,009.00	1
3	ERDF	More developed	067	01	07	07	03		18	UKK	1,936,832.00	1,513,581.00	1,428,149.00	1
3		More developed	067	01	07	07	03		23	UKC	2,422,849.00	2,130,262.00	2,384,565.00	2
3	ERDF	More developed	067	01	07	07	03		23	UKF	1,502,528.00	1,308,123.00	1,179,402.00	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 developed	067	01	07	07	03		24	UKC	53,143,313.00	34,952,310.00	47,250,328.00	17
3	ERDF	More developed	067	01	07	07	03		24	UKD	98,137,343.00	88,117,708.00	81,138,542.00	22
3	ERDF	More developed	067	01	07	07	03		24	UKE	37,422,452.00	27,761,635.00	31,767,993.00	10
3	ERDF	More	067	01	07	07	03		24	UKF	24,641,285.00	13,142,380.00	21,440,620.00	6
3	ERDF	More	067	01	07	07	03		24	UKG	78,843,256.00	39,861,145.00	64,206,522.00	9
3	ERDF	More	067	01	07	07	03		24	UKH	125,039,269.00	77,360,544.00	90,444,699.00	20
3	ERDF	More	067	01	07	07	03		24	UKI	16,033,706.00	8,187,978.00	10,107,789.00	2
3	ERDF	More	067	01	07	07	03		24	UKJ	28,567,392.00	20,039,847.00	19,536,010.00	9
3	ERDF		067	01	07	07	03		24	UKK	53,821,156.00	41,360,367.00	49,135,615.00	18
3	ERDF	More	067	03	07	07	03		24	UKC	112,716,339.00	64,409,336.00	112,716,337.00	1
3	ERDF	More	067	03	07	07	03		24	UKD	206,457,665.00	112,150,182.00	206,467,014.00	1
3	ERDF	More	067	03	07	07	03		24	UKI	112,866,817.00	56,433,408.00	84,650,112.00	1
3	ERDF	More	067	04	07	07	03		24	UKD	13,237,019.00	6,835,213.00	6,618,509.00	2
3	ERDF	More	072	01	07	07	03		07	UKD	1,619,668.00	1,619,668.00	1,118,377.00	1
3	ERDF	More	072	01	07	07	03		17	UKE	11,549,716.00	5,582,402.00	11,227,329.00	2
3	ERDF	More	072	01	07	07	03		17	UKK	4,557,709.00	4,557,709.00	2,313,822.00	1
3	ERDF		072	01	07	07	03		23	UKD	7,716,919.00	7,303,423.00	6,099,558.00	1
3	ERDF	More	072	01	07	07	03		23	UKF	12,787,810.00	9,398,267.00	8,644,057.00	1
3	ERDF	More	072	01	07	07	03		23	UKH	3,093,760.00	2,607,145.00	369,013.00	1
3	ERDF	More	072	01	07	07	03		24	UKD	11,568,000.00	6,422,956.00	4,163,739.00	3
3	ERDF	developed More	072	01	07	07	03		24	UKE	17,979,892.00	11,356,313.00	12,568,249.00	6

Priority axis		racteristics of spenditure		Categorisation dimensions								Financi	ial data	
	Fund	Category of region	Intervention field	Form of finance	Territorial dimension	Territorial delivery mechanism	Thematic objective dimension	ESF secondary theme	Economic dimension	Location dimension	Total eligible cost of operations selected for support	Public eligible cost of operations selected for support	Total elegibile expenditure declared by beneficiaries to the managing authority	Number of operations selected
3	ERDF	More	072	01	07	07	03		24	UKF	14,015,846.00	13,094,853.00	11,970,038.00	3
3	ERDF	developed More	072	01	07	07	03		24	UKG	1,459,006.00	702,180.00	1,383,091.00	1
2	EDDE	developed	072	01	07	07	03		24	THEF	1.700.654.00	1760 654 00	1,550,507,00	1
3	ERDF	More developed	072		07	07	03			UKK	1,760,654.00	1,760,654.00	1,650,597.00	1
3	ERDF	More developed	073	01	07	07	03		24	UKE	679,886.00	339,939.00	365,485.00	2
3	ERDF	More developed	073	01	07	07	03		24	UKG	3,769,356.00	3,769,356.00	3,339,522.00	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	3,086,661.00	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		012	01	07	03	04		10	UKK	27,706,454.00	24,577,195.00	25,939,761.00	2
4	ERDF	Less developed	012	01	07	03	04		24	UKK	36,258,465.00	21,765,237.00	34,852,533.00	1
4	ERDF	Less developed	013	01	07	03	04		01	UKK	968,651.00	810,164.00	121,654.00	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	811,516.00	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	2,004,649.00	1,173,371.00	731,241.00	1
4	ERDF	Transition	010	01	07	01	04		24	UKD	2,809,255.00	2,809,255.00	1,358,378.00	1
4	ERDF	Transition	010	01	07	07	04		10	UKG	1,560,861.00	1,075,985.00	1,350,699.00	1
4	ERDF	Transition	010	01	07	07	04		18	UKC	12,295,840.00	12,295,840.00	9,805,433.00	2
4	ERDF	Transition	010	01	07	07	04		24	UKC	2,079,252.00	1,247,549.00	2,081,323.00	1
4	ERDF	Transition	010	01	07	07	04		24	UKE	2,831,954.00	2,831,954.00	1,716,752.00	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	1,547,638.00	1
4	ERDF	Transition	012	01	07	07	04		24	UKD	2,314,955.00	2,314,955.00	2,304,226.00	1
4	ERDF	Transition	012	01	07	07	04		24	UKE	21,465,386.00	21,465,386.00	13,416,320.00	1
4	ERDF	Transition	013	01	07	01	04		24	UKD	1,238,948.00	1,238,948.00	594,533.00	1
4	ERDF	Transition	013	01	07	07	04		10	UKF	9,430,211.00	7,716,560.00	9,430,495.00	1
4	ERDF	Transition	013	01	07	07	04		22	UKG	3,784,566.00	3,732,433.00	3,128,550.00	2
4	ERDF	Transition	013	01	07	07	04		24	UKD	4,294,300.00	4,039,107.00	2,943,407.00	2
4	ERDF	Transition	013	01	07	07	04		24	UKK	4,012,415.00	4,012,415.00	2,883,852.00	1
4	ERDF	Transition	014	01	07	01	04		24	UKD	2,219,667.00	2,219,667.00	1,487,297.00	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	Transition	014	01	07	07	04		24	UKD	15,974,598.00	15,974,598.00	5,067,765.00	1
4	ERDF	Transition	014	01	07	07	04		24	UKK	2,348,400.00	1,489,934.00	2,354,222.00	1
4	ERDF	Transition	015	01	07	07	04		10	UKG	18,771,409.00	18,771,409.00	17,274,790.00	1
4	ERDF	Transition	043	01	07	07	04		22	UKK	1,538,205.00	1,538,205.00	151,033.00	1
4	ERDF	Transition	065	01	07	07	04		07	UKE	14,544,092.00	14,544,092.00	10,938,985.00	2
4	ERDF	Transition	065	01	07	07	04		07	UKG	4,727,075.00	3,745,784.00	3,832,588.00	2
4	ERDF	Transition	065	01	07	07	04		10	UKG	1,773,013.00	1,773,013.00	884,544.00	1
4	ERDF	Transition	065	01	07	07	04		22	UKK	2,949,667.00	2,949,667.00	2,233,982.00	1
4	ERDF	Transition	065	01	07	07	04		24	UKD	14,105,495.00	14,105,495.00	12,137,445.00	2
4	ERDF	Transition	065	01	07	07	04		24	UKE	3,045,810.00	1,961,133.00	1,105,083.00	1

Priority axis		racteristics of penditure		Categorisation dimensions tervention Form of Territorial Territorial Thematic ESF Economic								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	065	01	07	07	04		24	UKG	870,115.00	502,731.00	101,436.00	1
4	ERDF	Transition	065	03	07	07	04		24	UKD	35,966,049.00	19,537,172.00	35,966,858.00	1
4	ERDF	Transition	068	01	07	07	04		10	UKC	111,647.00	111,647.00	105,180.00	1
4	ERDF	Transition		01	07	07	04		22	UKG	3,062,695.00	906,153.00	247,210.00	1
4	ERDF	Transition		01	07	07	04		24	UKC	7,258,203.00	4,790,648.00	4,133,339.00	4
4	ERDF	Transition		01	07	07	04		24	UKD	23,117,263.00	20,167,562.00	16,978,209.00	3
4	ERDF	Transition	068	01	07	07	04		24	UKE	5,987,226.00	3,623,832.00	1,769,885.00	2
4	ERDF ERDF	Transition Transition	068	01	07	07	04		24	UKG UKD	3,970,899.00 3,650,648.00	2,106,508.00 3,018,011.00	2,885,493.00 2,526,587.00	4
4	ERDF	Transition	069	04	07	07	04		24	UKD	17,553,047.00	10,726,862.00	8,776,523.00	1
4	ERDF	Transition	085	01	07	01	04		24	UKD	16,510,148.00	15,809,331.00	6,165,273.00	1
4	ERDF	Transition	090	01	07	07	04		22	UKD	14,141,921.00	12,675,797.00	9,826,753.00	2
4	ERDF	Transition		01	07	07	04		24	UKE	4,604,022.00	4,604,022.00	4,499,352.00	1
4	ERDF	More developed		01	07	07	04		24	UKD	222,738.00	130,374.00	443,966.00	1
4	ERDF	More	010	01	07	01	04		24	UKD	19,450,840.00	19,450,840.00	885,201.00	1
4	ERDF	developed More	010	01	07	07	04		01	UKK	3,224,503.00	1,669,095.00	521,757.00	1
4	ERDF	developed More	010	01	07	07	04		10	UKG	1,025,525.00	627,305.00	988,606.00	1
4	ERDF	More developed	010	01	07	07	04		22	UKH	4,530,107.00	4,530,107.00	2,388,104.00	1
4	ERDF		010	01	07	07	04		24	UKC	14,136,291.00	9,258,457.00	3,970,191.00	4
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	15,430,013.00	15,430,013.00	680,195.00	2
4	ERDF	More developed	010	01	07	07	04		24	UKJ	2,487,009.00	1,143,103.00	400,652.00	1
4	ERDF	More developed	010	01	07	07	04		24	UKK	9,124,885.00	2,874,060.00	3,830,438.00	1
4	ERDF	More developed	012	01	07	07	04		10	UKC	38,989,161.00	23,298,469.00	30,672,880.00	3
4	ERDF	developed	012	01	07	07	04		10	UKE	16,709,597.00	16,709,597.00	6,594,913.00	1
4		developed		01	07	07	04		12	UKE	18,444,050.00	18,444,050.00	17,341,279.00	1
4	ERDF	developed		01	07	07	04		18	UKC	11,022,031.00	9,909,873.00	1,246,114.00	1
4		More developed		01	07	07	04		22	UKK	2,603,925.00	1,301,962.00	283,592.00	1
4	ERDF	More developed	012	01	07	07	04		24	UKD	7,425,744.00	5,872,183.00	6,586,058.00	2
4		More developed		01	07	07	04		24	UKE	7,357,056.00	7,357,056.00	2,459,484.00	2
4		More developed		01	07	01	04		22	UKI	4,061,735.00	4,061,735.00	2,283,983.00	1
4	ERDF ERDF	developed	013	01	07	01	04		10	UKC	8,952,534.00 2,618,465.00	8,952,534.00 2,618,465.00	6,303,887.00 2,357,476.00	1
4	ERDF	developed		01	07	07	04		18	UKC	2,618,465.00 3,655,474.00	2,618,465.00 3,655,474.00	2,357,476.00 1,361,593.00	1
4		developed More		01	07	07	04		22	UKF	14,739,064.00	14,739,064.00	9,122,100.00	1
4	ERDF	developed More	013	01	07	07	04		22	UKG	2,445,359.00	2,445,359.00	833,581.00	2
4		developed More	013	01	07	07	04		24	UKC	2,443,339.00	10,179,531.00	5,891,996.00	2
4	EKDI	developed	013	V1	UI	07	57		24	OKC	10,705,019.00	10,177,551.00	3,071,790.00	2

Priority axis		acteristics of				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
4	ERDF	More developed	013	01	07	07	04		24	UKE	1,349,093.00	1,249,601.00	1,298,401.00	1
4	ERDF	More developed	013	01	07	07	04		24	UKG	6,614,523.00	6,614,523.00	5,985,365.00	1
4	ERDF	More developed	013	04	07	01	04		16	UKI	160,722,347.00	80,361,173.00	115,575,620.00	1
4	ERDF	More developed	014	01	07	01	04		24	UKD	5,546,282.00	3,337,475.00	1,201,614.00	2
4	ERDF	More developed	014	01	07	07	04		08	UKF	3,358,340.00	3,358,340.00	3,357,326.00	1
4	ERDF	More	014	01	07	07	04		08	UKG	1,088,049.00	435,219.00	1,102,388.00	1
4	ERDF	developed More	014	01	07	07	04		10	UKC	11,887,233.00	11,876,278.00	11,887,233.00	1
4	ERDF	developed More	014	01	07	07	04		22	UKF	12,567,705.00	12,567,705.00	5,900,955.00	1
4	ERDF	developed More	014	01	07	07	04		22	UKG	1,176,249.00	1,176,249.00	308,622.00	1
4	ERDF	developed More	014	01	07	07	04		24	UKC	4,638,590.00	4,638,590.00	33,380.00	1
4	ERDF	developed More	014	01	07	07	04		24	UKD	15,650,108.00	15,650,108.00	11,697,017.00	1
4	ERDF	developed More	014	01	07	07	04		24	UKE	18,266,058.00	15,066,112.00	259,462.00	2
4	ERDF	developed More	014	01	07	07	04		24	UKG	5,651,336.00	5,651,336.00	4,138,554.00	1
4	ERDF	developed More	043	01	07	07	04		12	UKF	11,540,541.00	11,484,515.00	8,525,648.00	1
4	ERDF	developed More	043	01	07	07	04		24	UKE	7,742,808.00	7,742,808.00	7,742,808.00	1
4		developed More	043	01	07	07	04		24	UKH	2,296,406.00	857,001.00	54,718.00	1
4		developed									, ,	,	ŕ	1
4		More developed	065	01	07	01	04		11	UKE	1,331,717.00	1,331,717.00	655,048.00	1
4	ERDF	More developed	065	01	07	01	04		22	UKG	1,184,981.00	592,490.00	158,067.00	1
4		More developed	065	01	07	01	04		22	UKI	2,579,593.00	2,579,593.00	1,905,295.00	1
4	ERDF	More developed	065	01	07	01	04		24	UKI	4,808,611.00	3,370,579.00	3,808,661.00	1
4	ERDF	More developed	065	01	07	07	04		07	UKE	537,045.00	537,045.00	540,141.00	1
4	ERDF	More developed	065	01	07	07	04		07	UKG	18,792,180.00	10,105,268.00	15,885,573.00	3
4	ERDF	More developed	065	01	07	07	04		10	UKG	2,183,874.00	2,183,874.00	1,581,106.00	1
4	ERDF	More developed	065	01	07	07	04		24	UKD	24,184,833.00	24,184,833.00	24,040,601.00	3
4	ERDF	More developed	065	01	07	07	04		24	UKE	2,779,490.00	1,542,196.00	470,251.00	1
4	ERDF	More developed	065	01	07	07	04		24	UKF	1,969,146.00	1,562,826.00	441,321.00	1
4	ERDF	More	065	01	07	07	04		24	UKG	6,698,987.00	3,429,166.00	4,472,456.00	3
4	ERDF	More	065	01	07	07	04		24	UKK	1,588,739.00	1,583,751.00	1,521,193.00	1
4	ERDF	More	065	03	07	07	04		24	UKC	13,505,417.00	7,717,381.00	13,505,417.00	1
4	ERDF	developed More	065	03	07	07	04		24	UKD	10,896,591.00	5,919,153.00	10,895,496.00	1
4	ERDF	developed More	068	01	07	01	04		22	UKF	1,826,749.00	913,374.00	402,000.00	1
4	ERDF	developed More	068	01	07	01	04		24	UKF	4,505,620.00	2,551,851.00	1,578,123.00	1
		developed									, ,		, , , , , , , , , , , , , , , , , , , ,	

Priority axis		racteristics of spenditure	Categorisation dimensions Intervention Form of Territorial Territorial Thematic ESF Economic 1									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	More developed	068	01	07	01	04		24	UKI	12,479,116.00	12,240,182.00	5,984,097.00	2
4	ERDF	More developed	068	01	07	07	04		07	UKF	3,472,723.00	2,118,966.00	2,890,015.00	1
4	ERDF	More developed	068	01	07	07	04		10	UKC	3,296,686.00	3,296,686.00	3,087,657.00	1
4	ERDF	More developed	068	01	07	07	04		22	UKG	9,365,753.00	6,709,937.00	5,629,043.00	2
4	ERDF	More developed	068	01	07	07	04		22	UKH	72,732,246.00	38,514,133.00	36,728,492.00	6
4	ERDF	More developed	068	01	07	07	04		22	UKJ	18,566,152.00	9,922,056.00	13,691,887.00	3
4	ERDF	More developed	068	01	07	07	04		22	UKK	5,255,609.00	2,645,704.00	1,813,082.00	1
4	ERDF	More developed	068	01	07	07	04		24	UKC	1,513,995.00	1,011,173.00	1,521,528.00	1
4	ERDF	More developed	068	01	07	07	04		24	UKD	5,042,295.00	4,976,774.00	2,668,435.00	1
4	ERDF	More developed	068	01	07	07	04		24	UKE	5,520,375.00	3,373,470.00	3,231,321.00	1
4	ERDF	More developed	068	01	07	07	04		24	UKF	19,606,052.00	15,429,295.00	17,314,948.00	3
4	ERDF	More developed	068	01	07	07	04		24	UKG	12,146,112.00	7,429,567.00	9,746,448.00	4
4	ERDF	More developed	068	01	07	07	04		24	UKH	14,429,362.00	8,975,454.00	4,245,165.00	2
4	ERDF	More developed	068	01	07	07	04		24	UKJ	8,456,800.00	4,785,778.00	3,613,351.00	4
4	ERDF	More developed	068	01	07	07	04		24	UKK	29,741,308.00	17,801,725.00	22,698,798.00	4
4	ERDF	More developed	068	04	07	07	04		24	UKD	67,720,090.00	45,993,227.00	39,503,386.00	1
4	ERDF	More developed	068	04	07	07	04		24	UKF	15,297,009.00	8,256,304.00	15,290,107.00	1
4	ERDF	More developed	069	01	07	01	04		18	UKG	4,636,871.00	4,636,871.00	470,183.00	1
4	ERDF	More developed	069	01	07	07	04		07	UKG	463,376.00	255,419.00	214,114.00	1
4	ERDF	More developed	069	01	07	07	04		08	UKG	1,618,704.00	1,618,704.00	914,179.00	1
4	ERDF	More developed	069	01	07	07	04		24	UKG	12,342,310.00	6,995,799.00	7,665,350.00	1
4	ERDF	More developed	069	03	07	07	04		24	UKH	25,475,742.00	13,161,160.00	19,106,806.00	1
4	ERDF	More developed	069	04	07	07	04		24	UKD	20,009,028.00	10,221,218.00	10,004,514.00	2
4	ERDF	More developed	085	01	07	01	04		24	UKD	1,560,606.00	1,494,362.00	1,454,098.00	1
5	ERDF	Less developed	087	01	07	03	05		22	UKK	24,402,133.00	23,862,630.00	10,866,803.00	3
5	ERDF	Transition	087	01	07	07	05		22	UKC	3,645,925.00	3,645,925.00	3,504,183.00	1
5	ERDF	Transition	087	01	07	07	05		22	UKD	32,737,986.00	32,432,659.00	31,175,234.00	3
5	ERDF			01	07	07	05	İ	22	UKE	13,308,319.00	13,308,319.00	13,427,707.00	2
5	ERDF	Transition	087	01	07	07	05		22	UKF	1,532,388.00	1,532,388.00	1,520,206.00	1
5	ERDF	Transition		01	07	07	05		24	UKE	16,685,421.00	16,685,421.00	12,999,912.00	3
5	ERDF	More developed	087	01	07	07	05		11	UKE	8,607,776.00	8,607,776.00	8,584,901.00	1
5	ERDF	More developed	087	01	07	07	05		22	UKE	23,818,777.00	23,818,777.00	15,679,408.00	5
5	ERDF	More developed	087	01	07	07	05		22	UKF	10,407,724.00	10,407,724.00	4,896,458.00	1
5	ERDF	More developed	087	01	07	07	05		24	UKE	5,273,486.00	5,273,486.00	411,451.00	3

Priority axis		acteristics of penditure	Categorisation dimensions Intervention Form of Territorial Thematic ESF Economic									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
6	ERDF	Less developed	069	01	07	03	06		22	UKK	5,411,533.00	5,172,526.00	4,314,047.00	1
6	ERDF	Less developed	085	01	07	03	06		22	UKK	12,141,213.00	11,868,102.00	11,231,955.00	4
6	ERDF	Transition	069	01	07	07	06		07	UKG	1,028,154.00	1,028,154.00	435,284.00	1
6	ERDF	Transition	069	01	07	07	06		24	UKG	678,638.00	474,792.00	575,623.00	1
6	ERDF	Transition	085	01	07	01	06		22	UKD	4,996,846.00	4,420,728.00	3,890,712.00	3
6	ERDF	Transition	085	01	07	01	06		24	UKD	1,381,178.00	1,381,178.00	271,371.00	1
6	ERDF	Transition	085	01	07	07	06		22	UKD	2,177,981.00	1,706,562.00	1,283,628.00	2
6	ERDF	Transition	085	01	07	07	06		22	UKE	9,854,438.00	9,854,438.00	9,116,132.00	4
6	ERDF	Transition		01	07	07	06		22	UKF	1,398,722.00	1,380,115.00	497,573.00	1
6	ERDF ERDF	Transition Transition	085 085	01	07	07	06		22	UKG UKF	8,605,208.00	6,875,574.00	6,196,798.00 0.00	4
6	ERDF	Transition	085	01	07	07	06		24	UKF	378,895.00 1,072,019.00	378,895.00 1,072,019.00	606,264.00	1
6	ERDF	More	069	01	07	07	06		07	UKG	1,072,019.00	1,072,019.00	489,390.00	1
0		developed More		01	07	07	06		24	UKG	4,183,808.00	3,125,495.00	3,808,400.00	2
6		developed							22		2,371,562.00		213,542.00	2
6		More developed	085	01	07	01	06			UKF		2,371,562.00		I
6		More developed		01	07	01	06		24	UKD	70,622.00	70,622.00	29,964.00	1
6	ERDF	More developed	085	01	07	07	06		01	UKK	1,794,038.00	1,794,038.00	415,385.00	2
6	ERDF	More developed	085	01	07	07	06		11	UKG	1,688,530.00	1,688,530.00	343,156.00	1
6	ERDF	More developed	085	01	07	07	06		15	UKF	1,319,932.00	1,319,932.00	1,319,932.00	1
6	ERDF	More developed	085	01	07	07	06		18	UKG	2,337,039.00	2,300,908.00	1,640,538.00	1
6	ERDF	More developed	085	01	07	07	06		22	UKE	6,289,184.00	6,289,184.00	1,830,409.00	3
6	ERDF	More developed	085	01	07	07	06		22	UKF	8,792,545.00	8,792,545.00	8,793,227.00	1
6	ERDF	More developed	085	01	07	07	06		22	UKG	23,781,609.00	23,143,919.00	16,543,866.00	5
6	ERDF	More developed	085	01	07	07	06		22	UKK	3,764,092.00	2,598,114.00	2,793,685.00	2
6	ERDF	More developed	085	01	07	07	06		24	UKE	2,513,051.00	2,127,927.00	396,892.00	2
6	ERDF	More developed	085	01	07	07	06		24	UKG	5,534,506.00	4,693,642.00	3,678,061.00	2
6	ERDF	More developed	085	01	07	07	06		24	UKK	1,646,196.00	1,418,819.00	985,302.00	1
6	ERDF	More developed	089	01	07	07	06		22	UKE	3,240,594.00	3,177,388.00	2,397,077.00	2
6	ERDF	More developed	089	01	07	07	06		22	UKF	2,162,981.00	2,162,981.00	1,213,744.00	1
6	ERDF	More developed	089	01	07	07	06		22	UKG	2,862,701.00	2,862,701.00	2,696,665.00	2
7	ERDF	Less developed	025	01	07	03	07		24	UKK	17,042,889.00	17,042,889.00	17,042,889.00	1
7	ERDF	Less developed	034	01	07	03	07		12	UKK	274,371,909.00	274,371,909.00	19,030,753.00	1
7	ERDF	Less developed	034	01	07	03	07		24	UKK	11,286,681.00	11,286,681.00	11,286,681.00	1
7		Less developed	036	01	07	03	07		12	UKK	16,054,571.00	13,296,682.00	7,046,296.00	3
7		Less developed		01	07	03	07		24	UKK	11,393,905.00	11,393,905.00	11,393,905.00	1
7	ERDF	Less developed	043	01	07	03	07		12	UKK	4,432,280.00	4,364,109.00	1,118,506.00	2

Priority axis		racteristics of spenditure				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
7	ERDF	Less developed	043	01	07	03	07		22	UKK	3,506,969.00	3,506,969.00	3,139,713.00	1
8	ERDF	Less developed	097	01	07	06	09		21	UKK	17,953.00	17,953.00	17,953.00	1
8	ERDF	Less developed	097	01	07	06	09		24	UKK	12,681,151.00	11,334,663.00	6,135,099.00	1
8	ERDF	Less developed	097	06	07	06	09		21	UKK	54,030.00	54,030.00	54,030.00	3
8	ERDF	Transition	097	01	07	06	09		24	UKC	2,814,482.00	2,429,010.00	1,283,928.00	4
8	ERDF	Transition	097	01	07	06	09		24	UKE	5,640,163.00	4,661,747.00	4,860,107.00	7
8	ERDF	More developed	097	01	07	06	09		24	UKC	5,001,030.00	4,719,284.00	3,351,150.00	8
8	ERDF		097	01	07	06	09		24	UKE	14,481,334.00	12,127,645.00	6,998,155.00	15
8	ERDF	More developed	097	01	07	06	09		24	UKH	8,905,994.00	7,875,288.00	5,052,932.00	6
9	ERDF	Less developed	123	01	07	07			24	UK	20,819,557.00	20,819,557.00	15,694,336.00	2
9	ERDF	Less developed	123	01	07	07			24	UKK	1,848,736.00	1,848,736.00	1,813,105.00	3
9	ERDF	Transition	121	01	07	07			24	UKC	117,025.00	117,025.00	18,906.00	1
9	ERDF	Transition	121	01	07	07			24	UKD	140,212.00	140,212.00	99,340.00	1
9	ERDF	Transition	123	01	07	07			24	UK	46,579,263.00	46,579,263.00	21,905,649.00	2
9	ERDF	Transition	123	01	07	07			24	UKC	416,008.00	416,008.00	381,224.00	2
9	ERDF	Transition	123	01	07	07			24	UKD	1,054,998.00	952,989.00	837,653.00	3
9	ERDF	Transition	123	01	07	07			24	UKE	2,418,654.00	2,408,568.00	1,783,930.00	3
9	ERDF	Transition	123	01	07	07			24	UKF	563,504.00	563,504.00	492,477.00	1
9	ERDF	Transition	123	01	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	UKK	37,986.00	37,986.00	24,105.00	1
9	ERDF	More developed	121	01	07	07			24	UKC	151,462.00	151,462.00	149,550.00	1
9	ERDF	More developed	123	01	07	07			18	UKH	2,181,359.00	1,759,600.00	1,499,484.00	4
9	ERDF		123	01	07	07			18	UKJ	1,017,061.00	1,017,061.00	878,853.00	4
9	ERDF		123	01	07	07			24	UK	92,844,532.00	92,844,532.00	36,331,416.00	2
9	ERDF		123	01	07	07			24	UKC	1,050,288.00	1,050,288.00	974,200.00	1
9	ERDF		123	01	07	07			24	UKD	1,397,098.00	1,337,781.00	1,080,153.00	4
9	ERDF		123	01	07	07			24	UKE	786,868.00	771,605.00	361,825.00	4
9	ERDF		123	01	07	07			24	UKF	2,448,582.00	2,009,393.00	1,800,352.00	6
9	ERDF		123	01	07	07			24	UKG	3,638,316.00	3,412,610.00	3,269,497.00	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	1,204,660.00	1,204,660.00	989,585.00	6

Table 8: The use made of cross-financing

1	2	3	4	5	6
Use of cross-	Priority	The amount of EU support	As a share of the EU	The amount of EU support used	As a share of the EU
financing	axis	envisaged to be used for		under cross financing based on	
		cross financing based on	axis (%) (3/EU support	eligible expenditure declared by the	
		selected operations (EUR)	to priority axis*100)	beneficiary to the managing	to priority axis*100)
				authority (EUR)	
Costs eligible for	1	0.00		0.00	
support under the					
ESF, but supported					
from the ERDF					
Costs eligible for	10	0.00		0.00	
support under the					
ESF, but supported					
from the ERDF	2	0.00		0.00	
Costs eligible for	2	0.00		0.00	
support under the					
ESF, but supported					
from the ERDF	2	0.00		0.00	
Costs eligible for	3	0.00		0.00	
support under the					
ESF, but supported					
from the ERDF	4	0.00		0.00	
Costs eligible for	4	0.00		0.00	
support under the					
ESF, but supported					
from the ERDF	5	0.00		0.00	
Costs eligible for	٦	0.00		0.00	
support under the					
ESF, but supported from the ERDF					
	6	0.00		0.00	
Costs eligible for	O	0.00		0.00	
support under the					
ESF, but supported					

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		As a share of the EU support to the		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 adoption
		of the programme (%) (2/EU	2 0	of the programme (%) (4/EU
	outside the programme	support to priority axis at the time		support to priority axis at the time
	area based on selected	of adoption of the programme*100)	the beneficiary to the managing	of adoption of the programme*100)
	operations (EUR)		authority (EUR)	
1	0.00		0.00	
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	outside the Union under the ESF part of a multi-fund programme (%)		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

Phase 3 of the National Evaluation has been ongoing from Q2 2022 onwards. This incorporates a full Impact and Economic Evaluation of the programme and includes the following main workstreams:

- Programme Data Analysis analysis of data on programme spend, output and result indicators and beneficiaries, drawing on data collected by the programme team within DLUHC.
- Priority Axis Analysis analysis across priority axes 1-8. The analysis included a review of a sample of project level summative assessments, with 261 reviewed in total, alongside desk based review of contextual changes relating to each priority axis and investment priority, and consultations with a series of delivery stakeholders, with 49 consultations undertaken in total.
- Beneficiary Surveys sample surveys of business beneficiaries (3,684 interviews in total) receiving business start-up, SME competitiveness, research and innovation and low carbon or resource efficiency type support over the last three years, as well as longitudinal surveys (with 1,079 interviews in total) capturing longer term impacts for beneficiaries supported over the period 2018-20.
- Counterfactual Impact Evaluation including two main types of analysis:
- o analysis of the performance of established businesses (those above the VAT threshold) supported by the programme, compared to a matched comparison group of businesses. A total of 58,305 businesses were included in this analysis following data cleansing and matching processes.
- o area based analysis, drawing out changes in growth indicators in the areas around ERDF capital investments (128 investments included in this analysis in total), and comparing change with that in neighbouring areas. This analysis was supplemented by a series of six area based case studies to draw out more detailed narrative around place based changes.
 - Unit Cost Analysis

Emerging findings were reported to the Commission in December 2022. Full reports are being finalised and will include

- A full evaluation report incorporating findings at Priority Axis level
- Appendices detailing full findings of the above work streams
- Individual reports presenting findings at LEP level

Reports should be finalised in Q2 2023 and will be published externally subject to necessary approvals.

Projects continue to complete summative assessments of funded activity and submit to the MA as part of closure. As this is the final year of delivery, we are anticipating a high volume of completed assessments in 2023 and communications to projects has been undertaken to support timely completion of assessments in line with evaluation guidance. Completed assessments are published externally with approval from projects.

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

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

A modification of the Operational Programme was submitted by the Managing Authority in December 2022. The modification sought changes to the financial tables of the England ERDF Operational Programme to ensure that the Programme is better placed to respond to the challenges faced by business in the current economic climate. No changes to the Performance Framework Target Methodology were sought, only *pro rata* amendments to targets due to changes in the associated finances.

For PF outputs, all regions have contracted sufficient projects to achieve the minimum output threshold with the exception of PA4 – LDR; C34: Estimated GHG Reductions. Financially completed projects have, however, delivered an excess of outputs. If the remaining projects deliver to contract, 80% of the target will be achieved.

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

For PF outputs, all regions have contracted sufficient projects to achieve the minimum output threshold with the exception of PA4 – LDR; C34: Estimated GHG Reductions. Financially completed projects have, however, delivered an excess of outputs. If the remaining projects deliver to contract, 80% of the target will be achieved

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	ch support from the ESI Funds
is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)	1 1
1. Priority axes or measures supporting the financial instrument, incl ESI Fund programme.	luding 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	ERDI
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	al 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	Cheshire East Borough
the country and city)	Council, Middlewich Road, Sandbach, Cheshire, CW11 1HZ
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 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) 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)	
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	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	
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	29,129.00
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	
inegative interest, it such losses occur despite active treasury	
management by the bodies implementing financial instruments (in EUR)	tments made by the financial
management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of invest	•
management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investing 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 investing 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 40 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raise	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 40 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raise (EUR)	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 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
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
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) 38.1. 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
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 arrained Regulation (EU) No 1303/2013)	ngements (Article 46(2)(b) of
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 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 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	
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	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or 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	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-2020
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	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)	
17. Total amount of management costs and fees paid out of programme	0.00
	0.00
	1
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 b	
committed in guarantee contracts by the financial instrument for inve	
ESI Funds programme and priority or measure (Article 46(2)(e) of Res	
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,	12,550,790.00
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	6,275,395.00
25. Total amount of programme contributions paid to final recipients	3,913,140.00
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)	1,956,570.00
25.1.1. out of which ERDF (in EUR)	1,956,570.00
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)	1,956,570.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	4
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	4
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	4
29.1. out of which large enterprises	
29.2. out of which SMEs	4
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in	
EUR)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(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	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 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	
reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund	ls to the financial instrument.
VII. Interest and other gains generated by support from the ESI Fund	
VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investm	ents as referred to in Articles
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	ents as referred to in Articles Article 43a, and the value of
VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from 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	ents as referred to in Articles Article 43a, and the value of
VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investmed 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)	ents as referred to in Articles Article 43a, and the value of nd (i) of Regulation (EU) No
VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the	ents as referred to in Articles Article 43a, and the value of
VII. Interest and other gains generated by support from the ESI Fundament programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	ents as referred to in Articles Article 43a, and the value of nd (i) of Regulation (EU) No
VII. Interest and other gains generated by support from the ESI Fundament programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to intequity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support	ents as referred to in Articles Article 43a, and the value of nd (i) of Regulation (EU) No
VII. Interest and other gains generated by support from the ESI Fundament programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	ents as referred to in Articles Article 43a, and the value of nd (i) of Regulation (EU) No
VII. Interest and other gains generated by support from the ESI Fundament programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to intequity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR)	ents as referred to in Articles Article 43a, and the value of nd (i) of Regulation (EU) No
VII. Interest and other gains generated by support from the ESI Fundament programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to intequity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR)	ents as referred to in Articles Article 43a, and the value of nd (i) of Regulation (EU) No
VII. Interest and other gains generated by support from the ESI Fundament programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to intequity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance	ents as referred to in Articles Article 43a, and the value of nd (i) of Regulation (EU) No
VII. Interest and other gains generated by support from the ESI Fundament programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to intequity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	ents as referred to in Articles Article 43a, and the value of nd (i) of Regulation (EU) No
VII. Interest and other gains generated by support from the ESI Fundament programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to intequity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors	ents as referred to in Articles Article 43a, and the value of nd (i) of Regulation (EU) No
VII. Interest and other gains generated by support from the ESI Fundamental programme resources paid back to financial instrument from investing 43 and 44, amounts used for differentiated treatment as referred to intequity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart	ents as referred to in Articles Article 43a, and the value of nd (i) of Regulation (EU) No
VII. Interest and other gains generated by support from the ESI Fundament programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to intequity 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	ents as referred to in Articles Article 43a, and the value of nd (i) of Regulation (EU) No
VII. Interest and other gains generated by support from the ESI Fundament programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) 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)	ents as referred to in Articles Article 43a, and the value of nd (i) of Regulation (EU) No
VII. Interest and other gains generated by support from the ESI Fundament programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management	ents as referred to in Articles Article 43a, and the value of nd (i) of Regulation (EU) No
VII. Interest and other gains generated by support from the ESI Fundament programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) 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	ents as referred to in Articles Article 43a, and the value of nd (i) of Regulation (EU) No
VII. Interest and other gains generated by support from the ESI Fundation programme resources paid back to financial instrument from investing 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)	ents as referred to in Articles Article 43a, and the value of nd (i) of Regulation (EU) No
VII. Interest and other gains generated by support from the ESI Fundament programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) 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	ents as referred to in Articles Article 43a, and the value of nd (i) of Regulation (EU) No
VII. Interest and other gains generated by support from the ESI Fundary 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) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative	ents as referred to in Articles Article 43a, and the value of nd (i) of Regulation (EU) No
VII. Interest and other gains generated by support from the ESI Fundation programme resources paid back to financial instrument from investing 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	ents as referred to in Articles Article 43a, and the value of nd (i) of Regulation (EU) No
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 who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management 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 29,129.00
VII. Interest and other gains generated by support from the ESI Fundary 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 who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management 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 investors	ents as referred to in Articles Article 43a, and the value of nd (i) of Regulation (EU) No 29,129.00 nents made by the financial
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 who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management 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 29,129.00 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	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	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	

e 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
he financial instrument
19-Mar-2019
Yes
tation arrangements (Article 46(2)(b) of
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	private taw
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)	7 1 00 1
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 Regulati	
	on (EU) No 1303/2013)
11. Body implementing the financial instrument	
11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4)	Body governed by public or private law
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:	
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	
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	
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	
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	
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	
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	
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;	
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	
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	
11.1 Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial 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 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	Body governed by public or private law Cheshire and Warrington Development
11.1 Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	Body governed by public or private law Cheshire and Warrington Development Limited Partnership
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	Body governed by public or private law Cheshire and Warrington Development Limited Partnership Cheshire East Borough Council,
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	Cheshire and Warrington Development Limited Partnership Cheshire East Borough Council, Middlewich Road, Sandbach, Cheshire,
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	Cheshire and Warrington Development Limited Partnership Cheshire East Borough Council, Middlewich Road, Sandbach, Cheshire, CW11 1HZ
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or 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, Middlewich Road, Sandbach, Cheshire,

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-Api-2019
	witer on management and to the financial
IV. Total amount of programme contributions, by prior	
instrument and management costs incurred or management	ent fees paid (Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	11 070 510 00
14. Total amount of programme contributions committed in	11,070,519.00
the funding 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)	5,535,259.00
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	2,795,100.00
financial instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in	1,397,550.00
EUR)	
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)	
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)	
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)	
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	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	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	
end of the reporting year, date of the winding up	

programme resources paid back to financial instrument fro	
43 and 44, amounts used for differentiated treatment as re	•
equity investments with respect to previous years (Article	(£U) No
1303/2013)	22.024.00
35. Interest and other gains generated by payments from ESI	22,034.00
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)	
37.2. out of which amounts paid for the reimbursement of	
management costs incurred and payment of management 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)	
ė į į	of investments made by the financial
implementing financial instruments (in EUR)	· · · · · · · · · · · · · · · · · · ·
implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect	· · · · · · · · · · · · · · · · · · ·
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
implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect instrument and value of investments and participations (1303/2013)	(Article 46(2)(h) of Regulation (EU) No
implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect instrument and value of investments and participations (1303/2013) 38. Total amount of other contributions, outside ESI Fu	(Article 46(2)(h) of Regulation (EU) No
implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect instrument and value of investments and participations (1303/2013) 38. Total amount of other contributions, outside ESI Fu (EUR)	(Article 46(2)(h) of Regulation (EU) No nds, raised by the financial instrument
implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect instrument and value of investments and participations (1303/2013) 38. Total amount of other contributions, outside ESI Fu (EUR) 38.1. Total amount of other contributions, outside the ESI	(Article 46(2)(h) of Regulation (EU) No nds, raised by the financial instrument
implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect instrument and value of investments and participations (1303/2013) 38. Total amount of other contributions, outside ESI Fu (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	(Article 46(2)(h) of Regulation (EU) No nds, raised by the financial instrument
implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect instrument and value of investments and participations (1303/2013) 38. Total amount of other contributions, outside ESI Fu (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body	(Article 46(2)(h) of Regulation (EU) No nds, raised by the financial instrument
implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect instrument and value of investments and participations (1303/2013) 38. Total amount of other contributions, outside ESI Fu (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the	(Article 46(2)(h) of Regulation (EU) No nds, raised by the financial instrument
implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect instrument and value of investments and participations (1303/2013) 38. Total amount of other contributions, outside ESI Fu (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article	(Article 46(2)(h) of Regulation (EU) No nds, raised by the financial instrument
implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect instrument and value of investments and participations (1303/2013) 38. Total amount of other contributions, outside ESI Fu (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	(Article 46(2)(h) of Regulation (EU) No nds, raised by the financial instrument
vIII. Progress in achieving the expected leverage effect instrument and value of investments and participations (1303/2013) 38. Total amount of other contributions, outside ESI Fu (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI	(Article 46(2)(h) of Regulation (EU) No nds, raised by the financial instrument
vIII. Progress in achieving the expected leverage effect instrument and value of investments and participations (1303/2013) 38. Total amount of other contributions, outside ESI Fu (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	(Article 46(2)(h) of Regulation (EU) No nds, raised by the financial instrument
vIII. Progress in achieving the expected leverage effect instrument and value of investments and participations (1303/2013) 38. Total amount of other contributions, outside ESI Fu (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under 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)	(Article 46(2)(h) of Regulation (EU) No nds, raised by the financial instrument
vIII. Progress in achieving the expected leverage effect instrument and value of investments and participations (1303/2013) 38. Total amount of other contributions, outside ESI Fu (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under 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)	(Article 46(2)(h) of Regulation (EU) No nds, raised by the financial instrument
vIII. Progress in achieving the expected leverage effect instrument and value of investments and participations (1303/2013) 38. Total amount of other contributions, outside ESI Fu (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under 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)	(Article 46(2)(h) of Regulation (EU) No nds, raised by the financial instrument

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	-loans, guarantees, equity, or
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	
opened in the name of the implementing body and on behan of the	
managing authority or separate block of finance within a financial	
1 0 1	
managing authority or separate block of finance within a financial	, and the body implementing
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 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
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) and (c) of Article 38(1) of 1303/2013)
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
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)
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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	and (c) of Article 38(1) of 1303/2013) Body governed by public or
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
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
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
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
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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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) 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	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 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	Dand (c) 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, 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. 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 Cheshire and Warrington 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	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 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	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 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 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	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 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	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, Sandbach, Cheshire, CW11 1HZ Interadministrative

	T
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or me	
instrument and management costs incurred or management fees pai Regulation (EU) No 1303/2013)	d (Article 46(2)(d) and (e) of
14. Total amount of programme contributions committed in the funding	11,070,519.00
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)	5,535,259.00
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	2,795,100.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	1,397,550.00
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)	
15.2. out of which total amount of national co-financing (in EUR)	1,397,550.00
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)	1,397,550.00
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 b	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	
22. Name of financial product offered by the financial instrument	Cheshire & Warrington UDF PA3 Loan Fund
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	3,724,605.00
guarantee, equity, quasi-equity or other financial product contracts with	
o in the state of	İ

24.1. out of which total amount of ESI Funds contributions (in EUR)	1,862,302.00
25. Total amount of programme contributions paid to final recipients	2,795,100.00
through this loan, micro-loans, equity or other products, or, in the case of	, ,
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	1,397,550.00
25.1.1. out of which ERDF (in EUR)	1,397,550.00
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)	1,397,550.00
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)	0.00
38.3. Total amount of other contributions, outside the ESI Funds	0.00
mobilised at 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)	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)	
	agraam ant
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	0.00
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,	1.00
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in	its set-up and in selection of
bodies implementing the financial instrument (including the body in	-
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	promoning a runa or runas,
(ALMOS TO(A)(I) OF INGUISMOST (AC) THE IOUNIANTO)	

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	nd (i) of Regulation (EU) No
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	lents 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	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	P2 - Public or commercial
instrument contributes	buildings built or renovated

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	

I. Identification of the programme and priority or measure from which is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)	
1. Priority axes or measures supporting the financial instrument, incl ESI 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	
30. Date of completion of the ex ante assessment31. Selection of bodies implementing financial instrument	19-Mar-2019
31.1 Has selection or designation process, already been launched	Yes
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	Cheshire & Warrington
II. Description of the financial instrument and implementation arra Regulation (EU) No 1303/2013)	angements (Article 46(2)(b) of
II. Description of the financial instrument and implementation arrangements Francial instrument 6. Official address/place of business of the financial instrument (name of the country and city) 7. Implementation arrangements	Cheshire & Warrington Urban Development Fund PA4 Cheshire East Borough Council, Middlewich Road, Sandbach, Cheshire, CW11 1HZ
II. Description of the financial instrument and implementation arrangementation (EU) No 1303/2013) 5. Name of the financial instrument 6. Official address/place of business of the financial instrument (name of the country and city)	Cheshire & Warrington Urban Development Fund PA4 Cheshire East Borough Council, Middlewich Road, Sandbach, Cheshire, CW11

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	
fund of funds where applicable, as referred to under point (a), (
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No	0 1303/2013)
11. Body implementing the financial instrument	D - 1 1 1 1 1
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 & Warrington Urban
	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,
	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 m	
instrument and management costs incurred or management fees pa	aid (Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	17 712 920 00
14. Total amount of programme contributions committed in the funding	17,712,830.00
agreement (in EUR)	0 056 415 00
14.1. out of which ESI Funds contributions (in EUR)	8,856,415.00 8,856,415.00
14.1.1. out of which ERDF (in EUR) (optional)	8,856,415.00
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	4,472,160.00
instrument (in EUR)	4,472,100.00
15.1. out of which amount of ESI Funds contributions (in EUR)	2,236,080.00
15.1.1. out of which ERDF (in EUR)	2,236,080.00
15.1.2. out of which Cohesion Fund (in EUR)	2,230,060.00
15.1.3. out of which ESF (in EUR)	
13.1.3. Out Of WHICH LOT (III EOR)	

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)	2,236,080.00
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)	2,236,080.00
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	0.00
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant	
for final report only) (in EUR)	
VI. The performance of the financial instrument, including progress i	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	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 Fun	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)	ina (i) of Regulation (De) 110
	76 178 00
35. Interest and other gains generated by payments from ESI Funds to	76,178.00
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	76,178.00
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	76,178.00
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	76,178.00
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	76,178.00
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	76,178.00
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	76,178.00
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)	76,178.00
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	76,178.00
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	76,178.00
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)	76,178.00
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	76,178.00
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	76,178.00
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	76,178.00
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)	
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 investors.	ments made by the financial
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 investinstrument and value of investments and participations (Article 46)	ments made by the financial
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 investinstrument and value of investments and participations (Article 46 1303/2013)	ments made by the financial (2)(h) 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 effect of investing instrument 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
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 investinstrument and value of investments and participations (Article 46 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised (EUR)	ments made by the financial (2)(h) 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 effect of investing instrument and value of investments and participations (Article 46 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raises (EUR)	ments made by the financial (2)(h) 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 effect of investinstrument and value of investments and participations (Article 46 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised (EUR)	ments made by the financial (2)(h) of Regulation (EU) No

38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument	
(only for the instruments under 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)	

5. Name of the financial instrument	Cheshire & Warrington UDF PA4
6. Official address/place of business of the financial instrument (name of	Cheshire East Borough
the country and city)	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	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	combined within the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
instrument pursuant to in their er (1) or regulation (Ee) 110 1808/2018	
9.0.1. Loans (\geq EUR 25,000)	Yes
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.1. Loans (≥ EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	Yes
9.0.1. Loans (≥ EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees	Yes No
9.0.1. Loans (≥ EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	Yes No
9.0.1. Loans (≥ EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity	Yes No No No No No No No No No No No No No
9.0.1. Loans (≥ EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity 9.0.6. Other financial products	Yes No No No No No No No No No No No No No
9.0.1. Loans (≥ EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument	Yes No No No
9.0.1. Loans (≥ EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product	Yes No No No No No No No No No No No No No
9.0.1. Loans (≥ EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees 9.0.4. Equity	Yes No No No No No No No No No No No No No
9.0.1. Loans (≥ EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant,	Yes No No No No No No No No No No No No No
9.0.1. Loans (≥ EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	Yes No No No No No No No No No No No No No
9.0.1. Loans (≥ EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) and	Yes No No No No No No No No No
9.0.1. Loans (≥ EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	Yes No No No No No No No No No
9.0.1. Loans (≥ EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	Yes No No No No No No No No No
9.0.1. Loans (≥ EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) 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	Yes No No No No No No No No No

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
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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)	
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 Regular Contracts of the contract of t	stments in final recipients, by gulation (EU) No 1303/2013)
22. Name of financial product offered by the financial instrument	Cheshire & Warrington 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,	17,712,830.00
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)	8,856,415.00
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	
guarantee, 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)	
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	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	
51. Total amount of disoursed found defaulted (in DOR) of 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	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding	0.00
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,	1.00
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress i	n its set-up and in selection of
bodies implementing the financial instrument (including the body in	_
	inpromotioning a raine of raines)
(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	Yes
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year	Yes
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the	Yes
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	
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(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funprogramme 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) 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	ds to the financial instrument, nents as referred to in Articles in Article 43a, and the value of ind (i) of Regulation (EU) No
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funprogramme 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) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	ds to the financial instrument, nents as referred to in Articles in Article 43a, and the value of ind (i) of Regulation (EU) No
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funprogramme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) a 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the	ds to the financial instrument, nents as referred to in Articles in Article 43a, and the value of ind (i) of Regulation (EU) No
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funprogramme 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) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	ds to the financial instrument, nents as referred to in Articles in Article 43a, and the value of ind (i) of Regulation (EU) No

bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investm	cents made by the financial
instrument and value of investments and participations (Article 46(2	
1303/2013)	(ii) of Regulation (EO) No
38. Total amount of other contributions, outside ESI Funds, raised	hy the financial instrument
(EUR)	by the imalicial 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	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	is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)	
1. Priority axes or measures supporting the financial instrument, including fund of funds, under the		
ESI Fund programme.		
1.1. Priority axis supporting the financial instrument	1 - Promoting Research and Innovation	
under the ESI Fund programme		
2. Name of ESI Fund(s) supporting the financial	ERDF	
instrument under the priority axis or measure		
3. Thematic objective(s) referred to in the first	01 - Strengthening research, technological	
paragraph of Article 9 of Regulation (EU) No	development and innovation	
1303/2013 supported by the financial instrument		
3.1. Amount of ESI Funds committed in funding	14,108,352.00	
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 instru	ument	
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)	Fund of funds
8. Type of the financial instrument 10. Legal status of the financial instrument, pursuant	Fiduciary account
to Article 38(6) and Article 39a(5)(b) of Regulation	Fiduciary 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 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)	Cornwell & the Islan of Sailly Investment Fund
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	Steer City House, West Street, Sherricia, 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,	
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	17,803,285.00
committed in the funding agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	14,108,352.00
14.1.1. out of which ERDF (in EUR) (optional)	14,108,352.00
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)	
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)	2,200,100100
15.2.1. out of which total amount of national public	1,430,062.00
funding (in EUR)	1,100,002.00
15.2.2. out of which total amount of national private	858,038.00
funding (in EUR)	030,030.00
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	0.00
out of programme contributions (in EUR)	0.00
17.1. out of which base remuneration (in EUR)	
17.1. Out of which base femuliciation (in EUK)	

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	

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)	

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

Regulation (EU) No 1303/2013)	ementation arrangements (Article 40(2)(b) or
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	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 un	der 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 management (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding agreement (in EUR)	17,803,285.00
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)	14,108,352.00
(optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which 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)	11,440,500.00
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) 15.1.2. out of which Cohesion Fund (in EUR) 15.1.3. out of which ESF (in EUR) 15.1.4. out of which EAFRD (in EUR)	9,152,400.00

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 recipier	nts, or to the benefit of final recipients, or
committed in guarantee contracts by the financial ins	
ESI Funds programme and priority or measure (Artic	_ · · · · · · · · · · · · · · · · · · ·
22. Name of financial product offered by the financial	
instrument	
22.1. Type of financial product offered by the financial	Equity
instrument	
24. Total amount of programme contributions	4,957,946.95
committed in this loan, guarantee, equity, quasi-equity	
or other financial product contracts with final recipients	
(in EUR)	
24.1. out of which total amount of ESI Funds	3,966,357.56
contributions (in EUR)	
25. Total amount of programme contributions paid to	4,957,946.95
final recipients through this loan, micro-loans, equity or	
other products, or, in the case of guarantee, committed	
for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds	3,966,357.56
contributions (in EUR)	
, , ,	•

(in EUR) 22. Name of financial product offered by the financial	CIoS PA1 - Loan Fund
(in EUR)	
10. Variate of investments and participations in equity	
40. Value of investments and participations in equity	6,197,433.69
investment, by product (Optional)	
instruments for loan/guarantee/equity and quasi-equity	
39.3. Investment mobilised through ESIF financial	0.00
investment/other financial product, by product	
year for loan/guarantee/equity or quasi-equity	
39.2. Achieved leverage effect at the end of reporting	1.00
reference to the funding agreement, by product	
or quasi-equity investment/other financial product, by	
39.1. Expected leverage effect for loan/guarantee/equity	1.25
39. Expected and achieved leverage effect, by reference	e to the funding agreement
instruments under Article 38(1)(c)) (in EUR)	
mobilised at the level of final recipient (only for the	
38.3A. Contribution under EIB financial product	
38.3.2. out of which private contributions (EUR)	
38.3.1. out of which public contributions (EUR)	
EUR)	
ESI Funds mobilised at the level of final recipients (in	
38.3. Total amount of other contributions, outside the	
(EUR)	
38. Total amount of other contributions, outside Es	SI Funds, raised by the financial instrument
supported	
29.4.1. description of other type of final recipients	
supported	
29.4. out of which other type of final recipients	
29.3. out of which individuals/natural persons	
29.2.1. out of which microenterprises	
29.2. out of which SMEs	9
29.1. out of which large enterprises	
financial product	
29. Number of financial recipients supported by the	9
recipients, by product	
equity/other financial product investments made in final	,
28. Number of loan/guarantee/equity or quasi-	9
final recipients, by product	
equity/other financial product contracts signed with	9
27. Number of loan/guarantee/equity or quasi-	9
financing (in EUR)	390,033.70
25.3. out of which total amount of national private co-	396,635.76
25.2. out of which total amount of national public co- financing (in EUR)	594,953.63
25.1.5. out of which EMFF (in EUR)	504.052.62
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)	
	3,966,357.56

22.1. Type of financial product offered by the financial	Loan	
instrument		
24. Total amount of programme contributions	395,033.86	
committed in this loan, guarantee, equity, quasi-equity		
or other financial product contracts with final recipients		
(in EUR)		
24.1. out of which total amount of ESI Funds	316,027.09	
contributions (in EUR)		
25. Total amount of programme contributions paid to	395,033.86	
final recipients through this loan, micro-loans, equity or		
other products, or, in the case of guarantee, committed		
for loans paid to final recipients, by product (in EUR)		
25.1. out of which total amount of ESI Funds	316,027.09	
contributions (in EUR)		
25.1.1. out of which ERDF (in EUR)	316,027.09	
25.1.2. out of 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-	47,404.06	
financing (in EUR)		
25.3. out of which total amount of national private co-	31,602.71	
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)		
` '	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		
38. Total amount of other contributions, outside E (EUR) 38.3. Total amount of other contributions, outside the	SI Funds, raised by the financial instrument	

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	395,033.86
instruments for loan/guarantee/equity and quasi-equity	, , , , , , , , , , , , , , , , , , ,
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	ding 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	
22.1 TC 1 C 1.1	
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,
the end of the reporting year, date of the winding-up	· 1
the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support fr	ent from investments as referred to in Articles
the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support fr programme resources paid back to financial instrume 43 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
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
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
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
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
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
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
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
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
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
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
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
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
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	ent from investments as referred to in Articles as referred to in Article 43a, and the value of
the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support 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
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
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	ent from investments as referred to in Articles as referred to in Article 43a, and the value of
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
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
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 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at 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
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
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 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at 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

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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 participat	tions (Article 46(2)(h) of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside E	SI Funds, raised by the financial instrument
(EUR)	0.152.400.00
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 a	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	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	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	10.00
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	CO03 - Productive investment: Number of
which the financial instrument contributes	
	enterprises receiving financial support other
	enterprises receiving financial support other than grants
41.1. Target value of the output indicator	
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in	than grants
	than grants 92.00

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	5,493,177.20
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	41.00
relation to the target value of the output indicator	
41. Output indicator (code number and name) to which the financial instrument contributes	CO04 - Productive investment: Number of enterprises receiving non-financial support
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	3.00
41. Output indicator (code number and name) to	CO29 - Research, Innovation: Number of
which the financial instrument contributes	enterprises supported to introduce new to the
	firm products
41.1. Target value of the output indicator	9.00
41.2. Value achieved by the financial instrument in	2.00
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	14,108,352.00	
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	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 - PA3	
6. Official address/place of business of the financial	Steel City House, West Street, Sheffield, S1 2GQ	

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instrument (name of the country and city)	
7. Implementation arrangements	T
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	
(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	<u>-</u>
Regulation (EU) No 1303/2013 (Article 46(2)(c) of 1	Regulation (EU) No 1303/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article	Body governed by public or private law
38(4) and Article 39a(5) of Regulation (EU) No	
1303/2013: existing or newly created legal entity	
dedicated to implementing financial instruments; the	
European Investment Bank; the European	
Investment Fund; international financial institution	
in which a Member State is a shareholder; a	
publicly-owned bank or institution, established as a	
legal entity carrying out financial activities on a	
professional basis; a body governed by public or	
private law; managing authority undertaking	
implementation tasks directly (for loans or	
guarantees only)	
11.1.1. Name of the body implementing the financial	Cornwall & the Isles of Scilly Investment Fund
instrument	, , ,
11.1.2. Official address/place of business (country	Steel City House, West Street, Sheffield, S1 2GQ
<u>*</u>	
and town name) of the body implementing the	

financial instrument	
	Others
12. Procedure of selecting the body implementing 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 institution	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	17,803,285.00
committed in the funding agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	14,108,352.00
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)	
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)	2.22
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, i	
bodies implementing the financial instrument (in	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 treatments	
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)(c)) (in EUR)	2 200 400 00
38.2. 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	lementation arrangements (Article 46(2)(h) of
Regulation (EU) No 1303/2013)	ementation arrangements (riffice 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	ent: loans, micro-loans, guarantees, equity, or
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	
III. Identification of the body implementing the fina	ncial instrument, and the body implementing
fund of funds where applicable, as referred to une	der point (a), (b) and (c) of Article 38(1) of
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
instrument	TSE Gloup
	Layrana Hayra Clanthama Cayut Tuyua
11.1.2. Official address/place of business (country and	Lowena House Glenthorne Court Truro
town name) of the body implementing the financial	Business Park Threemilestone Truro, TR4 9NY
instrument	
12. Procedure of selecting the body implementing the	Others
financial instrument: award of a public contract; other	
procedure	
12.1. Description of the other procedure of selecting the	Entrustment of a publicly owned company, via
body implementing the financial instrument	inter-administrative co-operation between the
	managing authority and The Secretary of State
	for Business, Energy and Industrial Strategy
	(BEIS) in accordance with Article 38 (1)(b) &
	38 4(b) (iii) of the CPR, and s3.6.2 of
	Commission Notice 2016/C 276/01
13. Date of signature of the funding agreement with the	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 7 priority or measure, paid to the financial
instrument and management costs incurred or management.	Commission Notice 2016/C 276/01 21-Feb-2018 7 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 7 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 7 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 17,803,285.00
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 7 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 17,803,285.00
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 17,803,285.00
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)	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 17,803,285.00
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)	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 17,803,285.00
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)	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 17,803,285.00
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)	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 17,803,285.00
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)	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 17,803,285.00
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)	Commission Notice 2016/C 276/01 21-Feb-2018 r priority or measure, paid to the financial agement fees paid (Article 46(2)(d) and (e) of 17,803,285.00 14,108,352.00
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	Commission Notice 2016/C 276/01 21-Feb-2018 r priority or measure, paid to the financial agement fees paid (Article 46(2)(d) and (e) of 17,803,285.00 14,108,352.00
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)	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 17,803,285.00 14,108,352.00
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 17,803,285.00 14,108,352.00 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 17,803,285.00 14,108,352.00
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 17,803,285.00 14,108,352.00 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 17,803,285.00 14,108,352.00 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 17,803,285.00 14,108,352.00 11,440,500.00 9,152,400.00
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 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 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 17,803,285.00 14,108,352.00 11,440,500.00 9,152,400.00

(in EUD)	
(in EUR)	1,430,062.00
15.2.1. out of which total amount of national public	1,450,002.00
funding (in EUR)	858,038.00
15.2.2. out of which total amount of national private	838,038.00
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)	
18. Capitalised management costs or fees pursuant to	
Article 42(2) of Regulation (EU) No 1303/2013	
(relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee	
subsidies pursuant to Article 42(1)(c) of Regulation	
(EU) No 1303/2013 (relevant to final report only) (in	
EUR)	
20. Amount of programme contributions for follow-on	
investments in final recipients pursuant to Article 42(3)	
of Regulation (EU) No 1303/2013 (relevant for final	
report only) (in EUR)	
21. Contributions of land and/or real estate in the	
financial instrument pursuant to Article 37(10) of	
Regulation (EU) No 1303/2013 (relevant for final	
report only) (in EUR)	
V. Total amount of support paid to final recipier	nts, or to the benefit of final recipients, or
committed in guarantee contracts by the financial ins	
ESI Funds programme and priority or measure (Artic	cle 46(2)(e) of Regulation (EU) No 1303/2013)
22. Name of financial product offered by the financial	CIoS PA3 - Equity Fund
instrument	
22.1. Type of financial product offered by the financial	Equity
instrument	
24. Total amount of programme contributions	7,893,945.00
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	6,315,156.00
contributions (in EUR)	3,610,100.00
25. Total amount of programme contributions paid to	7,893,945.00
final recipients through this loan, micro-loans, equity or	7,073,743.00
other products, or, in the case of guarantee, committed	
I tor loans naid to final recipients, by product (in FIIR)	
for loans paid to final recipients, by product (in EUR)	6 315 156 00
25.1. out of which total amount of ESI Funds	6,315,156.00
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1. out of which total amount of ESI Funds	6,315,156.00 6,315,156.00

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-	947,274.00
financing (in EUR)	947,274.00
	621 515 00
25.3. out of which total amount of national private co-	631,515.00
financing (in EUR)	21
27. Number of loan/guarantee/equity or quasi-	21
equity/other financial product contracts signed with	
final recipients, by product	21
28. Number of loan/guarantee/equity or quasi-	21
equity/other financial product investments made in final	
recipients, by product	21
29. Number of financial recipients supported by the	21
financial product	
29.1. out of which large enterprises	21
29.2. out of which SMEs	21
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients	
supported	
29.4.1. description of other type of final recipients	
supported	
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	1,578,789.00
ESI Funds mobilised at the level of final recipients (in	
EUR)	2.77.27.4.00
38.3.1. out of which public contributions (EUR)	947,274.00
38.3.2. out of which private contributions (EUR)	631,515.00
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	
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
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity	1.25
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product	
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial	0.00
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity	
39.2. Achieved leverage effect at the end of 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
39.2. Achieved leverage effect at the end of 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	
39.2. Achieved leverage effect at the end of 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)	0.00
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity	0.00
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial instrument	0.00
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 40. Value of investments and participations in equity (in EUR) 22. Name of financial product offered by the financial	0.00

24. Total amount of programme contributions	3,546,555.00
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	2,837,244.00
contributions (in EUR)	
25. Total amount of programme contributions paid to	3,546,555.00
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	2,837,244.00
contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	2,837,244.00
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-	425,587.00
financing (in EUR)	
25.3. out of which total amount of national private co-	283,724.00
financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-	49
equity/other financial product contracts signed with	
final recipients, by product	
28. Number of loan/guarantee/equity or quasi-	49
equity/other financial product investments made in final	
recipients, by product	
29. Number of financial recipients supported by the	49
financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	49
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients	
supported	
29.4.1. description of other type of final recipients	
supported	
33. Total number of disbursed loans defaulted or total	
number of guarantees provided and called due to the	
loan default	
34. Total amount of disbursed loans defaulted (in EUR)	
or total amount committed for guarantees provided and	
called due to loan default (in EUR)	
38. Total amount of other contributions, outside E	SI Funds, raised by the financial instrument
(EUR) 38.3. Total amount of other contributions, outside the	202 724 00
, in the second of the second	283,724.00
ESI Funds mobilised at the level of final recipients (in	
EUR) 28.2.1 out of which public contributions (EUP)	
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	*
mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference	
instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference	
39. Expected and achieved leverage effect, by reference	
39.1. Expected leverage effect for loan/quarantee/equity	ce to the funding agreement
1 57.11. Emposited to totage effect for found 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	1.10
year for loan/guarantee/equity or quasi-equity	
investment/other financial product, by product	
39.3. Investment mobilised through ESIF financial	535,256.21
instruments for loan/guarantee/equity and quasi-equity	
investment, by product (Optional)	
VI. The performance of the financial instrument, inc	
bodies implementing the financial instrument (inclu	ding the body implementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	Τ
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	AL ECLE 1.4.41.6°
VII. Interest and other gains generated by support fr	
programme resources paid back to financial instrum	
43 and 44, amounts used for differentiated treatment equity investments with respect to previous years (A)	
1303/2013)	Truck 40(2)(g) and (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)	
36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in	
• • • • • • • • • • • • • • • • • • • •	
36.2. out of which gains, other earnings and yields (in	
36.2. out of which gains, other earnings and yields (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated	
36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market	
36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources	
36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to 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	
36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement	
36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of	
36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the	
36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management 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	
36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management 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	
36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management 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	

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	
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	53,623,389.39
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	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	50.00
relation to the target value of the output indicator	20.00
41. Output indicator (code number and name) to	CO29 - Research, Innovation: Number of
which the financial instrument contributes	enterprises supported to introduce new to the
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	firm products
41.1. Target value of the output indicator	10.00
41.2. Value achieved by the financial instrument in	8.00
relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to	CO03 - Productive investment: Number of
which the financial instrument contributes	enterprises receiving financial support other
mich in jamicai aisi ancia com toucs	than grants
	inun grunts

41.1. Target value of the output indicator	92.00
41.2. Value achieved by the financial instrument in	49.00
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	8.00
relation to the target value of the output indicator	

I. Identification of the programme and priority or measure from which support from the ESI Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)		
		1. Priority axes or measures supporting the financial instrument, including fund of funds, under the
ESI Fund programme.		
1.1. Priority axis supporting the financial instrument under the	3 - Enhancing the Competitiveness of	
ESI Fund programme	SMEs	
2. Name of ESI Fund(s) supporting the financial instrument	ERDF	
under the priority axis or measure		
3. Thematic objective(s) referred to in the first paragraph of	03 - Enhancing the competitiveness of	
Article 9 of Regulation (EU) No 1303/2013 supported by the	small and medium-sized enterprises, 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	39,504,500.00	
from the individual thematic objective chosen in field 3		
(optional)		
4. other ESI Fund programmes providing contribution to the	e financial instrument	
4.1. CCI number of each other ESI Fund programme providing		
contributions to the financial instrument		
30. Date of completion of the ex ante assessment	04-Oct-2017	
31. Selection of bodies implementing financial instrument		
31.1. Has selection or designation process already been	Yes	
launched		
II. Description of the financial instrument and implementa	ation 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 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		
2011 and programmic continuations		

	I
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)	7 1 22 1
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant to Article	Fiduciary account
38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013	
(for financial instruments referred to in Article 38(1)(b) and (c)	
only): fiduciary account opened in the name of the	
implementing body and on behalf of the managing authority or	
separate block of finance within a financial institution	
III. Identification of the body implementing the financial 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	T=
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	
institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or	
private law; managing authority undertaking implementation	
tasks directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial	Funding London
instrument	E' (E' A11 1 H 71 01
11.1.2. Official address/place of business (country and town	First Floor Aldwych House 71-91
name) of the body implementing the financial instrument	Aldwych London WC2B 4HN
12. Procedure of selecting the body implementing the financial	Others
instrument: award of a public contract; other procedure	In house a subset asset
12.1. Description of the other procedure of selecting the body	In house contract award
implementing the financial instrument	21 1 1 2010
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 prior	
instrument and management costs incurred or management	nt tees paid (Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	112.070.000.00
14. Total amount of programme contributions committed in	112,870,000.00
the funding agreement (in EUR)	20 504 500 00
14.1 (C 1' 1 DOLD 1 ('1 (' DUD)	20 50 400 00
14.1. out of which ESI Funds contributions (in EUR)	
14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional)	39,504,500.00 39,504,500.00

14.1.2 out of which ECE (in EUD) (antique)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	05 400 500 00
15. Total amount of programme contributions paid to the	85,488,500.00
financial instrument (in EUR)	20 701 050 00
15.1. out of which amount of ESI Funds contributions (in	28,781,850.00
EUR)	20 701 050 00
15.1.1. out of which ERDF (in EUR)	28,781,850.00
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)	56,706,650.00
15.2.1. out of which total amount of national public funding (in EUR)	14,176,662.00
15.2.2. out of which total amount of national private funding (in EUR)	42,529,988.00
16. Total amount of programme contributions paid to the	
financial instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of	0.00
programme contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
21. Contributions of land and/or real estate in the financial	
instrument pursuant to Article 37(10) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
VI. The performance of the financial instrument, including	nrogress in its set-up and in selection of
bodies implementing the financial instrument (including th	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	or confirmed a range of range)
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)	40(2)(g) and (i) of Regulation (De) 110
35. Interest and other gains generated by payments from ESI	2,489,819.00
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)	
or man recipion (in Bott)	

37.2. out of which amounts paid for the reimbursement of	
management costs incurred and payment of management 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	Article 46(2)(h) of Regulation (EU) No
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	112,870,000.00
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	56,706,650.00
Funds paid to the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	14,176,662.00
38.2.2. out of which private contributions (EUR)	42,529,988.00
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	, , ,	
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	

0.06 Other financial products	No
9.0.6. Other financial products	
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 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 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	112,870,000.00
agreement (in EUR)	, ,
14.1. out of which ESI Funds contributions (in EUR)	39,504,500.00
14.1.1. out of which ERDF (in EUR) (optional)	39,504,500.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	37,501,500.00
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	95 400 500 00
	85,488,500.00
instrument (in EUR)	28,781,850.00
15.1. out of which amount of ESI Funds contributions (in EUR)	

15.1.1. Out of which ERDF (in EUR)	28,/81,850.00
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)	56,706,650.00
15.2.1. out of which total amount of national public funding (in EUR)	14,176,662.00
15.2.2. out of which total amount of national private funding (in EUR)	42,529,988.00
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)	
18 08/2018 (refer tank for final report only) (in 2014)	
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	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)	
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of 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.	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 investigation.	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 in the financial instrument for inverse in the financial instrument for the financial instrument for inverse in the financial instrument for final recipients, or to the financial instrument for inverse in the financial instrument for final recipients, or to the financial instrument for inverse in the financial instrument for final recipients, or to the financial instrument for inverse in the financial instrument fo	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 tommitted in guarantee contracts by the financial instrument for inverse ESI Funds programme and priority or measure (Article 46(2)(e) of Recall 22. Name of financial product offered by the financial instrument	estments in final recipients, by gulation (EU) No 1303/2013) Venture 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 Recommendation 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) Venture 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 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) Venture 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	estments in final recipients, by gulation (EU) No 1303/2013) Venture 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 Recomment 22.1. Type of financial product offered by the financial instrument 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) Venture 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 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) Venture 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 Product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-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) Venture 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 Recomment 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 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) Venture 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 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	estments in final recipients, by gulation (EU) No 1303/2013) Venture 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 Receiver 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	estments in final recipients, by gulation (EU) No 1303/2013) Venture 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 Receiver 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR)	estments in final recipients, by gulation (EU) No 1303/2013) Venture 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) 25.1.1. out of which ERDF (in EUR)	estments in final recipients, by gulation (EU) No 1303/2013) Venture 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 Receiver 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR)	estments in final recipients, by gulation (EU) No 1303/2013) Venture 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 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) 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) Venture 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) 25.1.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR)	estments in final recipients, by gulation (EU) No 1303/2013) Venture 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 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) Venture 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 trommitted in guarantee contracts by the financial instrument for inverse in the support paid to final recipients, or to the trommitted in guarantee contracts by the financial instrument for inverse in the support of t	estments in final recipients, by gulation (EU) No 1303/2013) Venture 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 inversity in the support paid to final recipients, or to the committed in guarantee contracts by the financial instrument for inversity in the support of	estments in final recipients, by gulation (EU) No 1303/2013) Venture 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 trommitted in guarantee contracts by the financial instrument for inverse in the support paid to final recipients, or to the trommitted in guarantee contracts by the financial instrument for inverse in the support of t	estments in final recipients, by gulation (EU) No 1303/2013) Venture Fund

28,781,850.00

15.1.1. out of which ERDF (in EUR)

product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised	l by the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds	
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding	agreement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	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	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	
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in 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 (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	0.00
investment/other financial product, by reference to the funding	0.00
agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	0.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	0.00
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,	68,626,128.00
guarantee, equity, quasi-equity or other financial product contracts with	08,020,128.00
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	69 626 129 00
` /	68,626,128.00 24,019,145.00
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)	24.010.145.00
25.1. out of which total amount of ESI Funds contributions (in EUR)	24,019,145.00
25.1.1. out of which ERDF (in EUR)	24,019,145.00
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)	
27. Number of loan/guarantee/equity or quasi-equity/other financial	95
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	

final recipients, by product
ients supported by the financial product 95
prises
95
erprises
s/natural persons
of final recipients supported
rpe of final recipients supported
rsed loans defaulted or total number of
ed due to the loan default
d loans defaulted (in EUR) or total amount 294,716.00
rovided and called due to loan default (in
· ·
contributions, outside ESI Funds, raised by the financial instrument
er contributions, outside the ESI Funds
recipients (in EUR)
ontributions (EUR)
ontributions (EUR)
B financial product mobilised at the level of
astruments under Article 38(1)(c)) (in EUR)
everage effect, by reference to the funding agreement
ct for loan/guarantee/equity or quasi-equity 1.00
product, by reference to the funding
product, by reference to the randing
ffect at the end of reporting year for 1.00
si-equity investment/other financial product,
through ESIF financial instruments for 0.00
asi-equity investment, by product (Optional)
financial instrument, including progress in its set-up and in selection of
nancial instrument (including the body implementing a fund of funds)
on (EU) No 1303/2013)
financial instrument was still operational at Yes
financial instrument was still operational at Yes
financial instrument was still operational at Yes nent was not operational at the end of the
financial instrument was still operational at Yes nent was not operational at the end of the nding-up
financial instrument was still operational at Yes nent was not operational at the end of the inding-up as generated by support from the ESI Funds to the financial instrument,
financial instrument was still operational at Yes ment was not operational at the end of the inding-up as generated by support from the ESI Funds to the financial instrument, back to financial instrument from investments as referred to in Articles
financial instrument was still operational at Yes ment was not operational at the end of the inding-up as generated by support from the ESI Funds to the financial instrument, back to financial instrument from investments as referred to in Articles or differentiated treatment as referred to in Article 43a, and the value of
financial instrument was still operational at Yes ment was not operational at the end of the inding-up as generated by support from the ESI Funds to the financial instrument, back to financial instrument from investments as referred to in Articles
financial instrument was still operational at nent was not operational at the end of the inding-up as generated by support from the ESI Funds to the financial instrument, back to financial instrument from investments as referred to in Articles or differentiated treatment as referred to in Article 43a, and the value of spect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No
financial instrument was still operational at Yes ment was not operational at the end of the inding-up as generated by support from the ESI Funds to the financial instrument, back to financial instrument from investments as referred to in Articles or differentiated treatment as referred to in Article 43a, and the value of
financial instrument was still operational at Yes ment was not operational at the end of the inding-up as generated by support from the ESI Funds to the financial instrument, back to financial instrument from investments as referred to in Articles or differentiated treatment as referred to in Article 43a, and the value of spect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No enerated by payments from ESI Funds to the 2,489,819.00
financial instrument was still operational at the end of the nding-up as generated by support from the ESI Funds to the financial instrument, back to financial instrument from investments as referred to in Articles or differentiated treatment as referred to in Article 43a, and the value of spect to previous years (Article 46(2)(g) and (i) of Regulation (EU) Notenerated by payments from ESI Funds to the content of the cont
financial instrument was still operational at nent was not operational at the end of the inding-up as generated by support from the ESI Funds to the financial instrument, back to financial instrument from investments as referred to in Articles or differentiated treatment as referred to in Article 43a, and the value of spect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No enerated by payments from ESI Funds to the content of the payments from ESI Funds to th
financial instrument was still operational at the end of the nding-up as generated by support from the ESI Funds to the financial instrument, back to financial instrument from investments as referred to in Articles or differentiated treatment as referred to in Article 43a, and the value of spect to previous years (Article 46(2)(g) and (i) of Regulation (EU) Notenerated by payments from ESI Funds to the content of the cont

with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management 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)	(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	112,870,000.00
committed in the funding agreement with the body implementing the	, ,
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	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	56,706,650.00
· · · · · · · · · · · · · · · · · · ·	30,700,030.00
the financial instrument (in EUR)	14.176.660.00
38.2.1. out of which public contributions (EUR)	14,176,662.00
38.2.2. out of which private contributions (EUR)	42,529,988.00
38.2A. Contribution under EIB financial product paid to FI (only for the	0.00
instruments under Article 38(1)(c)) (in EUR)	
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)	
41. Output indicator (code number and name) to which the financial	
,	CO05 - Productive
instrument contributes	CO05 - Productive investment: Number of new
_ · · · · · · · · · · · · · · · · · · ·	
instrument contributes	investment: Number of new
<i>instrument contributes</i> 41.1. Target value of the output indicator	investment: Number of new enterprises supported 21.00
<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 new enterprises supported
 <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: Number of new enterprises supported 21.00 24.00
 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 new enterprises supported 21.00 24.00
 <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: Number of new enterprises supported 21.00 24.00 CO03 - Productive investment: Number of
 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 21.00 24.00 CO03 - Productive investment: Number of enterprises receiving
 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 21.00 24.00 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 	investment: Number of new enterprises supported 21.00 24.00 CO03 - Productive investment: Number of enterprises receiving financial support other than grants
 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 21.00 24.00 CO03 - Productive investment: Number of enterprises receiving financial support other than grants 170.00
 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 new enterprises supported 21.00 24.00 CO03 - Productive investment: Number of enterprises receiving financial support other than grants
 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 new enterprises supported 21.00 24.00 CO03 - Productive investment: Number of enterprises receiving financial support other than grants 170.00 107.00
 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial 	investment: Number of new enterprises supported 21.00 24.00 CO03 - Productive investment: Number of enterprises receiving financial support other than grants 170.00 107.00 CO01 - 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 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 21.00 24.00 CO03 - Productive investment: Number of enterprises receiving financial support other than grants 170.00 107.00 CO01 - 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 new enterprises supported 21.00 24.00 CO03 - Productive investment: Number of enterprises receiving financial support other than grants 170.00 107.00 CO01 - Productive

41.2. Value achieved by the financial instrument in relation to the target	107.00
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	223,797,000.00
41.2. Value achieved by the financial instrument in relation to the target	271,144,673.00
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	1,804.00
41.2. Value achieved by the financial instrument in relation to the target	1,374.09
value of the output indicator	

I. Identification of the programme and priority or measure from wh	nich 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	33,860,045.00	
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	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),	, , ,
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) N	
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	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	
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the	67,720,090.00
funding agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	33,860,045.00

ich ERDF (in EUR) (optional) 33,860,6	045.00
ich Cohesion Fund (in EUR) (optional)	
ich ESF (in EUR) (optional)	
ich EAFRD (in EUR) (optional)	
ich EMFF (in EUR) (optional)	
at of programme contributions paid to the financial 39,343,2	250.00
JR)	
h amount of ESI Funds contributions (in EUR) 16,605,	778.00
ich ERDF (in EUR) 16,605,7	
ich Cohesion Fund (in EUR)	
ich ESF (in EUR)	
ich EAFRD (in EUR)	
ich EMFF (in EUR)	
th total amount of national co-financing (in EUR) 22,737,4	472 00
ich total amount of national public funding (in EUR) 22,737,	
ich total amount of national private funding (in EUR)	7/2.00
at of programme contributions paid to the financial	
Youth Employment Initiative (YEI) (in EUR)	
	248.00
EUR)	2 4 6.00
· · · · · · · · · · · · · · · · · · ·	810.00
	438.00
	430.00
s of land and/or real estate in the financial instrument	
s of land and/or real estate in the financial instrument le 37(10) of Regulation (EU) No 1303/2013 (relevant aly) (in EUR) nance of the financial instrument, including progress in its set-up and in select	
s of land and/or real estate in the financial instrument le 37(10) of Regulation (EU) No 1303/2013 (relevant aly) (in EUR) nance of the financial instrument, including progress in its set-up and in select and the financial instrument (including the body implementing a fund of the financial (EU) No 1303/2013)	funds)
s of land and/or real estate in the financial instrument le 37(10) of Regulation (EU) No 1303/2013 (relevant aly) (in EUR) nance of the financial instrument, including progress in its set-up and in select nting the financial instrument (including the body implementing a fund of the financial instrument was still operational	
s of land and/or real estate in the financial instrument le 37(10) of Regulation (EU) No 1303/2013 (relevant nly) (in EUR) nance of the financial instrument, including progress in its set-up and in select nting the financial instrument (including the body implementing a fund of the financial instrument was still operational reporting year	funds)
s of land and/or real estate in the financial instrument le 37(10) of Regulation (EU) No 1303/2013 (relevant aly) (in EUR) nance of the financial instrument, including progress in its set-up and in select anting the financial instrument (including the body implementing a fund of the financial instrument was still operational reporting year acial instrument was not operational at the end of the	funds)
s of land and/or real estate in the financial instrument le 37(10) of Regulation (EU) No 1303/2013 (relevant aly) (in EUR) nance of the financial instrument, including progress in its set-up and in select of Regulation (EU) No 1303/2013) whether the financial instrument was still operational reporting year ucial instrument was not operational at the end of the ate of the winding-up	funds) Yes
s of land and/or real estate in the financial instrument le 37(10) of Regulation (EU) No 1303/2013 (relevant nly) (in EUR) nance of the financial instrument, including progress in its set-up and in select of the financial instrument (including the body implementing a fund of the new of Regulation (EU) No 1303/2013) whether the financial instrument was still operational reporting year acial instrument was not operational at the end of the new of the winding-up decided other gains generated by support from the ESI Funds to the financial instrument.	Yes
s of land and/or real estate in the financial instrument le 37(10) of Regulation (EU) No 1303/2013 (relevant aly) (in EUR) nance of the financial instrument, including progress in its set-up and in select of the financial instrument (including the body implementing a fund of the late of the winding-up decided instrument was still operational at the end of the late of the winding-up decided to financial instrument from investments as referred to in Angeles and the late of the late	Yes ment
s of land and/or real estate in the financial instrument le 37(10) of Regulation (EU) No 1303/2013 (relevant aly) (in EUR) nance of the financial instrument, including progress in its set-up and in select of the financial instrument (including the body implementing a fund of the late of the winding-up decided instrument was still operational reporting year and of the late of the winding-up decided other gains generated by support from the ESI Funds to the financial instrument was referred to in Atlants used for differentiated treatment as referred to in Article 43a, and the value of the late of the	Yes iment, rticles
s of land and/or real estate in the financial instrument le 37(10) of Regulation (EU) No 1303/2013 (relevant aly) (in EUR) nance of the financial instrument, including progress in its set-up and in select of the financial instrument (including the body implementing a fund of the late of the winding-up decided instrument was still operational at the end of the late of the winding-up decided to financial instrument from investments as referred to in Angeles and the late of the late	Yes iment, rticles
s of land and/or real estate in the financial instrument le 37(10) of Regulation (EU) No 1303/2013 (relevant aly) (in EUR) nance of the financial instrument, including progress in its set-up and in select anting the financial instrument (including the body implementing a fund of the of Regulation (EU) No 1303/2013) whether the financial instrument was still operational reporting year actial instrument was not operational at the end of the atte of the winding-up dother gains generated by support from the ESI Funds to the financial instrument ources paid back to financial instrument from investments as referred to in Article 43a, and the values with respect to previous years (Article 46(2)(g) and (i) of Regulation (EV)	Yes ument, rticles alue of U) No
s of land and/or real estate in the financial instrument le 37(10) of Regulation (EU) No 1303/2013 (relevant ly) (in EUR) nance of the financial instrument, including progress in its set-up and in select nting the financial instrument (including the body implementing a fund of the late of the financial instrument was still operational reporting year locial instrument was not operational at the end of the late of the winding-up located to financial instrument from investments as referred to in Autores paid back to financial instrument from investments as referred to in Autores with respect to previous years (Article 46(2)(g) and (i) of Regulation (E) other gains generated by payments from ESI Funds to	Yes iment, rticles
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s of land and/or real estate in the financial instrument le 37(10) of Regulation (EU) No 1303/2013 (relevant nly) (in EUR) nance of the financial instrument, including progress in its set-up and in select nting the financial instrument (including the body implementing a fund of the of Regulation (EU) No 1303/2013) whether the financial instrument was still operational reporting year recial instrument was not operational at the end of the atte of the winding-up and other gains generated by support from the ESI Funds to the financial instrument ources paid back to financial instrument from investments as referred to in Article 43a, and the value of the gains generated by payments from ESI Funds to the guilation (Electron of the gains generated by payments from ESI Funds to the guilation (Electron of the gains generated by payments from ESI Funds to the guilation (Electron of the gains generated by payments from ESI Funds to the guilation (Electron of the guilation of the guilation (Electron of the guilati	Yes ument, rticles alue of U) No
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s of land and/or real estate in the financial instrument le 37(10) of Regulation (EU) No 1303/2013 (relevant ally) (in EUR) nance of the financial instrument, including progress in its set-up and in select of Regulation (EU) No 1303/2013) whether the financial instrument was still operational reporting year in its reporting year in its reporting year in the end of the attention of the winding-up in the end of the attention of differentiated treatment as referred to in Article 43a, and the values with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) of the gains generated by payments from ESI Funds to rement (in EUR) esources attributable to ESI Funds used in accordance and 43a which amounts paid for differentiated treatment of any under the market economy principle, who provide	Yes ument, rticles alue of U) No
s of land and/or real estate in the financial instrument le 37(10) of Regulation (EU) No 1303/2013 (relevant ly) (in EUR) nance of the financial instrument, including progress in its set-up and in select noting the financial instrument (including the body implementing a fund of the look of Regulation (EU) No 1303/2013) whether the financial instrument was still operational reporting year incial instrument was not operational at the end of the late of the winding-up dother gains generated by support from the ESI Funds to the financial instrument used for differentiated treatment as referred to in Article 43a, and the values with respect to previous years (Article 46(2)(g) and (i) of Regulation (E) other gains generated by payments from ESI Funds to look the gains generated by payments from ESI Funds to look the gains generated by payments from ESI Funds to look the gains generated by payments from ESI Funds to look the gains generated by payments from ESI Funds to look the gains generated by payments from ESI Funds to look the gains generated by payments from ESI Funds to look the gains generated by payments from ESI Funds to look the look of look and the look of	Yes ument, rticles alue of U) No
s of land and/or real estate in the financial instrument le 37(10) of Regulation (EU) No 1303/2013 (relevant aly) (in EUR) nance of the financial instrument, including progress in its set-up and in select anting the financial instrument (including the body implementing a fund of the financial instrument was still operational reporting year actial instrument was not operational at the end of the attention of the winding-up dother gains generated by support from the ESI Funds to the financial instrument as referred to in Article 43a, and the values with respect to previous years (Article 46(2)(g) and (i) of Regulation (E) other gains generated by payments from ESI Funds to put the gains generated by payments from ESI Funds to put the gains generated by payments from ESI Funds to put the gains generated by payments from ESI Funds to put the gains generated by payments from ESI Funds to put the gains generated by payments from ESI Funds to put the gains generated by payments from ESI Funds to put the gains generated by payments from ESI Funds to the guider the market economy principle, who provide the guider the market economy principle, who provide the guider the support from the ESI Funds to the generated by payments at the level of final recipient (in the amounts paid for the reimbursement of management the management the payments and the payments from the entering the payments from the entering the payments from the entering the payments from the entering the payments from the entering the payments from the entering the payments from the entering the payments from the entering the payments from the entering the payments from the entering the payments from the entering the payment from the entering the payment from the entering the payment from the entering the payment from the entering the payment from the entering the payment from the entering the payment from the entering the payment from the entering the payment from the entering the payment from the entering the payment from the entering the payment from t	Yes ument, rticles alue of U) No
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37.3. out of which 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 inventors.	stmants made by the financial
instrument and value of investments and participations (Article	
1303/2013)	(2)(ii) of Regulation (20) 110
38. Total amount of other contributions, outside ESI Funds, rais	sed by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	33,860,045.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial	
instrument (only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid	22,737,472.00
to the financial instrument (in EUR)	
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	CBRE Indirect Investment Services	
(name of the country and city)	Limited, St Martin's Court, 10	
	Paternoster Row, London, EC4M	
	7HP	
8. Type of the financial instrument	Fund of funds specific fund	
8.2. Related Fund of Funds	Greater Manchester UDF - North	
	West Evergreen Fund 2 - PA1	
8.1. Tailor-made or financial instruments complying with standard	Tailor-made	
terms and conditions i.e. "off-the-shelf instruments"		
9. Type of products provided by financial instrument: loans, 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-	No	
enterprises) according to SEC/2011/1134 final		
9.0.3. Guarantees	No	
9.0.4. Equity	No	
9.0.5. Quasi-equity	No	
9.0.6. Other financial products	No	
9.0.7. Other support combined with a financial instrument	No	

9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article	
37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article	Fiduciary account
38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for	
financial instruments referred to in Article 38(1)(b) and (c) only):	
fiduciary account opened in the name of the implementing body	
and on behalf of the managing authority or separate block of	
finance within a financial institution	
III. Identification of the body implementing the financial instru	umant and the body implementing
fund of funds where applicable, as referred to under point (
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU)	
	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, naid to the financial
instrument and management costs incurred or management fe	· -
Regulation (EU) No 1303/2013)	(a) para (11111111 10(2)(a) and (c) 01
14. Total amount of programme contributions committed in the	67,720,090.00
funding agreement (in EUR)	07,720,070.00
14.1. out of which ESI Funds contributions (in EUR)	33,860,045.00
,	33,000,043.00
14.1.1. out of which ERDF (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	39,343,250.00
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)	22,737,472.00
15.2.1. out of which total amount of national public funding (in	22,737,472.00
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	252,248.00
programme contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	222,810.00
17.2. out of which performance-based remuneration (in EUR)	29,438.00
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	
committed in guarantee contracts by the financial instrument fo	
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	Loan
24. Total amount of programme contributions committed in this	67,720,090.00
loan, guarantee, equity, quasi-equity or other financial product	
contracts with final recipients (in EUR)	22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
24.1. out of which total amount of ESI Funds contributions (in	33,860,045.00
EUR)	22.707.200.00
25. Total amount of programme contributions paid to final	23,707,289.00
recipients through this loan, micro-loans, equity or other products,	
or, in the case of guarantee, committed for loans paid to final	
recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in	11,853,644.00
EUR)	11,033,044.00
25.1.1. out of which ERDF (in EUR)	11,853,644.00
25.1.2. out of which Cohesion Fund (in EUR)	11,033,044.00
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR)	
T Z.J.T.D. OULOF WHICH EIVER (III EUK)	

25.2. out of which total amount of national public co-financing (in EUR)	11,853,645.00
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	4
28. Number of loan/guarantee/equity or quasi-equity/other	4
financial product investments made in final recipients, by product 29. Number of financial recipients supported by the financial	4
product	4
29.1. out of which large enterprises	4
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	11,853,645.00
mobilised at the level of final recipients (in EUR)	11,000,01000
38.3.1. out of which public contributions (EUR)	11,853,645.00
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-	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	1.97
loan/guarantee/equity or quasi-equity investment/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	ress 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	Funds to the financial instrument.
programme resources paid back to financial instrument from in	
T O	

43 and 44, amounts used for differentiated treatment as referre	d 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	
viii. I togress in achieving the expected leverage effect of i	nvestments made by the financial
instrument and value of investments and participations (Artic	· · · · · · · · · · · · · · · · · · ·
instrument and value of investments and participations (Artic 1303/2013)	ele 46(2)(h) of Regulation (EU) No
instrument and value of investments and participations (Artic	ele 46(2)(h) of Regulation (EU) No
instrument and value of investments and participations (Artic 1303/2013) 38. Total amount of other contributions, outside ESI Funds,	ele 46(2)(h) of Regulation (EU) No
instrument and value of investments and participations (Artic 1303/2013) 38. Total amount of other contributions, outside ESI Funds, (EUR) 38.1. Total amount of other contributions, outside the ESI Funds	cle 46(2)(h) of Regulation (EU) No raised by the financial instrument
instrument and value of investments and participations (Artic 1303/2013) 38. Total amount of other contributions, outside ESI Funds, (EUR)	cle 46(2)(h) of Regulation (EU) No raised by the financial instrument
instrument and value of investments and participations (Artic 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	cle 46(2)(h) of Regulation (EU) No raised by the financial instrument
instrument and value of investments and participations (Artic 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)	cle 46(2)(h) of Regulation (EU) No raised by the financial instrument
instrument and value of investments and participations (Artic 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 funding agreement with the body implementing the financial	cle 46(2)(h) of Regulation (EU) No raised by the financial instrument
instrument and value of investments and participations (Artic 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	cle 46(2)(h) of Regulation (EU) No raised by the financial instrument
instrument and value of investments and participations (Artic 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 funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in	cle 46(2)(h) of Regulation (EU) No raised by the financial instrument
instrument and value of investments and participations (Artic 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 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 33,860,045.00
instrument and value of investments and participations (Artic 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 funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds	raised by the financial instrument 33,860,045.00
instrument and value of investments and participations (Artic 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 funding agreement with the body implementing the financial instrument (only for the instruments under 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 33,860,045.00
instrument and value of investments and participations (Artic 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 funding agreement with the body implementing the financial instrument (only for the instruments under 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 33,860,045.00
instrument and value of investments and participations (Artic 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 funding agreement with the body implementing the financial instrument (only for the instruments under 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 33,860,045.00
instrument and value of investments and participations (Artic 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 funding agreement with the body implementing the financial instrument (only for the instruments under 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	cle 46(2)(h) of Regulation (EU) No raised by the financial instrument 33,860,045.00 22,737,472.00 22,737,472.00
instrument and value of investments and participations (Artic 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 funding agreement with the body implementing the financial instrument (only for the instruments under 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/	22,737,472.00 22,737,472.00 2013)
instrument and value of investments and participations (Artic 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 funding agreement with the body implementing the financial instrument (only for the instruments under 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 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 33,860,045.00 22,737,472.00 22,737,472.00 c of the indicators of the priority or 2013) P2 - Public or commercial
instrument and value of investments and participations (Artic 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 funding agreement with the body implementing the financial instrument (only for the instruments under 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 33,860,045.00 22,737,472.00 22,737,472.00 2013) P2 - Public or commercial buildings built or renovated
instrument and value of investments and participations (Artic 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 funding agreement with the body implementing the financial instrument (only for the instruments under 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 41.1. Target value of the output indicator	raised by the financial instrument 33,860,045.00 22,737,472.00 22,737,472.00 22,737,472.00 P2 - Public or commercial buildings built or renovated 55,000.00
instrument and value of investments and participations (Artic 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 funding agreement with the body implementing the financial instrument (only for the instruments under 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 33,860,045.00 22,737,472.00 22,737,472.00 2013) P2 - Public or commercial buildings built or renovated

I. Identification of the programme and priority or measure from which is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)	
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)	33,860,045.00
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 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)(c) of Pagulation (FII) No 1303/2013)		
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013) 11. Body implementing the financial instrument		
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	private law	
11.1.1. Name of the body implementing the financial instrument	Greater Manchester FoF	
	Limited Partnership	
11.1.2. Official address/place of business (country and town name) of the	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 implementing the financial instrument	22-Nov-2016	
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)	33,860,045.00	
14.1.1. out of which ERDF (in EUR) (optional)	33,860,045.00	
14.1.2. out of which Cohesion Fund (in EUR) (optional)	33,000,043.00	
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)	28,166,050.00	
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		
contributions (in EUR)	252,248.00	
contributions (in EUR) 17.1. out of which base remuneration (in EUR)	252,248.00 222,810.00	

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 sel	ection of
bodies implementing the financial instrument (including the body implementing a fund of	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	i idildə)
32. Information whether the financial instrument was still operational at	Yes
<u> </u>	103
the end of the reporting year	
32.1. If the financial instrument was not operational at 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 inst	trument,
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	
equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation	
1303/2013)	(20) 110
, ,	8,273.00
	0,273.00
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 investments made by the	inancial
instrument and value of investments and participations (Article 46(2)(h) of Regulation	
1303/2013)	` ,
38. Total amount of other contributions, outside ESI Funds, raised by the financial ins	trument
(EUR)	ti unitiit
	0.045.00
, ,	0,045.00
committed in the funding agreement with the body implementing the	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
	0,272.00
the financial instrument (in EUR)	-, <u></u>
	0 272 00
	0,272.00
1 20 2 2 and of rule of mirrors contributions (FLID)	
38.2.2. out of which private contributions (EUR)	
38.2.2. out of which private contributions (EUR) 38.2.A. Contribution under EIB financial product paid to FI (only for the instruments 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 - 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-loa quasi-equity investments, other financial product or other support cominstrument 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, ar	
fund of funds where applicable, as referred to under point (a), (b) at Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 130	
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	Body governed by public or private law
11.1.1. Name of the body implementing the financial instrument	CBRE Indirect
11.1.1. Name of the body implementing the imalicial institution	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 (A Regulation (EU) No 1303/2013)	Article 46(2)(d) and (e) of
14. Total amount of programme contributions committed in the funding	33,860,045.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	16,930,023.00
14.1.1. out of which ERDF (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial instrument	14,083,025.00
(in EUR)	, ,
15.1. out of which amount of ESI Funds contributions (in EUR)	8,302,889.00
15.1.1. out of which ERDF (in EUR)	8,302,889.00
15.1.2. out of which Cohesion Fund (in EUR)	, ,
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	5,780,136.00
15.2.1. out of which total amount of national public funding (in EUR)	5,780,136.00
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	
final report only) (in EUR)	
•	

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,	24,122,832.00
guarantee, equity, quasi-equity or other financial product contracts with final	24,122,032.00
recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	12,061,416.00
25. Total amount of programme contributions paid to final recipients through	14,083,025.00
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)	8,302,889.00
25.1.1. out of which ERDF (in EUR)	8,302,889.00
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	5,780,136.00
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial product	
contracts signed with final recipients, by product	
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 instrumen
(EUR)	T
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	5,780,136.0
the level of final recipients (in EUR)	· · · · · · · · · · · · · · · ·
38.3.1. out of which public contributions (EUR)	5,780,136.0
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)	<u> </u>
39. Expected and achieved leverage effect, by reference to the funding agree	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	2.6
investment/other financial product, by reference to the funding agreement, by	
product	
39.2. Achieved leverage effect at the end of reporting year for	1.6
loan/guarantee/equity or quasi-equity investment/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 implementation)	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	including a rund of runds,
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 Art	
equity investments with respect to previous years (Article 46(2)(g) and (i	
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance with	
Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management costs	
incurred and payment of management fees of the financial instrument (in	
EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the ESI	
Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investments	•
instrument and value of investments and participations (Article 46(2)(h)) of Regulation (EU) No
1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by	the financial instrument
(EUR)	the imancial mstrument
38.1. Total amount of other contributions, outside the ESI Funds committed	33,860,045.00
in the funding agreement with the body implementing the financial	33,000,073.00
instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the funding	
agreement with the body implementing the financial instrument (only for the	
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	5 780 136 00
38.2. Total amount of other contributions, outside the ESI Funds paid to the	5,780,136.00
	5,780,136.00 5,780,136.00

38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)			
IX. Contribution of the financial instrument to the achievement of the indicators of the priority or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)			
41. Output indicator (code number and name) to which the financial instrument contributes	CO34 - GHG reduction: Estimated annual decrease of GHG		
41.1. Target value of the output indicator	5,000.00		
41.2. Value achieved by the financial instrument in relation to the target value of the 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	Greater Manchester UDF - North West Evergreen Fund 2 - PA4			
6. Official address/place of business of the financial instrument (name of the country and city)	CBRE Indirect Investment Services Limited, St Martin's Court, 10 Paternoster Row, London, EC4M 7HP			
8. Type of the financial instrument	Fund of funds specific fund			
8.2. Related Fund of Funds 8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Greater Manchester UDF - PA4 Tailor-made			
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or quasi-equity investments, other financial product or other support combined within the financial instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013				
9.0.1. Loans (\ge EUR 25,000)	Yes			
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No			
9.0.3. Guarantees	No			
9.0.4. Equity	No			
9.0.5. Quasi-equity	No			
9.0.6. Other financial products	No			
9.0.7. Other support combined with a financial instrument	No			
9.1. Description of the other financial product				
9.2. Other support combined within the financial instrument: grant,				
interest rate subsidy, guarantee fee subsidy pursuant to Article				
37(7) of Regulation (EU) No 1303/2013				
10. Legal status of the financial instrument, pursuant to Article	Fiduciary account			
38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for				
financial instruments referred to in Article 38(1)(b) and (c) only):				
fiduciary account opened in the name of the implementing body				
and on behalf of the managing authority or separate block of				
finance within a financial institution				
III Identification of the hody implementing the financial instrument, and the hody 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	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 fe	
Regulation (EU) No 1303/2013)	1 () () () () () () () ()
14. Total amount of programme contributions committed in the	33,860,045.00
funding agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	16,930,022.00
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 the financial	14,083,025.00
instrument (in EUR)	- 1,000,000
15.1. out of which amount of ESI Funds contributions (in EUR)	8,302,889.00
15.1.1. out of which ERDF (in EUR)	8,302,889.00
15.1.2. out of which Cohesion Fund (in EUR)	3,5 5 2,5 5 7 1 5 7
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	5,780,136.00
15.2.1. out of which total amount of national public funding (in	5,780,136.00
EUR)	3,700,130.00
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	103,157.00
programme contributions (in EUR)	103,137.00
programme continuations (in LOK)	

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 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	Loan
24. Total amount of programme contributions committed in this	24,122,833.00
loan, guarantee, equity, quasi-equity or other financial product	24,122,833.00
contracts with final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in	12,061,415.00
`	12,001,413.00
EUR) 25. Total amount of programme contributions paid to final	14,083,025.00
	14,065,025.00
recipients through this loan, micro-loans, equity or other products,	
or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in	8,302,889.00
EUR)	0,302,009.00
25.1.1. out of which ERDF (in EUR)	9 202 990 00
	8,302,889.00
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	5 700 126 00
25.2. out of which total amount of national public co-financing (in	5,780,136.00
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	5
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	5
product	
29.1. out of which large enterprises	_
29.2. out of which SMEs	5
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	

29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total	
amount committed for guarantees provided and called due to loan	
default (in EUR)	
38. Total amount of other contributions, outside ESI Funds,	raised by the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds	5,780,136.00
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	5,780,136.00
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	1.67
loan/guarantee/equity or quasi-equity investment/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 be	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	
32.1. If the illiancial institution was not operational at the clid of	
the reporting year, date of the winding-up	
-	
the reporting year, date of the winding-up	 I Funds to the financial instrument,
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, evestments as referred to in Articles
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	 I Funds to the financial instrument, nvestments as referred to in Articles d to in Article 43a, and the value 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) 1303/2013)	 I Funds to the financial instrument, nvestments as referred to in Articles d to in Article 43a, and the value 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))	I Funds to the financial instrument, avestments as referred to in Articles d to in Article 43a, and the value of 2)(g) and (i) of Regulation (EU) No
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) 1303/2013)	 I Funds to the financial instrument, nvestments as referred to in Articles d to in Article 43a, and the value 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 ir 43 and 44, amounts used for differentiated treatment as referre equity investments with respect to previous years (Article 46(2 1303/2013) 35. Interest and other gains generated by payments from ESI Funds	I Funds to the financial instrument, avestments as referred to in Articles d to in Article 43a, and the value of 2)(g) and (i) of Regulation (EU) No
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 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	I Funds to the financial instrument, evestments as referred to in Articles d to in Article 43a, and the value of 2)(g) and (i) of Regulation (EU) No
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 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to	I Funds to the financial instrument, evestments as referred to in Articles d to in Article 43a, and the value of 2)(g) and (i) of Regulation (EU) No
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 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	I Funds to the financial instrument, evestments as referred to in Articles d to in Article 43a, and the value of 2)(g) and (i) of Regulation (EU) No 372,466.00
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 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR)	I Funds to the financial instrument, evestments as referred to in Articles d to in Article 43a, and the value of 2)(g) and (i) of Regulation (EU) No 372,466.00 6,654,985.00
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 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR)	I Funds to the financial instrument, evestments as referred to in Articles d to in Article 43a, and the value of 2)(g) and (i) of Regulation (EU) No 372,466.00 6,654,985.00
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 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in	I Funds to the financial instrument, evestments as referred to in Articles d to in Article 43a, and the value of 2)(g) and (i) of Regulation (EU) No 372,466.00 6,654,985.00
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 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	I Funds to the financial instrument, evestments as referred to in Articles d to in Article 43a, and the value of 2)(g) and (i) of Regulation (EU) No 372,466.00 6,654,985.00
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 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of	I Funds to the financial instrument, evestments as referred to in Articles d to in Article 43a, and the value of 2)(g) and (i) of Regulation (EU) No 372,466.00 6,654,985.00

the financial instrument or who co-invest at the level of final	
recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of	
management costs incurred and payment of management 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 it	
instrument and value of investments and participations (Artic	ele 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	33,860,045.00
committed in the funding agreement with the body implementing	
the financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial	
instrument (only for the instruments under Article 38(1)(c)) (in	
EUR)	
38.2. Total amount of other contributions, outside the ESI Funds	5,780,136.00
paid to the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	5,780,136.00
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>6</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 from the individual thematic objective chosen in field 3	22,573,363.00
(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	16-Jan-2019
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 Regulation (EU) No 1303/2013)	tation arrangements (Article 46(2)(b) of
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	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 pursuant to Article 38(4)	Body governed by public or private law
and Article 39a(5) of Regulation (EU) No 1303/2013:	200) governed by paone of 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	
moderation in which a Memori State is a shareholder, a	

publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis;	
entity carrying out financial activities on a professional basis;	
a body governed by public 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	
11.1.2. Official address/place of business (country and town County Hall, Lancashire County	ncil,
name) of the body implementing the financial instrument	
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	_01/
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 (
Regulation (EU) No 1303/2013)	c) 01
14. Total amount of programme contributions committed in 37,622,23	72.00
the funding agreement (in EUR)	2.00
14.1. out of which ESI Funds contributions (in EUR) 22,573,36	53.00
14.1.1. out of which ERDF (in EUR) (optional) 22,573,36	
	33.00
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 9,718,41	16.00
financial instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in 5,831,04	19.00
EUR)	
15.1.1. out of which ERDF (in EUR) 5,831,04	19.00
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 3,887,36	57.00
EUR)	
15.2.1. out of which total amount of national public funding 3,887,36	57.00
(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	0.00
	0.00
programme contributions (in EUR)	
programme contributions (in EUR) 17.1. out of which base remuneration (in EUR)	
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	nragress in its set up and in selection of
bodies implementing the financial instrument (including	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	the body implementing a fund of funds)
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	 FSI 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)	(1) of Regulation (10) 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	t 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 Fu	ands, raised by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI	22,573,363.00
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	3,887,367.00
Funds paid to the financial instrument (in EUR)	
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	1
(only for the instruments under Article 38(1)(c)) (in EUR)	

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,
O. Transaction of the first of	Lancashire, PR1 0LD
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Lancashire Urban
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Development Fund Tailor-mad
9. Type of products provided by financial instrument: loans, micro-lo	oans, guarantees, equity, o
quasi-equity investments, other financial product or other support coinstrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	nbined within the financia
9.0.1. Loans (\ge EUR 25,000)	Ye
9.0.2. Micro-loans (< EUR 25,000) and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.3. Guarantees	N
9.0.4. Equity	N
9.0.5. Quasi-equity	N
9.0.6. Other financial products	N
9.0.7. Other support combined with a financial instrument	N
9.1. Description of the other financial product	1,
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and 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) 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; managing authority undertaking implementation tasks directly (for loans or	Body governed by public or private law
guarantees only)	
guarantees only) 11.1.1. Name of the body implementing the financial instrument	Lancashire Urban

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

committed in guarantee contracts by the financial instrument for investments in final recipients, be 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	its set-up and in selection of
bodies implementing the financial instrument (including the body imp	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at the	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 investment	nts as referred to in Articles
43 and 44, amounts used for differentiated treatment as referred to in A	Article 43a, and the value of
equity investments with respect to previous years (Article 46(2)(g) and	d (i) of Regulation (EU) No
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
(in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investme	•
instrument and value of investments and participations (Article $46(2)$ $1303/2013$)	
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the financial instrument
	22 573 363 00
	22,373,303.00
• 1	
1	
• 1	
	3 887 367 00
•	3,007,307.00
	3 887 367 00
*	3,007,307.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the	22,573,363.00 3,887,367.00 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	ch 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 of Regulation (EU) No 1303/2013 supported by the financial instrument	01 - Strengthening research, technological development and innovation	
3.1. Amount of ESI Funds committed in funding agreements from the individual thematic objective chosen in field 3 (optional)	5,643,341.00	
4. other ESI Fund programmes providing contribution to the financia	al 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	
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		
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		
1 · · · · · · · · · · · · · · · · · · ·		
contributions		
7.1.1. Name of the Union-level financial instrument		
7.1.1. Name of the Union-level financial instrument7.2. Financial instrument set up at national, regional, transnational or	Entrustment of implementation	
7.1.1. Name of the Union-level financial instrument	tasks to another body governed	
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	-	
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	tasks to another body governed	

Fund of funds
Fiduciary account
nt, and the body implementing
(b) and (c) of Article 38(1) of
o 1303/2013)
Body governed by public or
private law
private law
LCR UDF Limited Partnership
•
L3 1BP
Interadministrative cooperation
interacinimistrative cooperation
27-Mar-2019
27-Wai-2017
neasure, paid to the financial
aid (Article 46(2)(d) and (e) of
1
9,751,693.00
5,643,341.00
4,980,139.00
2,882,117.00
2,882,117.00

5.2. out of which total amount of national co-financing (in EUR)	098,022.00
5.2.1. out of which total amount of national public funding (in EUR)	161,301.00
5.2.2. out of which total amount of national private funding (in EUR)	936,721.00
5. Total amount of programme contributions paid to the financial	
strument under Youth Employment Initiative (YEI) (in EUR)	
	122,610.00
ontributions (in EUR)	
7.1. out of which base remuneration (in EUR)	108,265.00
7.2. out of which performance-based remuneration (in EUR)	14,345.00
. 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 set-up and in se	election of
odies implementing the financial instrument (including the body implementing a fund	
article 46(2)(f) of Regulation (EU) No 1303/2013)	,
2. Information whether the financial instrument was still operational at	Yes
e 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 to the financial in	strument,
rogramme resources paid back to imancial instrument from investments as referred to i	
ogramme 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	e value of
3 and 44, amounts used for differentiated treatment as referred to in Article 43a, and th	
B and 44, amounts used for differentiated treatment as referred to in Article 43a, and the pultipulty investments with respect to previous years (Article $46(2)(g)$ and (i) of Regulation	
3 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the puity investments with respect to previous years (Article $46(2)(g)$ and (i) of Regulation $303/2013$)	ı (EU) No
3 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the quity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation 303/2013) 5. Interest and other gains generated by payments from ESI Funds to	ı (EU) No
3 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the quity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation 303/2013) 5. Interest and other gains generated by payments from ESI Funds to generated instrument (in EUR)	ı (EU) No
3 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the quity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation 303/2013) 5. Interest and other gains generated by payments from ESI Funds to be financial instrument (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	(EU) No
3 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the quity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation 303/2013) 5. Interest and other gains generated by payments from ESI Funds to e financial instrument (in EUR) 7. Amounts of resources attributable to ESI Funds used in accordance ith Article 44 and 43a	(EU) No
3 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the quity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation 303/2013) 5. Interest and other gains generated by payments from ESI Funds to be financial instrument (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	(EU) No
3 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the quity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation 303/2013) 5. Interest and other gains generated by payments from ESI Funds to be financial instrument (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 perating under the market economy principle, who provide counterpart	(EU) No
3 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the quity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation 303/2013) 5. Interest and other gains generated by payments from ESI Funds to be financial instrument (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 perating under the market economy principle, who provide counterpart sources to the support from the ESI Funds to the financial instrument who co-invest at the level of final recipient (in EUR) 7. 2. out of which amounts paid for the reimbursement of management	(EU) No
3 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the quity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation 303/2013) 5. Interest and other gains generated by payments from ESI Funds to be financial instrument (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 perating under the market economy principle, who provide counterpart sources to the support from the ESI Funds to the financial instrument who co-invest at the level of final recipient (in EUR)	(EU) No
3 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the pulty investments with respect to previous years (Article 46(2)(g) and (i) of Regulation 303/2013) 5. Interest and other gains generated by payments from ESI Funds to be financial instrument (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 perating under the market economy principle, who provide counterpart sources to the support from the ESI Funds to the financial instrument who co-invest at the level of final recipient (in EUR) 7.2. out of which amounts paid for the reimbursement of management less incurred and payment of management fees of the financial strument (in EUR)	(EU) No
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and 44, amounts used for differentiated treatment as referred to in Article 43a, and the pulty investments with respect to previous years (Article 46(2)(g) and (i) of Regulation 503/2013) 5. Interest and other gains generated by payments from ESI Funds to be financial instrument (in EUR) 7. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 7. I. out of which amounts paid for differentiated treatment of investors overating under the market economy principle, who provide counterpart sources to the support from the ESI Funds to the financial instrument who co-invest at the level of final recipient (in EUR) 7. 2. out of which amounts paid for the reimbursement of management of strument (in EUR) 7. 3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from seguive interest, if such losses occur despite active treasury anagement by the bodies implementing financial instruments (in EUR) 111. Progress in achieving the expected leverage effect of investments made by the strument and value of investments and participations (Article 46(2)(h) of Regulation 503/2013) 12. Total amount of other contributions, outside ESI Funds, raised by the financial in EUR) 13. Total amount of other contributions, outside the ESI Funds	financial (EU) No
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and 44, amounts used for differentiated treatment as referred to in Article 43a, and the pulty investments with respect to previous years (Article 46(2)(g) and (i) of Regulation 103/2013) 5. Interest and other gains generated by payments from ESI Funds to be financial instrument (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 becarating under the market economy principle, who provide counterpart sources to the support from the ESI Funds to the financial instrument who co-invest at the level of final recipient (in EUR) 7.2. out of which amounts paid for the reimbursement of management less incurred and payment of management fees of the financial strument (in EUR) 7.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from regative interest, if such losses occur despite active treasury anagement by the bodies implementing financial instruments (in EUR) 7.4. The progress in achieving the expected leverage effect of investments made by the strument and value of investments and participations (Article 46(2)(h) of Regulation 103/2013) 7. Amounts of resources attributable to ESI Funds, raised by the financial in EUR) 7. Amounts of estimated in the funding agreement with the body implementing the	financial (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	2,098,022.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	161,301.00
38.2.2. out of which private contributions (EUR)	1,936,721.00
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 arranger Regulation (EU) No 1303/2013)	ments (Article 46(2)(b) of
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 conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-loar quasi-equity investments, other financial product or other support comb instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	ined 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, and	v i
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) (Article 46(2)(c) of Regulation (EU) (Article 46(2)(c) of Regulation (EU) (Article 46(2)(c) of Regulation (EU) (EU) (Article 46(2)(c) of Regulation (EU) (EU) (EU) (EU) (EU) (EU) (EU) (EU)	
11. Body implementing the financial instrument	•
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment	Body governed by public or private law

Bank; the European Investment Fund; international financial institution in	
which a Member State is a shareholder; a publicly-owned bank or institution,	
established as a legal entity carrying out financial activities on a professional	
basis; a body governed by public or 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	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	Cooperation
the financial instrument	
13. Date of signature of the funding agreement with the body implementing	27-Mar-2019
the financial instrument	27 1111 2019
IV. Total amount of programme contributions, by priority or measure	re, paid to the financial
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	9,751,693.00
agreement (in EUR)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
14.1. out of which ESI Funds contributions (in EUR)	5,634,341.00
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	4,980,139.00
(in EUR)	, ,
15.1. out of which amount of ESI Funds contributions (in EUR)	2,882,117.00
15.1.1. out of which ERDF (in EUR)	2,882,117.00
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)	2,098,022.00
15.2.1. out of which total amount of national public funding (in EUR)	161,301.00
15.2.2. out of which total amount of national private funding (in EUR)	1,936,721.00
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	122,610.00
contributions (in EUR)	,
17.1. out of which base remuneration (in EUR)	108,265.00
17.2. out of which performance-based remuneration (in EUR)	14,345.00
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	

recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the benefit	
committed in guarantee contracts by the financial instrument for investme	
ESI Funds programme and priority or measure (Article 46(2)(e) of Regular	
22. Name of financial product offered by the financial instrument	Liverpool City Region
	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,	954,493.00
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)	553,256.00
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)	
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	402,966.00
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)	402,966.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	

39. Expected and achieved leverage effect, by reference to the funding agree	ement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	0.00
investment/other financial product, by reference to the funding agreement, by	
product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/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	-
(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 investments	as referred to in Articles
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	9,751,693.00
the funding agreement with the body implementing the financial instrument	, , ,
(in EUR)	
38.1A. Contributions under EIB financial product committed in the funding	
The funding	1

agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the	2,098,022.00
financial instrument (in EUR)	, ,
38.2.1. out of which public contributions (EUR)	161,301.00
38.2.2. out of which private contributions (EUR)	1,936,721.00
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
IX. Contribution of the financial instrument to the achievement of the indimeasure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	licators of the priority or
	licators of the priority or 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

1. Priority axes or measures supporting the financial instrument, including fund of funds, under the ESI Fund programme. 1.1. Priority axis supporting the financial instrument under the ESI Fund programme 2. Name of ESI Fund(s) supporting the financial instrument under the priority axis or measure 3. Thematic objective(s) referred to in the first paragraph of Article 9 of Regulation (EU) No 1303/2013 supported by the financial instrument financial instrument agricultural sector (for the EAFRD) and the fisheries and aquaculture sector (for the EMFF)	
1.1. Priority axis supporting the financial instrument under the ESI Fund programme 2. Name of ESI Fund(s) supporting the financial instrument under the priority axis or measure 3. Thematic objective(s) referred to in the first paragraph of Article 9 of Regulation (EU) No 1303/2013 supported by the financial instrument financial instrument agricultural sector (for the EAFRD) and the fisheries and aquaculture sector (for	
1.1. Priority axis supporting the financial instrument under the ESI Fund programme 2. Name of ESI Fund(s) supporting the financial instrument under the priority axis or measure 3. Thematic objective(s) referred to in the first paragraph of Article 9 of Regulation (EU) No 1303/2013 supported by the financial instrument financial instrument 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 ESI Fund programme 2. Name of ESI Fund(s) supporting the financial instrument under the priority axis or measure 3. Thematic objective(s) referred to in the first paragraph of Article 9 of Regulation (EU) No 1303/2013 supported by the financial instrument agricultural sector (for the EAFRD) and the fisheries and aquaculture sector (for	
2. Name of ESI Fund(s) supporting the financial instrument under the priority axis or measure 3. Thematic objective(s) referred to in the first paragraph of Article 9 of Regulation (EU) No 1303/2013 supported by the financial instrument agricultural sector (for the EAFRD) and the fisheries and aquaculture sector (for	
under the priority axis or measure 3. Thematic objective(s) referred to in the first paragraph of Article 9 of Regulation (EU) No 1303/2013 supported by the financial instrument 03 - Enhancing the competitiveness of small and medium-sized enterprises, the agricultural sector (for the EAFRD) and the fisheries and aquaculture sector (for	
3. Thematic objective(s) referred to in the first paragraph of Article 9 of Regulation (EU) No 1303/2013 supported by the financial instrument O3 - Enhancing the competitiveness of small and medium-sized enterprises, the agricultural sector (for the EAFRD) and the fisheries and aquaculture sector (for	
Article 9 of Regulation (EU) No 1303/2013 supported by the financial instrument small and medium-sized enterprises, the agricultural sector (for the EAFRD) and the fisheries and aquaculture sector (for	
financial instrument agricultural sector (for the EAFRD) and the fisheries and aquaculture sector (for	
the fisheries and aquaculture sector (for	
the EMFF)	
,	
3.1. Amount of ESI Funds committed in funding agreements 11,286,682.00	
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 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 implementation 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	Tradefary account
1303/2013 (for financial instruments referred to in Article	
38(1)(b) and (c) only): fiduciary account opened in the name	
of the implementing body and on behalf of the managing	
authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial	instrument and the hody implementing
• •	, , ,
fund of funds where applicable, as referred to under p Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation	
11. Body implementing the financial instrument	on (EC) No 1303/2013)
	Dody governed by public on private lavy
11.1. Type of implementing body pursuant to Article 38(4)	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)	
11.1.1. Name of the body implementing the financial	LCR UDF Limited Partnership
instrument	
11.1.2. Official address/place of business (country and town	No 1 Mann Island, Liverpool, L3 1BP
name) of the body implementing the financial instrument	
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	27-Mar-2019
implementing the financial instrument	
IX7 T-4-14 -6	with an magging noid to the financial
IV. Total amount of programme contributions, by price	orny or measure, paid to the imancial

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	19,503,386.00
the funding agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	11,286,682.00
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	9,960,278.00
financial instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in	5,278,947.00
EUR)	
15.1.1. out of which ERDF (in EUR)	5,278,947.00
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	4,681,331.00
EUR)	
15.2.1. out of which total amount of national public funding	807,889.00
(in EUR)	
15.2.2. out of which total amount of national private funding	3,873,442.00
(in EUR)	
16. Total amount of programme contributions paid to the	
financial instrument under Youth Employment Initiative	
(YEI) (in EUR)	245 221 00
17. Total amount of management costs and fees paid out of	245,221.00
programme contributions (in EUR)	216 604 00
17.1. out of which base remuneration (in EUR) 17.2. out of which performance-based remuneration (in EUR)	216,604.00 28,617.00
21. Contributions of land and/or real estate in the financial	28,017.00
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-up and in selection of
bodies implementing the financial instrument (including t	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	ine 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	ferred to in Article 43a, and the value of
equity investments with respect to previous years (Article	
1303/2013)	
35. Interest and other gains generated by payments from ESI	26,777.00
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)	
37.2. out of which amounts paid for the reimbursement of	
management costs incurred and payment of management 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	t 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 Fu	inds, raised by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI	8,276,704.00
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	
in the funding agreement with the body implementing the financial instrument (only for the instruments under Article	
• • •	
financial instrument (only for the instruments under Article	4,681,331.00
financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	4,681,331.00
financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI	4,681,331.00 807,889.00
financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	, ,
financial instrument (only for the instruments under 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)	807,889.00

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	Liverpool City Region
	UDF PA3
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 PA3
8.1. Tailor-made or financial instruments complying with standard terms and	Tailor-made
conditions i.e. "off-the-shelf instruments"	

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

9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	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	
I I I I LOTAL AMOUNT AT MNAGMAMMA CONTURNATIONS has maiswifes	
IV. Total amount of programme contributions, by priority or measu	´ ≛
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)	19,503,386.00
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)	19,503,386.00
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)	19,503,386.00
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)	19,503,386.00

	T
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial instrument	9,960,278.00
(in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	5,278,947.00
15.1.1. out of which ERDF (in EUR)	5,278,947.00
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)	4,681,331.00
15.2.1. out of which total amount of national public funding (in EUR)	807,889.00
15.2.2. out of which total amount of national private funding (in EUR)	3,873,442.00
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	142,275.00
contributions (in EUR)	
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 benef	it of final recipients, or
committed in guarantee contracts by the financial instrument for investme	
committed in guarantee contracts by the financial instrument for investme ESI Funds programme and priority or measure (Article 46(2)(e) of Regular	tion (EU) No 1303/2013)
committed in guarantee contracts by the financial instrument for investme	tion (EU) No 1303/2013) Liverpool City Region
committed in guarantee contracts by the financial instrument for investme ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 22. Name of financial product offered by the financial instrument	tion (EU) No 1303/2013) Liverpool City Region UDF PA3 Loan
committed in guarantee contracts by the financial instrument for investme ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument	tion (EU) No 1303/2013) Liverpool City Region UDF PA3 Loan Loan
committed in guarantee contracts by the financial instrument for investment ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan,	tion (EU) No 1303/2013) Liverpool City Region UDF PA3 Loan
committed in guarantee contracts by the financial instrument for investme ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final	tion (EU) No 1303/2013) Liverpool City Region UDF PA3 Loan Loan
committed in guarantee contracts by the financial instrument for investme ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	tion (EU) No 1303/2013) Liverpool City Region UDF PA3 Loan Loan 12,753,950.00
committed in guarantee contracts by the financial instrument for investment ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR)	tion (EU) No 1303/2013) Liverpool City Region UDF PA3 Loan Loan 12,753,950.00 6,376,975.00
committed in guarantee contracts by the financial instrument for investme ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through	tion (EU) No 1303/2013) Liverpool City Region UDF PA3 Loan Loan 12,753,950.00
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committed in guarantee contracts by the financial instrument for investme ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	tion (EU) No 1303/2013) Liverpool City Region UDF PA3 Loan Loan 12,753,950.00 6,376,975.00 3,077,053.00
committed in guarantee contracts by the financial instrument for investme ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR)	tion (EU) No 1303/2013) Liverpool City Region UDF PA3 Loan Loan 12,753,950.00 6,376,975.00 3,077,053.00 1,538,527.00
committed in guarantee contracts by the financial instrument for investme ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR)	tion (EU) No 1303/2013) Liverpool City Region UDF PA3 Loan Loan 12,753,950.00 6,376,975.00 3,077,053.00
committed in guarantee contracts by the financial instrument for investme ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR)	tion (EU) No 1303/2013) Liverpool City Region UDF PA3 Loan Loan 12,753,950.00 6,376,975.00 3,077,053.00 1,538,527.00
committed in guarantee contracts by the financial instrument for investme ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR)	tion (EU) No 1303/2013) Liverpool City Region UDF PA3 Loan Loan 12,753,950.00 6,376,975.00 3,077,053.00 1,538,527.00
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	VI. The performance of the financial instrument, including progress in its bodies implementing the financial instrument (including the body implementation (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds to programme resources paid back to financial instrument from investments 43 and 44, amounts used for differentiated treatment as referred to in Artequity investments with respect to previous years (Article 46(2)(g) and (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from	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)	
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by t	he financial instrument
(EUR)	
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed in	8,216,704.00
	8,216,704.00
38.1. Total amount of other contributions, outside the ESI Funds committed in	8,216,704.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	8,216,704.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding	8,216,704.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the	8,216,704.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the	
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	4,681,331.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	4,681,331.00 807,889.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR)	4,681,331.00 807,889.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the	8,216,704.00 4,681,331.00 807,889.00 3,873,442.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	4,681,331.00 807,889.00 3,873,442.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indication.	4,681,331.00 807,889.00 3,873,442.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indimeasure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	4,681,331.00 807,889.00 3,873,442.00 cators of the priority or
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indimeasure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	4,681,331.00 807,889.00 3,873,442.00 (cators of the priority or
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indimeasure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	4,681,331.00 807,889.00 3,873,442.00 cators of the priority or P2 - Public or commercial buildings
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under 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 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	4,681,331.00 807,889.00 3,873,442.00 cators of the priority or P2 - Public or commercial buildings built or renovated
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under 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 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	4,681,331.00 807,889.00 3,873,442.00 cators of the priority or P2 - Public or commercial buildings built or renovated 7,148.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the 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	4,681,331.00 807,889.00 3,873,442.00 cators of the priority

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

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international financial institution in which a Member State is a	
shareholder; a publicly-owned bank or institution, established as a legal	
entity carrying out financial activities on a professional basis; a body	
governed by public or 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	
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	19,503,386.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	11,286,682.00
14.1.1. out of which ERDF (in EUR) (optional)	11,200,002.00
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	9,960,278.00
instrument (in EUR)	9,900,278.00
15.1. out of which amount of ESI Funds contributions (in EUR)	5 279 047 00
	5,278,947.00
15.1.1. out of which ERDF (in EUR)	5,278,947.00
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)	4 (01 221 00
15.2. out of which total amount of national co-financing (in EUR)	4,681,331.00
15.2.1. out of which total amount of national public funding (in EUR)	807,889.00
15.2.2. out of which total amount of national private funding (in EUR)	3,873,442.00
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	245,221.00
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	216,604.00
17.2. out of which performance-based remuneration (in EUR)	28,617.00
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	
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

the and of the reporting year	
the end of the reporting year 32.1. If the financial instrument was not 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
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)	(1) 01 110 g (20) 110
35. Interest and other gains generated by payments from ESI Funds to	37,046.00
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	· ·
instrument and value of investments and participations (Article 40	6(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	0.060.278.00
·	9,960,278.00
committed in the funding agreement with the body implementing the financial instrument (in EUP)	
financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	4,681,331.00
the financial instrument (in EUR)	7,001,331.00
38.2.1. out of which public contributions (EUR)	807,889.00
38.2.2. out of which private contributions (EUR)	3,873,442.00
38.2A. Contribution under EIB financial product paid to FI (only for the	3,073,772.00
instruments under Article 38(1)(c)) (in EUR)	
moremone under three co(1)(e)) (iii Dott)	l

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

	Urban Development Fund PA4
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-lo	ans, guarantees, equity, or
quasi-equity investments, other financial product or other support con	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	110
9.2. Other support combined within the financial instrument: grant, interest	-
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 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, a	and the body implementing
fund of funds where applicable, as referred to under point (a), (b) a	v 1
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 13	
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)	or private law
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	No 1 Mann Island, Liverpool, L3 1BP
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	27-Mar-2019
IV. Total amount of programme contributions, by priority or meas	ure, 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	19,503,386.00
agreement (in EUR)	19,505,500.00
14.1. out of which ESI Funds contributions (in EUR)	11,286,682.00
14.1.1. out of which ERDF (in EUR) (optional)	11,200,002.00
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	9,960,278.00
(in EUR)	3,300,270.00
15.1. out of which amount of ESI Funds contributions (in EUR)	5,278,947.00
15.1.1. out of which ERDF (in EUR)	5,278,947.00
15.1.2. out of which Cohesion Fund (in EUR)	3,270,747.00
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)	
15.1.3. out of which total amount of national co-financing (in EUR)	4,681,331.00
15.2.1. out of which total amount of national public funding (in EUR)	807,889.00
15.2.2. out of which total amount of national private funding (in EUR)	3,873,442.00
16. Total amount of programme contributions paid to the financial instrument	
under Youth Employment Initiative (YEI) (in EUR)	245 221 00
17. Total amount of management costs and fees paid out of programme	245,221.00
contributions (in EUR)	216 604 00
17.1. out of which base remuneration (in EUR)	216,604.00
17.2. out of which performance-based remuneration (in EUR)	28,617.00
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)	
	fit of final maginiants on
V. Total amount of support paid to final recipients, or to the bene committed in guarantee contracts by the financial instrument for investm	
ESI Funds programme and priority or measure (Article 46(2)(e) of Regular	
22. Name of financial product offered by the financial instrument	Liverpool City Region
	UDF PA4 Loan
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	16,856,659.00
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)	8,985,327.00
25. Total amount of programme contributions paid to final recipients through	2,587,351.00

this loan, micro-loans, equity or other products, or, in the case of guarantee,	
committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	1,492,091.00
25.1.1. out of which ERDF (in EUR)	1,492,091.00
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)	189,042.00
25.3. out of which total amount of national private co-financing (in EUR)	906,218.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product	3
contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	3
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)	
· · · · · · · · · · · · · · · · · · ·	the financial instrument
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 906,218.00
committed for guarantees provided and called due to loan default (in EUR) 38. Total amount of other contributions, outside ESI Funds, raised by (EUR)	
committed for guarantees provided and called due to loan default (in EUR) 38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)	
committed for guarantees provided and called due to loan default (in EUR) 38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at	
committed for guarantees provided and called due to loan default (in EUR) 38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.3. 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)	906,218.00
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	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 $1303/2013$)	(i) of Regulation (EU) No
35. Interest and other gains generated by payments from ESI Funds to the	37,046.00
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 Dragging in achieving the expected leverage effect of investment	
VIII. Progress in achieving the expected leverage effect of investmen	•
instrument and value of investments and participations (Article 46(2)(1303/2013)	•
instrument and value of investments and participations (Article 46(2)(1	n) of Regulation (EU) No
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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 (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the in measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes	the financial instrument 9,960,278.00 4,681,331.00 807,889.00 3,873,442.00 dicators of the priority or CO34 - GHG reduction: Estimated annual
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is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)	support from the ESI Funds
1. Priority axes or measures supporting the financial instrument, include	ling fund of funds, under the
ESI Fund programme.	
1.1. Priority axis supporting the financial instrument under the ESI Fund	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	57,789,440.00
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	31-Oct-2017
31. Selection of bodies implementing financial instrument	31 Oct 2017
31.1. Has selection or designation process already been launched	Yes
II. Description of the financial instrument and implementation arrar	igements (Article 40(2)(b) 0
Regulation (EU) No 1303/2013)	I I MI F
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	implementation tasks to
authority referred to in Article 38(1)(b), supported from ESI Fund	another body governed by
programme contributions under point (a), (b), (c) and d) of Article 38(4) of	public or private law
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)	
	Fund of funds
8. Type of the financial instrument	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Auticle $200(5)(h)$ of December (EII) No. 1202/2012 (for C 1)	
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 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	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the	

11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 14. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1. out of which EAFRD (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EAFRD (in EUR) (optional)
and the second selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure 13. Date of signature of the funding agreement with the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 14. Total amount of programme contributions, by priority or measure, paid to the financial instrument (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013) 14. Total amount of programme contributions (in EUR) (optional) 14. 1. out of which ESI Funds control (in EUR) (optional) 14. 1. out of which ESF (in EUR) (optional) 14. 1. out of which ESF (in EUR) (optional) 14. 1. out of which ESF (in EUR) (optional) 14. 1. out of which ESF (in EUR) (optional) 14. 1. out of which EAFRD (in EUR) (optional) 14. 1. out of which EAFRD (in EUR) (optional) 14. 1. out of which EAFRD (in EUR) (optional) 14. 1. out of which EAFRD (in EUR) (optional)
Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or 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 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 14. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which Cohesion Fund (in EUR) (optional) 14.1.4. out of which ESF (in EUR) (optional) 14.1.5. out of which EAFRD (in EUR) (optional)
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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 measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1. out of which ERDF (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional)
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12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 14. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional)
implementing the financial instrument IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional)
IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional)
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agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 57,789,440.00 14.1.1. out of which ERDF (in EUR) (optional) 57,789,440.00 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)
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14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional)
14.1.3. 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)
14.1.5 out of which EMEE (in EUD) (ontional)
14.1.5. out of which EMFF (in EUR) (optional)
15. Total amount of programme contributions paid to the financial 114,896,734.00 instrument (in EUR)
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 3,611,840.00 contributions (in EUR)
17.1. out of which base remuneration (in EUR)
17.2. out of which performance-based remuneration (in EUR)

21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
VI. The performance of the financial instrument, including progress in	its set-up and in selection of
bodies implementing the financial instrument (including the body im	_
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	promonential a runa or runas,
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	103
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds	· · · · · · · · · · · · · · · · · · ·
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	1,027,115.00
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	
1303/2013)	of Regulation (20) 110
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	by the imaneial instrument
	57 790 440 00
38.1. Total amount of other contributions, outside the ESI Funds	57,789,440.00
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	37,770,307.00
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	
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)	Amber Infrastructure Limited
11.1.1. Name of the body implementing the financial instrument 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	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 mo		
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	115,578,880.00	
agreement (in EUR)	77 700 440 00	
14.1. out of which ESI Funds contributions (in EUR)	57,789,440.00	
14.1.1. out of which ERDF (in EUR) (optional)	57,789,440.00	
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	114,896,734.00	
instrument (in EUR)		
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	3,611,840.00	
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, 0,0	
V. Total amount of support paid to final recipients, or to the b	- '	
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 Re		
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 102 709 904 00	
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)	51 254 402 00
24.1. out of which total amount of ESI Funds contributions (in EUR)	51,354,402.00 102,708,804.00
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of	102,708,804.00
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)	31,334,402.00
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	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	57,902,310.00
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)	57,902,310.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding	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	2.02
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	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	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	830,303.00
financial instrument (in EUR)	020,202.00
36. Amounts repaid to the financial instrument attributable to support	
from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management 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)(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	57,789,440.00
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)	57.440.267.00
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)	57.440.267.00
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)	o in diagrams of the control of
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 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	17,729.00
41. Output indicator (code number and name) to which the financial instrument contributes	CO31 - Energy efficiency: Number of households with improved energy consumption classification
41.1. Target value of the output indicator	922.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	2,175.00
41. Output indicator (code number and name) to which the financial instrument contributes	CO01 - Productive investment: Number of enterprises receiving support
41.1. Target value of the output indicator	10.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	10.00
41. Output indicator (code number and name) to which the financial instrument 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	28.40

I. Identification of the programme and priority or measure from which	ch 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.	
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	12,859,496.00
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	26-Mar-201
31. Selection of bodies implementing financial instrument	20 14141 201
31.1. Has selection or designation process already been launched	Ye
II. Description of the financial instrument and implementation arr	
Regulation (EU) No 1303/2013)	· g
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	D
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 implementatio tasks to another body governe 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 hody 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) (
11. Body implementing the financial instrument	Τ
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)	2.01.0
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	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	25,475,742.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	12,859,496.00
14.1.1. out of which ERDF (in EUR) (optional)	12,859,496.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	0.00
14.1.3. out of which ESF (in EUR) (optional)	0.00
14.1.4. out of which EAFRD (in EUR) (optional)	0.00
14.1.5. out of which EMFF (in EUR) (optional)	0.00
15. Total amount of programme contributions paid to the financial	12,859,496.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	9,553,402.00
15.1.1. out of which ERDF (in EUR)	9,553,402.00
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)	3,306,094.00
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)	3,306,094.00
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	353,364.00
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	353,364.00
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	
bodies implementing the financial instrument (including the body in (Article 46(2)(f) of Regulation (EU) No 1303/2013)	implementing a fund of funds)
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not 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	· · · · · · · · · · · · · · · · · · ·
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)	and (i) of Regulation (EU) No

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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 investments	•
wanagement by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h)	•
management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h) 1303/2013)	of Regulation (EU) No
wanagement by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by	of Regulation (EU) No
management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by (EUR)	of Regulation (EU) No the financial instrument
will. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.1. Total amount of other contributions, outside the ESI Funds	of Regulation (EU) No
will. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the	of Regulation (EU) No the financial instrument
wanagement by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h) 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)	of Regulation (EU) No the financial instrument
will. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the	of Regulation (EU) No the financial instrument
will. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument	of Regulation (EU) No the financial instrument
will. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	of Regulation (EU) No the financial instrument 25,475,742.00
VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to	of Regulation (EU) No the financial instrument
WIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	of Regulation (EU) No the financial instrument 25,475,742.00
will. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under 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)	of Regulation (EU) No the financial instrument 25,475,742.00 3,306,094.00
with the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h) 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)	of Regulation (EU) No the financial instrument 25,475,742.00
will. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)(h) 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised by (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under 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)	of Regulation (EU) No the financial instrument 25,475,742.00 3,306,094.00

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	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 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	Yes
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument	and the body implementing
fund of funds where applicable, as referred to under point (a), (b)	and (c) of Article 38(1) of
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No	1303/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	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	10.1.2010
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	d (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 agreement (in EUR)	25,475,742.00
14.1. out of which ESI Funds contributions (in EUR)	12,859,496.00

14.1.1. out of which ERDF (in EUR) (optional)	12,859,496.00
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	12,859,496.00
instrument (in EUR)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
15.1. out of which amount of ESI Funds contributions (in EUR)	9,553,402.00
15.1.1. out of which ERDF (in EUR)	9,553,402.00
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)	3,306,094.00
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)	3,306,094.00
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	353,364.00
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	353,364.00
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the be	anofit of final recinients 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	Equity Fund
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	9,926,469.00
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)	4,963,234.00
25. Total amount of programme contributions paid to final recipients	9,926,469.00
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)	4,963,234.00
25.1.1. out of which ERDF (in EUR)	4,963,234.00
25.1.2. out of which Cohesion Fund (in EUR)	

25.1.2 and of sublish ECE (in EUD)	
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)	10.52.225.00
25.3. out of which total amount of national private co-financing (in EUR)	4,963,235.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	23
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	23
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	
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	4,963,235.00
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)	4,963,235.00
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	9,926,469.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	, ,
40. Value of investments and participations in equity (in EUR)	43,223,693.00
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,	2,223,476.00
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)	1,111,738.00
25. Total amount of programme contributions paid to final recipients	2,223,476.00
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)	1,111,738.00
25.1.1. out of which ERDF (in EUR)	1,111,738.00
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)	
out of minor and the (in Bott)	

25.2. out of which total amount of national public co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 28. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 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. Number of financial recipients supported by the financial product 29. 20. out of which large enterprises 29.2. out of which microenterprises 29.3. out of which microenterprises 29.4. out of which other type of final recipients supported 29.4.1. description of other type of final recipients supported 29.4.1. description of other type of final recipients supported 33. Total number of disbursed loans defaulted or total number of guarantees provided and called due to loan default (in EUR) 34. Total amount of disbursed loans defaulted (in EUR) or total amount committed for guarantees provided and called due to loan default (in EUR) 38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR) 38.3. Total amount of other contributions, outside the ESI Funds and the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 39. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement 39.1. Expected leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity and quasi-equity investment/other financial product, by product 39.1. Information whether the financial ins
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38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding agreement 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the
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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) 39.1 Expected and achieved leverage effect, by reference to the funding agreement 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by 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 implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the
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39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the
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39.2. Achieved leverage effect at the end of 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 implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the
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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 of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the
VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the
VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the
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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
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
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reporting jean, date of the winding up
VII. Interest and other gains generated by support from the ESI Funds to the financial instrument,
programme resources paid back to financial instrument from investments as referred to in Articles
43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value of
equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No
1303/2013)
35. Interest and other gains generated by payments from ESI Funds to the

financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support	
from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
•	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investm	
instrument and value of investments and participations (Article 46(2	2)(h) of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	25,475,742.00
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	3,306,094.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	
38.2.2. out of which private contributions (EUR)	3,306,094.00
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	1 0
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	10.00
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	CO34 - GHG reduction:
instrument contributes	Estimated annual decrease
with with the total to the tota	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	841,663.00
41.2. value achieved by the imalicial institution in relation to the target	041,003.00
value of the output indicator	

41. Output indicator (code number and name) to which the financial instrument contributes	CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products
41.1. Target value of the output indicator	20.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving support
41.1. Target value of the output indicator	38.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	19.00
41. Output indicator (code number and name) to which the financial instrument contributes	CO26 - Research, Innovation: Number of enterprises cooperating with research institutions
41.1. Target value of the output indicator	3.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	1.00

measure from which support from the ESI Funds		
1303/2013)		
al instrument, including fund of funds, under the		
1 - Promoting Research and Innovation		
ERDF		
3. Thematic objective(s) referred to in the first 01 - Strengthening research, technological		
development and innovation		
2,110,154.00		
4. other ESI Fund programmes providing contribution to the financial instrument		
11-Nov-2016		
31. Selection of bodies implementing financial instrument		
Yes		
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 Midlands Engine Investment Fund - PA1		
dress/place of business of the financial Steel City House, West Street, Sheffield, S1 2GQ		

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

41 - C 1 ! 1 - C 1 1!	
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	
the body implementing the imancial institution	inter-administrative co-operation between the
	managing authority and The Secretary of State for
	Business, Energy and Industrial Strategy (BEIS) in
	accordance with Article 38 (1)(b) & 38 4(b) (iii)
	of the CPR, and s3.6.2 of Commission Notice
	2016/C 276/01
13. Date of signature of the funding agreement with	21-Nov-2016
the body implementing the financial instrument	
IV. Total amount of programme contributions,	
instrument and management costs incurred or m	anagement fees paid (Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions	7,148,204.00
committed in the funding agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	2,110,154.00
14.1.1. out of which ERDF (in EUR) (optional)	2,110,154.00
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	7,148,204.00
the financial instrument (in EUR)	7,140,204.00
15.1. out of which amount of ESI Funds	2,110,150.00
contributions (in EUR)	2,110,130.00
	2 110 150 00
15.1.1. out of which ERDF (in EUR)	2,110,150.00
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-	5,038,054.00
financing (in EUR)	
15.2.1. out of which total amount of national public	1,747,973.00
funding (in EUR)	
15.2.2. out of which total amount of national private	3,290,081.00
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	433,108.00
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	
(= 0, = 10 10 00, = 0.10 (1010 (mile 101 111mile)	1

report only) (in EUR)	
VI. The performance of the financial instrument, i	ncluding progress in its set-up and in selection of
bodies implementing the financial instrument (inc (Article 46(2)(f) of Regulation (EU) No 1303/2013)	cluding the body implementing a fund of funds)
32. Information whether the financial instrument was	Yes
still operational at the end of the reporting year	
32.1. If the financial instrument was not operational	
at the end of the reporting year, date of the winding-	
up	
VII. Interest and other gains generated by support	from the ESI Funds to the financial instrument,
programme resources paid back to financial instru	ment from investments as referred to in Articles
43 and 44, amounts used for differentiated treatme	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	2,832.00
from ESI Funds to the financial instrument (in EUR)	
37. Amounts of resources attributable to ESI Funds	2,832.00
used in accordance with Article 44 and 43a	
37.1. out of which amounts paid for differentiated	
treatment of investors operating under the market	
economy principle, who provide counterpart	
resources to the support from the ESI Funds to the	
financial instrument or who co-invest at the level of	
final recipient (in EUR)	
37.2. out of which amounts paid for the	2,832.00
reimbursement of management costs incurred and	
payment of management 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	 re affect of investments made by the financial
instrument and value of investments and participed 1303/2013)	•
38. Total amount of other contributions, outside (EUR)	ESI Funds, raised by the financial instrument
38.1. Total amount of other contributions, outside the	7,148,204.00
ESI Funds committed in the funding agreement with	7,110,204.00
the body implementing the financial instrument (in	
EUR)	
38.1A. Contributions under EIB financial product	
committed in the funding agreement with the body	
implementing the financial instrument (only for the	
instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the	5,038,054.00
ESI Funds paid to the financial instrument (in EUR)	3,030,031.00
38.2.1. out of which public contributions (EUR)	1,747,973.00
20.2.1. out of willon public continuutions (LOK)	1,777,773.00

38.2.2. out of which private contributions (EUR)	3,290,081.00
38.2A. Contribution under EIB financial product	
paid to FI (only for the instruments under Article	
38(1)(c)) (in EUR)	

5. Name of the financial instrument	Midlands Engine - Debt Fund - West Midlands - PA1
6. Official address/place of business of the financial instrument (name of	
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-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)	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Fiduciary account
III. Identification of the body implementing the financial instrument,	and the body implementing
fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial	Body governed by public or private law
institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial	

activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Maven
11.1.2. Official address/place of business (country and town name) of the	City Gate, East Toll House
body implementing the financial instrument	Hill, Nottingham, NG1 5FS
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
award of a public contract, other procedure	procurement directive
12.1. Description of the other procedure of selecting the body	procurement uncetive
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	22-Aug-2017
implementing the financial instrument	22-11ug-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	812,641.00
agreement (in EUR)	312,3 :1:00
14.1. out of which ESI Funds contributions (in EUR)	239,892.00
14.1.1. out of which ERDF (in EUR) (optional)	239,892.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	257,672.00
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	812,641.00
instrument (in EUR)	012,041.00
15.1. out of which amount of ESI Funds contributions (in EUR)	239,892.00
15.1.1. out of which ERDF (in EUR)	239,892.00
15.1.2. out of which Cohesion Fund (in EUR)	237,072.00
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)	572,749.00
15.2.1. out of which total amount of national public funding (in EUR)	198,690.00
15.2.2. out of which total amount of national private funding (in EUR)	374,059.00
16. Total amount of programme contributions paid to the financial	374,037.00
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	60,996.00
contributions (in EUR)	00,770.00
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)	
(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,	812,641.00
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	220,002,00
24.1. out of which total amount of ESI Funds contributions (in EUR)	239,892.00
25. Total amount of programme contributions paid to final recipients	812,641.00
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)	239,892.00
25.1.1. out of which ERDF (in EUR)	239,892.00
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)	198,690.00
25.3. out of which total amount of national private co-financing (in EUR)	374,059.00
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	0.88
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)	
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	s 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)	(-) g ()
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management 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)	ants made by the financial
VIII. Progress in achieving the expected leverage effect of investments and participations (Article 46)	
instrument and value of investments and participations (Article 46(2)(II) of Regulation (EU) No
1303/2013) 28 Total amount of other contributions outside ESI Funds reised	by the financial instance
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	by the imancial instrument
38.1. Total amount of other contributions, outside the ESI Funds	812,641.00
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	
remains agreement with the body implementing the initialistic institution	I

(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	572,749.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	198,690.00
38.2.2. out of which private contributions (EUR)	374,059.00
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
	enterprises receiving
	financial support other than
41.1 Tana danahara of the contract in Blacks in	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	4.00
value of the output indicator	G007 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	<i>grants</i>) 746,105.00
41.2. Value achieved by the financial instrument in relation to the target	216,704.00
value of the output indicator	210,704.00
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	2.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
	enterprises
41.1. Target value of the output indicator	12.00
41.2. Value achieved by the financial instrument in relation to the target	8.00
value of the output indicator	7004
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number of

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

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 the country and city)	Forward House, 17 High Street, Henley in Arden, B95 5AA
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Midlands Engine Investment Fund - PA1
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-	loans, guarantees, equity, or
quasi-equity investments, other financial product or other support c	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	No
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	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	, , ,

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

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

11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Mercia
11.1.2. Official address/place of business (country and town name) of the	Forward House, 17 High
body implementing the financial instrument	Street, Henley in Arden, B95 5AA
12. Procedure of selecting the body implementing the financial	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	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)	817,004.00
14.1.1. out of which ERDF (in EUR) (optional)	817,004.00
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	2,767,630.00
instrument (in EUR)	, ,
15.1. out of which amount of ESI Funds contributions (in EUR)	817,004.00
15.1.1. out of which ERDF (in EUR)	817,004.00
15.1.2. out of which Cohesion Fund (in EUR)	2 - 1,2 2 1,000
15.1.3. 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)	1,950,626.00
15.2.1. out of which total amount of national public funding (in EUR)	676,686.00
15.2.2. out of which total amount of national private funding (in EUR)	1,273,940.00
16. Total amount of programme contributions paid to the financial	1,273,340.00
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	187,221.00
contributions (in EUR)	167,221.00
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	
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	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,	2,767,630.00
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)	817,004.00
25. Total amount of programme contributions paid to final recipients	2,767,630.00
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)	817,004.00
25.1.1. out of which ERDF (in EUR)	817,004.00
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)	676,686.00
25.3. out of which total amount of national private co-financing (in EUR)	1,273,940.00
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	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	1,950,626.00
	1,730,020.00
mobilised at the level of final recipients (in EUR)	1,730,020.00
mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR)	676,686.00

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	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	3.00
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	2,767,630.00
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)	ipicinenting a rund or runds)
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	Tes
1 0,	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fund	
programme resources paid back to financial instrument from investm	
43 and 44, amounts used for differentiated treatment as referred to in	· ·
equity investments with respect to previous years (Article 46(2)(g) at 1303/2013)	nd (1) of Regulation (EU) No
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support	
from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investments	nents made by the financial
instrument and value of investments and participations (Article 46)	•
1303/2013)	2)(II) of Regulation (EO) 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	2,767,630.00
38.1. Total amount of other contributions, outside the ESI Funds	2,707,030.00

financial instrument (in EUR) 8.1.A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions (EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which public contributions (EUR) 38.2.2. Contribution under EIB financial product paid 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 investment investment: Private investment traching 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 matching public support to enterprises (non-grants) 41. Output indicator (code number and name) to which the financial investment: Number of enterprises receiving support of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of enterprises receiving support of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of enterprises receiving support of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of enterprises receiving support of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of enterprises receiving financial instrument contributes 41. Output indicator (code number and name) to which the financial investment: Number of enterprises receiving financial support other than grants 41. Output indicator (code number and na	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 381/(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 public contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41. 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 to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument 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 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 instrument contributes 41. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument in relation to the target value of the output ind	financial instrument (in EUR)	
(only for the instruments under Article 38(1)(c)) (in EUR) 38.2.1 rotal amount of other contributions, outside the ESI Funds paid 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) 1X. 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 introduce new to the firm products alue 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 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: Private investment undicator 41. Output indicator (code number and name) to which the financial investment: Number of enterprises receiving support of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument in relation to the target value	38.1A. Contributions under EIB financial product committed in the	
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indicators of 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 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial 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 matching public support to enterprises (non-grants) 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 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. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of enterprises receiving support and the public indicator (code number and name) to which the financial investment: Number of enterprises receiving support of the output indicator (code number and name) to which the financial investment: Number of enterprises	funding agreement with the body implementing the financial instrument	
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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 new enterprises supported 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument 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 41.1. 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 41.4. Value achieved by the financial instrument in relation to the target		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 investment: Number of new enterprises supported 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator 41. Output indicator (code number and name) to which the financial instrument 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 other than grants 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 investment: Number of new enterprises supported 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of enterprises receiving financial support other than grants 41.1. Target value of the output indicator 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target 4.00	41.1. Target value of the output indicator	
value of the output indicator41. Output indicator (code number and name) to which the financial instrument contributesCO05 - Productive investment: Number of new enterprises supported41.1. Target value of the output indicator1.0041.2. Value achieved by the financial instrument in relation to the target value of the output indicator1.0041. Output indicator (code number and name) to which the financial instrument contributesCO03 - Productive investment: Number of enterprises receiving financial support other than grants41.1. Target value of the output indicator2.0041.2. Value achieved by the financial instrument in relation to the target4.00		
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 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 40.00		
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of enterprises receiving financial support other than grants 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target 43.1. Target value of the output indicator 44.2. Value achieved by the financial instrument in relation to the target	41. Output indicator (code number and name) to which the financial	CO05 - Productive
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 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 41.3. Target value of the output indicator 41.4. Target value of the output indicator 41.5. Value achieved by the financial instrument in relation to the target	instrument contributes	investment: Number of new
41.2. Value achieved by 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 41.2. Value achieved by the financial instrument in relation to the target 41.3. Value achieved by the financial instrument in relation to the target 41.4. Value achieved by the financial instrument in relation to the target		enterprises supported
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target 41.2. Value achieved by the financial instrument in relation to the target 41.3. Value achieved by the financial instrument in relation to the target 41.4. Value achieved by the financial instrument in relation to the target	41.1. Target value of the output indicator	1.00
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 43. CO03 - Productive investment: Number of enterprises receiving financial support other than grants 44. CO03 - Productive investment: Number of enterprises receiving financial support other than grants 44. CO03 - Productive investment: Number of enterprises receiving financial support other than grants 44. CO03 - Productive investment: Number of enterprises receiving financial support other than grants 44. CO03 - Productive investment: Number of enterprises receiving financial support other than grants 44. CO03 - Productive investment: Number of enterprises receiving financial support other than grants 44. CO03 - Productive investment: Number of enterprises receiving financial support other than grants 44. CO03 - Productive investment: Number of enterprises receiving financial support other than grants 44. CO03 - Productive investment: Number of enterprises receiving financial support other than grants		1.00
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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 4.00		investment: Number of
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 4.00		· ·
41.1. Target value of the output indicator 2.00 41.2. Value achieved by the financial instrument in relation to the target 4.00		•
41.1. Target value of the output indicator 2.00 41.2. Value achieved by the financial instrument in relation to the target 4.00		• • •
41.2. Value achieved by the financial instrument in relation to the target 4.00	41.1. Target value of the output indicator	
	value of the output indicator	1.00

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	5.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	25.00
41. Output indicator (code number and name) to which the financial instrument contributes	CO04 - Productive investment: Number of
instrument contributes	enterprises receiving non- financial support
41.1. Target value of the output indicator	enterprises receiving non-

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	Midlanda Engina Egyity
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
6.2. 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-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)	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	

Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	Body governed by public or private law
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)) N. 1
11.1.1. Name of the body implementing the financial instrument	Midven
11.1.2. Official address/place of business (country and town name) of the	41 Waterloo Street,
body implementing the financial instrument	Birmingham, B2 5PP
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
12.1 Description of the other procedure of calculus the holes	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	22 A 201
13. Date of signature of the funding agreement with the body implementing the financial instrument	22-Aug-201
implementing the financial instrument	
· •	save paid to the financia
IV. Total amount of programme contributions, by priority or mea	
IV. Total amount of programme contributions, by priority or meanstrument and management costs incurred or management fees paid	
IV. Total amount of programme contributions, by priority or meanstrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013)	(Article 46(2)(d) and (e) o
IV. Total amount of programme contributions, by priority or meanstrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding	
IV. Total amount of programme contributions, by priority or meanstrument 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)	2,580,348.00
IV. Total amount of programme contributions, by priority or meanstrument 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)	2,580,348.00 761,719.00
IV. Total amount of programme contributions, by priority or meanstrument 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)	2,580,348.00 761,719.00
IV. Total amount of programme contributions, by priority or means 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)	2,580,348.00 761,719.00
IV. Total amount of programme contributions, by priority or meanstrument 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)	2,580,348.00 761,719.00
IV. Total amount of programme contributions, by priority or meanstrument 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)	(Article 46(2)(d) and (e) o
IV. Total amount of programme contributions, by priority or meanstrument 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)	2,580,348.00 761,719.00 761,719.00
IV. Total amount of programme contributions, by priority or meanstrument 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) 15. Total amount of programme contributions paid to the financial	2,580,348.0 761,719.0 761,719.0
IV. Total amount of programme contributions, by priority or meanstrument 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) 15. Total amount of programme contributions paid to the financial instrument (in EUR)	761,719.0 761,719.0 761,749.0 2,580,348.0
IV. Total amount of programme contributions, by priority or meanstrument 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)	(Article 46(2)(d) and (e) o 2,580,348.0 761,719.0 761,719.0 2,580,348.0 761,719.0
IV. Total amount of programme contributions, by priority or means 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)	(Article 46(2)(d) and (e) o 2,580,348.0 761,719.0 761,719.0 2,580,348.0 761,719.0
IV. Total amount of programme contributions, by priority or meanstrument 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)	(Article 46(2)(d) and (e) o 2,580,348.0 761,719.0 761,719.0 2,580,348.0 761,719.0
IV. Total amount of programme contributions, by priority or meanstrument 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) 15.1.1. 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)	2,580,348.0 761,719.0 761,719.0 2,580,348.0 2,580,348.0
IV. Total amount of programme contributions, by priority or means 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) 15.1.1. out of which ERDF (in EUR) 15.1.2. out of which ERDF (in EUR) 15.1.3. out of which ESF (in EUR)	2,580,348.00 761,719.00
IV. Total amount of programme contributions, by priority or meanstrument 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) 15.1.1. 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)	2,580,348.0 761,719.0 761,719.0 761,719.0 2,580,348.0 761,719.0 761,719.0
IV. Total amount of programme contributions, by priority or meanstrument 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 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)	2,580,348.0 761,719.0 761,719.0 761,719.0 2,580,348.0 2,580,348.0 761,719.0 761,719.0
IV. Total amount of programme contributions, by priority or meanstrument 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 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)	2,580,348.0 761,719.0 761,719.0 761,719.0 2,580,348.0 2,580,348.0 761,719.0 761,719.0 761,719.0 630,895.0
IV. Total amount of programme contributions, by priority or meanstrument 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) 15.1.1. out of which ERDF (in EUR) 15.1.2. out of which ERDF (in EUR) 15.1.3. out of which EAFRD (in EUR) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR) 15.1.5. out of which total amount of national co-financing (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national private funding (in EUR)	2,580,348.00 761,719.00 761,719.00 2,580,348.00 2,580,348.00 761,719.00
IV. Total amount of programme contributions, by priority or meanstrument 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 ERDF (in EUR) 15.1.3. out of which ESF (in EUR) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR) 15.1.5. out of which total amount of national co-financing (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national private funding (in EUR) 15.2. out of which total amount of national private funding (in EUR)	2,580,348.0 761,719.0 761,719.0 761,719.0 2,580,348.0 2,580,348.0 761,719.0 761,719.0 761,719.0 630,895.0
IV. Total amount of programme contributions, by priority or meanstrument 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) 15.1.1. out of which ERDF (in EUR) 15.1.2. out of which ERDF (in EUR) 15.1.3. out of which EAFRD (in EUR) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR) 15.1.5. out of which total amount of national co-financing (in EUR) 15.2. out of which total amount of national public funding (in EUR) 15.2. out of which total amount of national private funding (in EUR)	2,580,348.0 761,719.0 761,719.0 2,580,348.0 2,580,348.0 761,719.0 761,719.0 761,719.0 630,895.0

17.1 out of which has remuneration (in EUD)	
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 best	
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 - WM - PA1
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	2,580,348.00
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	761,719.00
25. Total amount of programme contributions paid to final recipients	2,580,348.00
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)	761,719.00
25.1.1. out of which ERDF (in EUR)	761,719.00
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)	630,895.00
25.3. out of which total amount of national private co-financing (in EUR)	1,187,734.00
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	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	by the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised	1,818,629.00
at the level of final recipients (in EUR)	1,010,029.00
at the 20101 of Imal recipients (in Bert)	

38.3.1. out of which public contributions (EUR)	630,895.00
38.3.2. out of which private contributions (EUR)	1,187,734.00
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	3.04
loan/guarantee/equity or quasi-equity investment/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)	2,580,348.00
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)	
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fund	
programme resources paid back to financial instrument from investment	
43 and 44, amounts used for differentiated treatment as referred to in	· ·
equity investments with respect to previous years (Article 46(2)(g) and	d (i) of Regulation (EU) No
1303/2013)	I
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management 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)	
	(_0, 1.1
38. Total amount of other contributions, outside ESI Funds, raised	

(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	2,580,348.00
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	1,818,629.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	630,895.00
38.2.2. out of which private contributions (EUR)	1,187,734.00
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	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	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	5,734,881.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number of
	enterprises receiving non-
	financial support
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target	4.00
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	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	7.00
41.2. Value achieved by the financial instrument in relation to the target	19.00

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	5.00
value of the output indicator	

5. Name of the financial instrument 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 8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments" 7. 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) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees No 9.0.4. Equity No 9.0.5. Quasi-equity 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 instrument, and the body implementing 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	II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of	
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 8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, 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) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument: 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 manaaging authority or separate block of finance within a financial institution institution.	Regulation (EU) No 1303/2013)	
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 8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, 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) 9.0.2. Micro-loans (< EUR 25,000) 9.0.3. Guarantees No 9.0.4. Equity 9.0.5. Quasi-equity No 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument: 9.0.7. Other support combined with in the financial instrument: 9.0.7. Other support combined within the financial instrument: 9.0.7. Other support combined within the financial instrument: 9.0.8. Other financial product 9.0.9. Other support combined within the financial instrument: 9.0.7. Other support combined within the financial instrument: 9.0.7. Other support combined within the financial instrument: 9.0.7. Other support combined within the financial instrument: 9.0. Other support combined within the financial instrument: 9.0. Other support combined within the financial instrument: 9.0. Other support combined within the financial instrument: 9.0. Other support combined within the financial instrument: 9.0. Other support combined within the financial instrument: 9.0. Other support combined within the financial instrument: 9.0. Other support combined within the financial instrument: 9.0. Other support combined within the financial instrument: 9.0. Other support combined within the financial instrument: 9.0. Other support combined within the financial instrument: 9.0. Other support combined within the financial instrument: 9.0. Other support combined within the financial instrument: 9.0. Other support combined within the financial instru	5. Name of the financial instrument	_
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 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, microloans, 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) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.0.7. Other 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 institution		
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8. Type of the financial instrument 8. Related Fund of Funds 8. Related Fund of Funds 8. Midlands Engine Investment Fund - PA1 8. I. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, 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) 9. 0. 2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9. 0. 3. Guarantees No 9. 0. 4. Equity No 9. 0. 5. Quasi-equity No 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 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	6. Official address/place of business of the financial instrument (name of	City Gate, East Toll House
8.2. Related Fund of Funds 8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, 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 9.0.1. 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		Hill, Nottingham, NG1 5FS
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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) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees No 9.0.4. Equity No 9.0.5. Quasi-equity No 9.0.6. Other financial products 9.1. Description of the other financial instrument 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 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		
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9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
9.0.4. Equity 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	according to SEC/2011/1134 final	
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9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	9.0.4. Equity	No
9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	9.0.5. Quasi-equity	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	9.0.6. Other financial products	No
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	9.0.7. Other support combined with a financial instrument	No
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	9.1. Description of the other financial product	
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		
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		
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		
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
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution		j
managing authority or separate block of finance within a financial institution		
managing authority or separate block of finance within a financial institution	opened in the name of the implementing body and on behalf of the	
institution	managing authority or separate block of finance within a financial	
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		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	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
	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-Jan-2020
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)	1
14. Total amount of programme contributions committed in the funding	987,585.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	291,535.00
14.1.1. out of which ERDF (in EUR) (optional)	291,535.00
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	987,585.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	291,535.00
15.1.1. out of which ERDF (in EUR)	291,535.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	696,050.00
15.2.1. out of which total amount of national public funding (in EUR)	241,702.00
15.2.2. out of which total amount of national private funding (in EUR)	454,348.00
16. Total amount of programme contributions paid to the financial	
17. Total amount of management costs and fees paid out of programme	43,311.00
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	1
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
contributions (in EUR) 17.1. out of which base remuneration (in EUR) 17.2. out of which performance-based remuneration (in EUR)	43,311.00

20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) 2. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013) 22. Name of financial product offered by the financial instrument 22. In Type 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) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1. out of which Cohesion Fund (in EUR) 25.1. out of which Cohesion Fund (in EUR) 25.1. out of which EAFRD (in EUR) 25.1. out of which EAFRD (in EUR) 25.1. out of which EAFRD (in EUR) 25.1. 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) 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 investments made in 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 39.2. out of which SMEs 30.3. out of which bidsured loans defaulted (in EUR) or total amount of which unmber of disbursed loans defaulted or total number of guarantees provided and called	to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final 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, or support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, or paid to final recipients of final recipients in FSS Particle 46(2)(e) of Regulation (EU) No 1303/2013) 22. Name of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1. out of which ERDF (in EUR) 25.1. out of which ERDF (in EUR) 25.1.3. out of which ERDF (in EUR) 25.1.3. out of which ERDF (in EUR) 25.2. out of which EAFRD (in EUR) 25.3. out of which EAFRD (in EUR) 25.4. out of which EAFRD (in EUR) 25.5. 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 29. Number of financial recipients supported 29. Number of financial recipients supported 29. Out of which large enterprises 29. out of which braid recipients supported 29. Out of which other type of final recipients supported 3. T		
Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)		
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38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument		
	,	hy the financial instrument
<u></u>		of the immedia mot untill
38.3. Total amount of other contributions, outside the ESI Funds 696,050.00		696.050 00

mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	241,702.00
38.3.2. out of which private contributions (EUR)	454,348.00
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	3.07
loan/guarantee/equity or quasi-equity investment/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	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fund	s to the financial instrument,
programme resources paid back to financial instrument from investme	
43 and 44, amounts used for differentiated treatment as referred to in	
equity investments with respect to previous years (Article 46(2)(g) an	
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the	
37.3. out of which amounts to cover losses in the nominal amount of the	
37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative	
37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the	
37.3. out of which amounts to cover losses in the nominal amount of the 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
37.3. out of which 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.	
37.3. out of which 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))	
37.3. out of which 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.	2)(h) of Regulation (EU) No

(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	987,585.00
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	696,050.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	241,702.00
38.2.2. out of which private contributions (EUR)	454,348.00
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)	G004 P I I
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number of
	enterprises receiving non-
41.1 Tagest value of the content in diagram	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	COO2 Production
41. Output indicator (code number and name) to which the financial instrument contributes	CO03 - Productive
instrument contributes	investment: Number of enterprises receiving
	financial support other than
	grants
41.1. Target value of the output indicator	1.00
41.2. Value achieved by the financial instrument in relation to the target	3.00
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
	enterprises supported
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	0.00
41. Output indicator (code number and name) to which the financial	CO28 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the market
	products
41.1. Target value of the output indicator	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	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
41.1. Target value of the output indicator	enterprises 1.00

41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	15.00
41. Output indicator (code number and name) to which the financial instrument contributes	CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm
Al 1 Target value of the output indicator	products
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	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 value of the output indicator	3.00
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 value of the output indicator	0.00

I. Identification of the programme and priority or	
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	85,288,079.00
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	

Regulation (EU) No 1303/2013) 5. Name of the financial instrument	Midlands Engine Investment Fund - PA3
6. Official address/place of business of the financial	Foundry House, 3 Millsands, Sheffield, S3 8NH
instrument (name of the country and city)	
7. Implementation arrangements	
7.1. Financial instruments set up at Union level,	
managed directly or indirectly by the Commission	
referred to in Article 38(1)(a) of Regulation (EU) No	
1303/2013, supported from ESI Fund programme	
contributions	
7.1.1. 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 hody implementing
fund of funds where applicable, as referred to	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of 1	
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	
in which a Member State is a shareholder; a	
in which a Member State is a shareholder; a publicly-owned bank or institution, established as a	
in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a	
in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or	

in atmans and	ividiands Engine investments Emitted
instrument	Charl City House West Street Sheffeeld S1 2CO
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;	Others
other procedure	
12.1. Description of the other procedure of selecting	Entrustment of a publicly owned company, via
the body implementing the financial instrument	inter-administrative co-operation between the
the coay imprementing the imalicial moduliness	managing authority and The Secretary of State for
	Business, Energy and Industrial Strategy (BEIS) in
	accordance with Article 38 (1)(b) & 38 4(b) (iii)
	of the CPR, and s3.6.2 of Commission Notice
	2016/C 276/01
13. Date of signature of the funding agreement with	21-Nov-2016
the body implementing the financial instrument	
IV. Total amount of programme contributions,	by priority or measure, paid to the financial
instrument and management costs incurred or m	anagement fees paid (Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions	289,112,132.00
committed in the funding agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	85,288,079.00
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	289,112,132.00
to the financial instrument (in EUR)	289,112,132.00
to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds	289,112,132.00 85,288,079.00
to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR)	85,288,079.00
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)	85,288,079.00
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)	85,288,079.00
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)	85,288,079.00
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)	85,288,079.00
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)	85,288,079.00 85,288,079.00
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-	85,288,079.00 85,288,079.00
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 cofinancing (in EUR)	85,288,079.00 85,288,079.00 203,824,053.00
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 cofinancing (in EUR) 15.2.1. out of which total amount of national public	
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 cofinancing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR)	85,288,079.00 85,288,079.00 203,824,053.00 70,755,346.00
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 cofinancing (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	85,288,079.00 85,288,079.00 203,824,053.00 70,755,346.00
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 cofinancing (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)	85,288,079.00 85,288,079.00 203,824,053.00 70,755,346.00
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 cofinancing (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	85,288,079.00 85,288,079.00 203,824,053.00 70,755,346.00
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 cofinancing (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	85,288,079.00 85,288,079.00 203,824,053.00 70,755,346.00
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 cofinancing (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	85,288,079.00 85,288,079.00 203,824,053.00

11.1.1. Name of the body implementing the financial | Midlands Engine Investments Limited

T	
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	from the ESI 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)	(Mindele 40(2)(8) and (1) of Negulation (EO) 110
35. Interest and other gains generated by payments	116,559.00
from ESI Funds to the financial instrument (in EUR)	110,557.00
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	•
instrument and value of investments and participate (1202/2012)	pations (Article 46(2)(h) of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside	ESI Funds, raised by the financial instrument
(EUR)	000 410 100 00
38.1. Total amount of other contributions, outside	289,112,132.00
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	203,824,053.00
the ESI Funds paid to the financial instrument (in	
EUR)	
38.2.1. out of which public contributions (EUR)	70,755,346.00
38.2.2. out of which private contributions (EUR)	133,068,707.00
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 - 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"	
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)	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	

Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013) 11. Body implementing the financial instrument

11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	Body governed by public or private law
11.1.1. Name of the body implementing the financial instrument	Maven
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	City Gate, East Toll House Hill, Nottingham, NG1 5FS
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing the financial instrument	22-Aug-2017
IV. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees pai Regulation (EU) No 1303/2013)	· =
14. Total amount of programme contributions committed in the funding agreement (in EUR)	41,424,200.00
14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional)	12,224,281.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial instrument (in EUR)	27,951,467.00
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)	10 700 10 100
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) 16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	12,866,060.00
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	2,982,530.00
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 becommitted in guarantee contracts by the financial instrument for inve	- /
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	<u> </u>
22. Name of financial product offered by the financial instrument	Debt Fund - East Midlands -
22. I vanice of fundamental producer office of the fundamental instrument	PA3
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	40,089,165.00
guarantee, equity, quasi-equity or other financial product contracts with	, ,
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	11,834,321.00
25. Total amount of programme contributions paid to final recipients	40,089,165.00
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)	11,834,321.00
25.1.1. out of which ERDF (in EUR)	11,834,321.00
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)	0.001.001.00
25.2. out of which total amount of national public co-financing (in EUR)	9,801,801.00
25.3. out of which total amount of national private co-financing (in EUR)	18,453,043.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	103
product contracts signed with final recipients, by product	102
28. Number of loan/guarantee/equity or quasi-equity/other financial	103
product investments made in final recipients, by product 29. Number of financial recipients supported by the financial product	77
29.1. out of which large enterprises	11
29.2. out of which SMEs	77
29.2.1. out of which microenterprises	7.7
29.3. out of which individuals/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	29 254 944 00
mobilised at the level of final recipients (in EUR)	28,254,844.00
38.3.1. out of which public contributions (EUR)	9,801,801.00
38.3.2. out of which private contributions (EUR)	18,453,043.00
38.3A. Contribution under EIB financial product mobilised at the level of	10,133,013.00
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding agreem	nent
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	2.89
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)	
VI. The performance of the financial instrument, including progress in its se	t-up and in selection of
bodies implementing the financial instrument (including the body impleme	nting a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at	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 th	
VII. Interest and other gains generated by support from the ESI Funds to the programme resources paid back to financial instrument from investments as	referred to in Articles
VII. Interest and other gains generated by support from the ESI Funds to the programme resources paid back to financial instrument from investments as 43 and 44, amounts used for differentiated treatment as referred to in Articles.	referred to in Articles e 43a, and the value of
VII. Interest and other gains generated by support from the ESI Funds to the programme resources paid back to financial instrument from investments as	referred to in Articles e 43a, and the value of
VII. Interest and other gains generated by support from the ESI Funds to the 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) (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the	referred to in Articles e 43a, and the value of
VII. Interest and other gains generated by support from the ESI Funds to the 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) (1303/2013)	referred to in Articles e 43a, and the value of
VII. Interest and other gains generated by support from the ESI Funds to the 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) (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the	referred to in Articles e 43a, and the value of
VII. Interest and other gains generated by support from the ESI Funds to the 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) (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	referred to in Articles e 43a, and the value of
VII. Interest and other gains generated by support from the ESI Funds to the 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) (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support	referred to in Articles e 43a, and the value of
VII. Interest and other gains generated by support from the ESI Funds to the 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) (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR)	referred to in Articles e 43a, and the value of
VII. Interest and other gains generated by support from the ESI Funds to the programme resources paid back to financial instrument from investments as 43 and 44, amounts used for differentiated treatment as referred to in Article equity investments with respect to previous years (Article 46(2)(g) and (i) of 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance	referred to in Articles e 43a, and the value of
VII. Interest and other gains generated by support from the ESI Funds to the programme resources paid back to financial instrument from investments as 43 and 44, amounts used for differentiated treatment as referred to in Article equity investments with respect to previous years (Article 46(2)(g) and (i) of 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	referred to in Articles e 43a, and the value of
VII. Interest and other gains generated by support from the ESI Funds to the 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) (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument 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	referred to in Articles e 43a, and the value of
VII. Interest and other gains generated by support from the ESI Funds to the 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) (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument 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	referred to in Articles e 43a, and the value of
VII. Interest and other gains generated by support from the ESI Funds to the programme resources paid back to financial instrument from investments as 43 and 44, amounts used for differentiated treatment as referred to in Article equity investments with respect to previous years (Article 46(2)(g) and (i) of 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument 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	referred to in Articles e 43a, and the value of
VII. Interest and other gains generated by support from the ESI Funds to the programme resources paid back to financial instrument from investments as 43 and 44, amounts used for differentiated treatment as referred to in Article equity investments with respect to previous years (Article 46(2)(g) and (i) of 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	referred to in Articles e 43a, and the value of
VII. Interest and other gains generated by support from the ESI Funds to the programme resources paid back to financial instrument from investments as 43 and 44, amounts used for differentiated treatment as referred to in Articl equity investments with respect to previous years (Article 46(2)(g) and (i) (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management	referred to in Articles e 43a, and the value of
VII. Interest and other gains generated by support from the ESI Funds to the programme resources paid back to financial instrument from investments as 43 and 44, amounts used for differentiated treatment as referred to in Article equity investments with respect to previous years (Article 46(2)(g) and (i) of 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument 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	referred to in Articles e 43a, and the value of
VII. Interest and other gains generated by support from the ESI Funds to the programme resources paid back to financial instrument from investments as 43 and 44, amounts used for differentiated treatment as referred to in Article equity investments with respect to previous years (Article 46(2)(g) and (i) of 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument 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)	referred to in Articles e 43a, and the value of
VII. Interest and other gains generated by support from the ESI Funds to the programme resources paid back to financial instrument from investments as 43 and 44, amounts used for differentiated treatment as referred to in Article equity investments with respect to previous years (Article 46(2)(g) and (i) of 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument 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	referred to in Articles e 43a, and the value of
VII. Interest and other gains generated by support from the ESI Funds to the 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) (1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument 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	referred to in Articles e 43a, and the value of
VII. Interest and other gains generated by support from the ESI Funds to the programme resources paid back to financial instrument from investments as 43 and 44, amounts used for differentiated treatment as referred to in Article equity investments with respect to previous years (Article 46(2)(g) and (i) of 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument 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	referred to in Articles e 43a, and the value of
VII. Interest and other gains generated by support from the ESI Funds to the programme resources paid back to financial instrument from investments as 43 and 44, amounts used for differentiated treatment as referred to in Article equity investments with respect to previous years (Article 46(2)(g) and (i) of 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management 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)	referred to in Articles e 43a, and the value of of Regulation (EU) No
VII. Interest and other gains generated by support from the ESI Funds to the programme resources paid back to financial instrument from investments as 43 and 44, amounts used for differentiated treatment as referred to in Article equity investments with respect to previous years (Article 46(2)(g) and (i) of 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management 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	referred to in Articles to 43a, and the value of of Regulation (EU) No
VII. Interest and other gains generated by support from the ESI Funds to the 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) (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)	referred to in Articles to 43a, and the value of of Regulation (EU) No

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38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	20 100 010 00
38.1. Total amount of other contributions, outside the ESI Funds	29,199,919.00
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)	10 500 10 100
38.2. Total amount of other contributions, outside the ESI Funds paid to	19,700,194.00
the financial instrument (in EUR)	6 024 124 00
38.2.1. out of which public contributions (EUR)	6,834,134.00
38.2.2. out of which private contributions (EUR)	12,866,060.00
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	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	414.00
value of the output indicator	111.00
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	109.00
41.2. Value achieved by the financial instrument in relation to the target	3.00
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	402.00
41.2. Value achieved by the financial instrument in relation to the target	106.00
value of the output indicator	100.00
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	46,470,797.00
41.2. Value achieved by the financial instrument in relation to the target	25,692,298.00
value of the output indicator	25,52,250.00
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
	initoduce new to the market
	products

41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	9.00
41. Output indicator (code number and name) to which the financial	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	29.00
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	260.00
41.2. Value achieved by the financial instrument in relation to the target	77.00
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	21.00
41.2. Value achieved by the financial instrument in relation to the target	12.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of		
Regulation (EU) No 1303/2013)		
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	
	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)	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	
11. Body implementing the financial instrument	1000,2010)
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	private law
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
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	Selection in accordance with
instrument: award of a public contract; other procedure	the provisions of the public
instrument: award of a public contract, other procedure	procurement directive
12.1. Description of the other procedure of selecting the body	procurement uncerve
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	22-Aug-2017
implementing the financial instrument	22-Aug-2017
IV. Total amount of programme contributions, by priority or me	asura naid to the financial
instrument and management costs incurred or management fees pai	· -
Regulation (EU) No 1303/2013)	d (Article 40(2)(d) and (e) of
14. Total amount of programme contributions committed in the funding	52,927,386.00
agreement (in EUR)	32,721,380.00
14.1. out of which ESI Funds contributions (in EUR)	15 612 570 00
, , ,	15,613,579.00
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)	F0.017.001.00
14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial	52,916,801.00
14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR)	, ,
14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial	52,916,801.00 15,613,579.00 15,613,579.00

15.1.2 out of which Cohosion Fund (in FUD)	
15.1.2. out of which Cohesion Fund (in EUR) 15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.1.3. out of which total amount of national co-financing (in EUR)	27 202 222 00
	37,303,222.00
15.2.1. out of which total amount of national public funding (in EUR)	12,940,746.00
15.2.2. out of which total amount of national private funding (in EUR)	24,362,476.00
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	2 017 527 00
17. Total amount of management costs and fees paid out of programme	3,917,537.00
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	
<u> </u>	
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)	enefit of final recinients or
final report only) (in EUR) V. Total amount of support paid to final recipients, or to the bo	
Final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for investigation.	stments in final recipients, by
final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invested ESI Funds programme and priority or measure (Article 46(2)(e) of Region 1.5).	stments in final recipients, by gulation (EU) No 1303/2013)
Final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for investigation.	stments in final recipients, by gulation (EU) No 1303/2013) Debt Fund - West Midlands -
final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invested ESI Funds programme and priority or measure (Article 46(2)(e) of Reg. 22. Name of financial product offered by the financial instrument	stments in final recipients, by gulation (EU) No 1303/2013) Debt Fund - West Midlands - PA3
final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invertes ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument	stments in final recipients, by gulation (EU) No 1303/2013) Debt Fund - West Midlands - PA3 Loan
Final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invertes and priority or measure (Article 46(2)(e) of Reg. 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan,	stments in final recipients, by gulation (EU) No 1303/2013) Debt Fund - West Midlands - PA3
Final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invertes and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with	stments in final recipients, by gulation (EU) No 1303/2013) Debt Fund - West Midlands - PA3 Loan
Final report only) (in EUR) V. Total amount of support paid to final recipients, or to the bocommitted in guarantee contracts by the financial instrument for invertes ESI Funds programme and priority or measure (Article 46(2)(e) of Reg. 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	stments in final recipients, by gulation (EU) No 1303/2013) Debt Fund - West Midlands - PA3 Loan 41,764,108.00
Final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invertes and priority or measure (Article 46(2)(e) of Reg. 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR)	stments in final recipients, by gulation (EU) No 1303/2013) Debt Fund - West Midlands - PA3 Loan 41,764,108.00
Final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invertes ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in 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) Debt Fund - West Midlands - PA3 Loan 41,764,108.00
Final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invertes ESI Funds programme and priority or measure (Article 46(2)(e) of Reg. 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 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) Debt Fund - West Midlands - PA3 Loan 41,764,108.00
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 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	stments in final recipients, by gulation (EU) No 1303/2013) Debt Fund - West Midlands - PA3 Loan 41,764,108.00
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invertes ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	stments in final recipients, by gulation (EU) No 1303/2013) Debt Fund - West Midlands - PA3 Loan 41,764,108.00 12,328,765.00 41,764,108.00
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invertes ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, 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) Debt Fund - West Midlands - PA3 Loan 12,328,765.00 41,764,108.00
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 Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR)	stments in final recipients, by gulation (EU) No 1303/2013) Debt Fund - West Midlands - PA3 Loan 41,764,108.00 12,328,765.00 41,764,108.00
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product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	61
29.1. out of which large enterprises	
29.2. out of which SMEs	61
29.2.1. out of which microenterprises	
29.3. out of which individuals/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	29,435,343.00
mobilised at the level of final recipients (in EUR)	·
38.3.1. out of which public contributions (EUR)	10,211,324.00
38.3.2. out of which private contributions (EUR)	19,224,019.00
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	2.98
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	-
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	1. 4. 41. 0° 1 ° 4
VII. Interest and other gains generated by support from the ESI Fund	
programme resources paid back to financial instrument from investm 43 and 44, amounts used for differentiated treatment as referred to in	
equity investments with respect to previous years (Article $46(2)(g)$ and	,
1303/2013)	ind (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	
57. Timounto of resources autifutuole to Lot I unus used in accordance	<u> </u>

with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management 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	nants made by the financial
instrument and value of investments and participations (Article 46)	
1303/2013)	2)(II) of Regulation (EU) No
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	by the imanetal metralient
38.1. Total amount of other contributions, outside the ESI Funds	52,927,386.00
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	37,303,222.00
the financial instrument (in EUR)	37,303,222.00
38.2.1. out of which public contributions (EUR)	12,940,746.00
38.2.2. out of which private contributions (EUR)	24,362,476.00
38.2A. Contribution under EIB financial product paid to FI (only for the	24,302,470.00
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	indicators of the priority of
41. Output indicator (code number and name) to which the financial	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	337.00
value of the output indicator	227.00
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	26.00
41.2. Value achieved by the financial instrument in relation to the target	14.00
value of the output indicator	14.00
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
The second control of the second control of	investment matching public
	mresiment nutching public

41.1. Target value of the output indicator 41.2. Value achieved by 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. 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 41.1. Target value of the output indicator 41.1. 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 41.1. Target value of the output indicator 41.1. Target value of the output indicator 41.1. Target value of the output indicator 41.1. Target value of the output indicator 41. 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 introduce new to the market products 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial 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 introduce new to the market products 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial introduce new to the market products 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial introduce new to the market products 41. Output indicator (code number and name) to which the financial introduce new to the market products 41. Output		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 investment: Number of new enterprises supported investment 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 investment in the investment in the investment in the investment in the investment in the investment in the investment in the investment in the investment in the investment in the investment in the investment in the investment in the investment in the investment in the investment in the investment in the investment in investment in the investment in investment in investment in investment in investment in investment in investment in investment in investment in investment in investment investmen	41.1 Towast value of the output indicator	
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41.2. Value achieved by the financial instrument in relation to the target 70.00	41.1. Target value of the output indicator	
	41.2. Value achieved by the financial instrument in relation to the target	70.00

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of	
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Midlands Engine - Equity
	Fund - East Midlands - PA3
6. Official address/place of business of the financial instrument (name of	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 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)	No
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	Yes
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	110
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) 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	
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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) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Body governed by public or private law Foresight 14 Park Row, Nottingham, NG1 6GR Selection in accordance with
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 Foresight 14 Park Row, Nottingham, NG1 6GR Selection in accordance with the provisions of the public
managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument fund of funds where applicable, as referred to under point (a), (b Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	and (c) of Article 38(1) of 1303/2013) Body governed by public or private law Foresight 14 Park Row, Nottingham, NG1 6GR Selection in accordance with the provisions of the public
managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument fund of funds where applicable, as referred to under point (a), (b Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	and (c) of Article 38(1) of 1303/2013) Body governed by public or private law Foresight 14 Park Row, Nottingham, NG1 6GR Selection in accordance with the provisions of the public
managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument fund of funds where applicable, as referred to under point (a), (b Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 12. Official address/place of business (country and town name) of 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 Foresight 14 Park Row, Nottingham, NG1 6GR Selection in accordance with the provisions of the public procurement directive

instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013)	d (Article 46(2)(d) and (e) of
14. Total amount of programme contributions committed in the funding	42,000,000,00
agreement (in EUR)	42,000,000.00
14.1. out of which ESI Funds contributions (in EUR)	12,390,000.00
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 to the financial	41,991,600.00
instrument (in EUR)	12 200 000 00
15.1. out of which amount of ESI Funds contributions (in EUR)	12,390,000.00
15.1.1. out of which ERDF (in EUR)	12,390,000.00
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)	20 501 500 00
15.2. out of which total amount of national co-financing (in EUR)	29,601,600.00
15.2.1. out of which total amount of national public funding (in EUR)	10,269,000.00
15.2.2. out of which total amount of national private funding (in EUR)	19,332,600.00
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	2 425 4 42 00
17. Total amount of management costs and fees paid out of programme	2,425,142.00
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 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,	28,654,773.00
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)	8,458,889.00
25. Total amount of programme contributions paid to final recipients	28,654,773.00

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)	8,458,889.00
25.1.1. out of which ERDF (in EUR)	8,458,889.00
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	7,006,092.00
25.3. out of which total amount of national private co-financing (in EUR)	13,189,792.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	59
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	59
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	29
29.1. out of which large enterprises	
29.2. out of which SMEs	29
29.2.1. out of which microenterprises	
29.3. out of which individuals/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	20,195,884.00
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	7,006,092.00
38.3.2. out of which private contributions (EUR)	13,189,792.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	ngreement
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	3.02
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)	
40. Value of investments and participations in equity (in EUR)	28,654,773.00
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)	
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	
L -Q L L L L MANNEY	

43 and 44, amounts used for differentiated treatment as referred to in	,
equity investments with respect to previous years (Article 46(2)(g) at 1303/2013)	nd (i) of Regulation (EU) No
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support	
from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
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
(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 42,000,000.00
(EUR)	-
(EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing 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	-
(EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	42,000,000.00 29,601,600.00
(EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	42,000,000.00 29,601,600.00 10,269,000.00
(EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR)	42,000,000.00 29,601,600.00
(EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the	42,000,000.00 29,601,600.00 10,269,000.00
(EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR)	42,000,000.00 29,601,600.00 10,269,000.00 19,332,600.00
(EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. 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	42,000,000.00 29,601,600.00 10,269,000.00 19,332,600.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	42,000,000.00 29,601,600.00 10,269,000.00 19,332,600.00 e indicators of the priority or
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. 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	42,000,000.00 29,601,600.00 10,269,000.00 19,332,600.00 e indicators of the priority or CO03 - Productive
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under 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	42,000,000.00 29,601,600.00 10,269,000.00 19,332,600.00 e indicators of the priority or CO03 - Productive investment: Number of
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes	29,601,600.00 10,269,000.00 19,332,600.00 c indicators of the priority or CO03 - Productive investment: Number of enterprises receiving financial support other than grants
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under 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	29,601,600.00 10,269,000.00 19,332,600.00 e indicators of the priority or CO03 - Productive investment: Number of enterprises receiving financial support other than grants 219.00
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes	29,601,600.00 10,269,000.00 19,332,600.00 c 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	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	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	37.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
44.4 77 1 6.4 12.4	enterprises receiving support
41.1. Target value of the output indicator	339.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	63.00
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	39,176,503.00
41.2. Value achieved by the financial instrument in relation to the target	22,355,074.00
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	8.00
value of the output indicator	G020 P
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 indicates	products
41.1. Target value of the output indicator	2.00 2.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	2.00
41. Output indicator (code number and name) to which the financial	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	274.00

5. Name of the financial instrument	Midlands Engine - Equity Fund - West Midlands - PA3	
6. Official address/place of business of the financial instrument (name of	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 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)	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 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal 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	

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	
instrument and management costs incurred or management fees paid	\mathbf{d} (Article 46(2)(\mathbf{d}) and (\mathbf{e}) of
Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding	42,000,000.00
agreement (in EUR)	42,000,000.00
14.1. out of which ESI Funds contributions (in EUR)	12,390,000.00
14.1.1. out of which ERDF (in EUR) (optional)	12,370,000.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	41,991,600.00
instrument (in EUR)	1 - 1,2 2 - 1,0 0 0 10 0
15.1. out of which amount of ESI Funds contributions (in EUR)	12,390,000.00
15.1.1. out of which ERDF (in EUR)	12,390,000.00
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)	29,601,600.00
15.2.1. out of which total amount of national public funding (in EUR)	10,269,000.00
15.2.2. out of which total amount of national private funding (in EUR)	19,332,600.00
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	2,798,240.00
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 Regulation (EU) No 1303/2013)	
22. Name of financial product offered by the financial instrument	Equity Fund - West Midlands - PA3
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loa guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUP)	
final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR)	8,452,447.00
25. Total amount of programme contributions paid to final recipien through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (EUR)	ts 28,632,952.00 of
25.1. out of which total amount of ESI Funds contributions (in EUR)	8,452,447.00
25.1.1. out of which ERDF (in EUR)	8,452,447.00
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)	7,000,757.00
25.3. out of which total amount of national private co-financing (in EUR	, ,
27. Number of loan/guarantee/equity or quasi-equity/other financi product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financi product investments made in final recipients, by product	al 75
29. Number of financial recipients supported by the financial product	33
29.1. out of which large enterprises	
29.2. out of which SMEs	33
29.2.1. out of which microenterprises	
29.3. out of which individuals/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, rais (EUR)	
38.3. Total amount of other contributions, outside the ESI Fund mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	7,000,757.00
38.3.2. out of which private contributions (EUR)	13,179,748.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	•
39. Expected and achieved leverage effect, by reference to the funding	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equinous 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	or

loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	28,632,951.00
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)	
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fund	ls to the financial instrument,
programme resources paid back to financial instrument from investment	
43 and 44, amounts used for differentiated treatment as referred to in	
equity investments with respect to previous years (Article 46(2)(g) 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	nents made by the financial
instrument and value of investments and participations (Article 460)	2)(h) of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	42,000,000.00
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	29,601,600.00
co.z. Total allicant of other contributions, outside the zer I allice part to	=>,001,000.00
the financial instrument (in EUR)	22,001,000.00
the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	10,269,000.00
the financial instrument (in EUR)	, ,

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	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	6.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	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	88.00
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	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	120.00
41.2. Value achieved by the financial instrument in relation to the target	55.00
value of the output indicator	22.00
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
	enterprises
41.1. Target value of the output indicator	598.00
41.2. Value achieved by the financial instrument in relation to the target	308.00
value of the output indicator	308.00
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
msn ament com toutes	investment matching public
	support to enterprises (non-
41.1. Target value of the output indicator	grants)
•	39,176,503.00
41.2. Value achieved by the financial instrument in relation to the target	10,856,247.00
value of the output indicator	COA5 n J
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	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	33.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Midlands Engine - Proof of Concept - PA3
6. Official address/place of business of the financial instrument (name of the country and city)	Forward House, 17 High Street, Henly in Arden, B95 5AA
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Midlands Engine Investment Fund - PA3
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro	-loans, guarantees, equity, or
quasi-equity investments, other financial product or other support of	, 2
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	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) and (c) of Article 38(1) of

Degulation (FII) No. 1303/2013 (Article 46(2)(a) of Degulation (FII) No.	1303/2013)
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 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial 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	Forward House, 17 High Street, Henly in Arden, B95 5AA
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing the financial instrument	22-Aug-2017
Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR)	29,119,982.00
14.1. out of which ESI Funds contributions (in EUR)	8,590,395.00
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)	29,114,159.00
15.1. out of which amount of ESI Funds contributions (in EUR)	8,590,395.00
15.1.1. out of which ERDF (in EUR)	8,590,395.00
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)	20.523.764.00
15.2. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR)	
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	7,119,836.00
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)	20,523,764.00 7,119,836.00 13,403,928.00 1,678,944.00

17.2. out of which performance-based renuncration (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(10) co f Regulation (EU) No 1303/2013 (relevant only) (in EUR) 20. Amount of programme contributions for follow-on investments in 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, or committed in guarantee contracts by the financial instrument 22. Name of financial product offered by the financial instrument 22. Name of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ESP (in EUR) 25.1.2. out of which ESP (in EUR) 25.1.3. out of which total amount of real of final recipients, by product (in EUR) 25.1.4. out of which total amount of national public co-financing (in EUR) 25.1.5. out of which total amount of national public co-financing (in EUR) 25.1.0. out of which total amount of national public co-financing (in EUR) 25.1.0. out of which total amount of national public co-financing (in EUR) 25.2. out of which total amount of o		
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report only) (in EUR) 20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the benefit of final recipients, by ESI Funds programme and priority or measure (Article 46(2)(c) of Regulation (EU) No 1303/2013) 22. Name of financial product offered by the financial instrument pursuant to final recipients or manifest and product offered by the financial instrument proof of Concept of Concept (21. Type of financial product offered by the financial instrument proof of Concept (22. Name of financial product offered by the financial instrument proof of Concept (23. Name of financial product offered by the financial instrument proof of Concept (24. Total amount of programme contributions committed in this loan, quarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients product through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which ERDF (in EUR) 25.1.4. out of which ERDF (in EUR) 25.1.5. out of which ERDF (in EUR) 25.2. out of which ERDF (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product 28. Number of loan/guarantee/equity or qu	19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
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38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)		by the financial instrument
mobilised at the level of final recipients (in EUR)	`	17 17 700 00
	, ,	15,466,523.00
5,365,444.00	·	707711100
	38.3.1. out of which public contributions (EUR)	5,365,444.00

8.3.2. out of which private contributions (EUR) 8.3A. Contribution under EIB financial product mobilised at the level of inal recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
inal recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
9. Expected and achieved leverage effect, by reference to the funding agreement	
	5.55
nvestment/other financial product, by reference to the funding	
greement, by product	
9.2. Achieved leverage effect at the end of reporting year for	3.02
pan/guarantee/equity or quasi-equity investment/other financial product,	
y product	
9.3. Investment mobilised through ESIF financial instruments for	
oan/guarantee/equity and quasi-equity investment, by product (Optional)	
0. Value of investments and participations in equity (in EUR) 21,944,555	5.00
/I. The performance of the financial instrument, including progress in its set-up and in selection	n of
odies implementing the financial instrument (including the body implementing a fund of fur	
Article 46(2)(f) of Regulation (EU) No 1303/2013)	ŕ
	Yes
he 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 the financial instrum	ent,
programme resources paid back to financial instrument from investments as referred to in Arti	
3 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value	
quity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU)	No
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	
rom 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	
vith Article 44 and 43a	
7.1. out of which amounts paid for differentiated treatment of investors	
perating 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	
osts incurred and payment of management fees of the financial	
nstrument (in EUR)	
7.3. out of which amounts to cover losses in the nominal amount of the	_
ESI Funds contribution to the financial instrument resulting from negative	
nterest, if such losses occur despite active treasury management by the	
odies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investments made by the finan	
nstrument and value of investments and participations (Article $46(2)(h)$ of Regulation (EU)	No
303/2013)	
	ant
8. Total amount of other contributions, outside ESI Funds, raised by the financial instrum EUR)	ıcııı

38.1. Total amount of other contributions, outside the ESI Funds	29,119,982.00
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	20,523,764.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	7,119,836.00
38.2.2. out of which private contributions (EUR)	13,403,928.00
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)	process or the process or
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	63.00
41.2. Value achieved by the financial instrument in relation to the target	7.00
value of the output indicator	7.00
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	72.00
value of the output indicator	72.00
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
insi umeni coni ionies	increase in supported
	enterprises
41.1. Target value of the output indicator	411.00
41.2. Value achieved by the financial instrument in relation to the target	333.00
value of the output indicator	333.00
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
instrument contributes	· ·
	enterprises supported to
	introduce new to the firm products
41.1. Torget value of the output indicator	
41.1. Target value of the output indicator	12.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	13.00
41. Output indicator (code number and name) to which the financial	CO28 - Research,
instrument contributes	Innovation: Number of
msn unem com wates	
	enterprises supported to introduce new to the market
41.1 Target value of the output indicator	products
41.1. Target value of the output indicator	2.00
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 instrument contributes	CO03 - Productive investment: Number of enterprises receiving financial support other than
	grants
41.1. Target value of the output indicator	151.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	31.00
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	82.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	41.00
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	26,904,146.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	42,553,915.00

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 - 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, 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)	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	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 hady implementing
fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No	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	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	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	22-Aug-2017
implementing the financial instrument	agree maid to the financial
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)	16,000,000.00
14.1. out of which ESI Funds contributions (in EUR)	4,720,000.00
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 to the financial instrument (in EUR)	13,304,757.00
15.1. out of which amount of ESI Funds contributions (in EUR)	4,720,000.00
1011 out of which different of 2011 ones conditions (in 2011)	
15.1.1. out of which ERDF (in EUR)	4,720,000.00
` ,	4,720,000.00

15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	8,584,757.00
15.2.1. out of which total amount of national public funding (in EUR)	2,978,112.00
15.2.2. out of which total amount of national private funding (in EUR)	5,606,645.00
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	1,305,846.00
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	
I HAI HIINGE BYGGYGMMG GROUNDRIFT OF MOGELIYO I A YTICIO /IKI / IIGI OF ROG	
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	
22. Name of financial product offered by the financial instrument	Small Business loans - East
22. Name of financial product offered by the financial instrument	Small Business loans - East Midlands - PA3
22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument	Small Business loans - East Midlands - PA3 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, 	Small Business loans - East Midlands - PA3
22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument	Small Business loans - East Midlands - PA3 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)	Small Business loans - East Midlands - PA3 Loan 12,180,416.00
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)	Small Business loans - East Midlands - PA3 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)	Small Business loans - East Midlands - PA3 Loan 12,180,416.00 3,595,659.00
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	Small Business loans - East Midlands - PA3 Loan 12,180,416.00 3,595,659.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of	Small Business loans - East Midlands - PA3 Loan 12,180,416.00 3,595,659.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in	Small Business loans - East Midlands - PA3 Loan 12,180,416.00 3,595,659.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	Small Business loans - East Midlands - PA3 Loan 12,180,416.00 3,595,659.00 12,180,416.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR)	Small Business loans - East Midlands - PA3 Loan 12,180,416.00 3,595,659.00 12,180,416.00 3,595,659.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR)	Small Business loans - East Midlands - PA3 Loan 12,180,416.00 3,595,659.00 12,180,416.00 3,595,659.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which Cohesion Fund (in EUR)	Small Business loans - East Midlands - PA3 Loan 12,180,416.00 3,595,659.00 12,180,416.00 3,595,659.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR)	Small Business loans - East Midlands - PA3 Loan 12,180,416.00 3,595,659.00 12,180,416.00 3,595,659.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR)	Small Business loans - East Midlands - PA3 Loan 12,180,416.00 3,595,659.00 12,180,416.00 3,595,659.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.3. out of which Cohesion Fund (in EUR) 25.1.4. out of which EAFRD (in EUR)	Small Business loans - East Midlands - PA3 Loan 12,180,416.00 3,595,659.00 12,180,416.00 3,595,659.00 3,595,659.00
22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which total amount of national public co-financing (in EUR)	Small Business loans - East Midlands - PA3 Loan 12,180,416.00 3,595,659.00 12,180,416.00 3,595,659.00 3,595,659.00 2,978,112.00
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) 25.2. out of which total amount of national private co-financing (in EUR)	Small Business loans - East Midlands - PA3 Loan 12,180,416.00 3,595,659.00 12,180,416.00 3,595,659.00 3,595,659.00 2,978,112.00 5,606,645.00
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) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which Cohesion Fund (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EAFRD (in EUR) 25.1.5. out of which 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	Small Business loans - East Midlands - PA3 Loan 12,180,416.00 3,595,659.00 12,180,416.00 3,595,659.00 3,595,659.00 2,978,112.00 5,606,645.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR) 25.1.5. out of which total amount of national public co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	Small Business loans - East Midlands - PA3 Loan 12,180,416.00 3,595,659.00 12,180,416.00 3,595,659.00 3,595,659.00 2,978,112.00 5,606,645.00 141
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) 25.1.5. out of which EAFRD (in EUR) 25.1.5. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	Small Business loans - East Midlands - PA3 Loan 12,180,416.00 3,595,659.00 12,180,416.00 3,595,659.00 3,595,659.00 2,978,112.00 5,606,645.00 141

29.1. out of which large enterprises	
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	8,584,757.00
mobilised at the level of final recipients (in EUR)	, ,
38.3.1. out of which public contributions (EUR)	2,978,112.00
38.3.2. out of which private contributions (EUR)	5,606,645.00
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	0.55
agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	2.91
loan/guarantee/equity or quasi-equity investment/other financial product,	2.71
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in	its set-up and in selection of
bodies implementing the financial instrument (including the body in	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fund	ls to the financial instrument.
programme resources paid back to financial instrument from 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)	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support	
from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	

committed in the funding agreement with the body implementing the financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	8,584,757.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	2,978,112.00
	5 (0) (15 00
38.2.2. out of which private contributions (EUR)	5,606,645.00
38.2A. Contribution under EIB financial product paid to FI (only for the	5,606,645.00
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)	e indicators of the priority or
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the	e indicators of the priority or CO04 - 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	c indicators of the priority or CO04 - Productive investment: 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	e indicators of the priority or CO04 - 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	e indicators of the priority or CO04 - Productive investment: Number of enterprises receiving non-
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	CO04 - Productive investment: Number of enterprises receiving non- financial 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	CO04 - Productive investment: Number of enterprises receiving non-financial support 45.00 26.00
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	CO04 - Productive investment: Number of enterprises receiving non-financial support 45.00 26.00
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	CO04 - Productive investment: Number of enterprises receiving non- financial support 45.00 26.00 CO08 - Productive investment: Employment
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial	CO04 - Productive investment: Number of enterprises receiving non-financial support 45.00 26.00 CO08 - Productive investment: Employment increase in supported
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes	CO04 - Productive investment: Number of enterprises receiving non- financial support 45.00 26.00 CO08 - Productive investment: Employment increase in supported enterprises
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	CO04 - Productive investment: Number of enterprises receiving non- financial support 45.00 26.00 CO08 - Productive investment: Employment increase in supported enterprises 224.00
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	CO04 - Productive investment: Number of enterprises receiving non- financial support 45.00 26.00 CO08 - Productive investment: Employment increase in supported enterprises
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	CO04 - Productive investment: Number of enterprises receiving non-financial support 45.00 26.00 CO08 - Productive investment: Employment increase in supported enterprises 224.00 123.00
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 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial	CO08 - Productive investment: Number of enterprises receiving non-financial support 45.00 26.00 CO08 - Productive investment: Employment increase in supported enterprises 224.00 123.00 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	CO04 - Productive investment: Number of enterprises receiving non-financial support 45.00 26.00 CO08 - Productive investment: Employment increase in supported enterprises 224.00 123.00 CO05 - Productive investment: Number of new
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by 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 instrument contributes	CO04 - Productive investment: Number of enterprises receiving non-financial support 45.00 26.00 CO08 - Productive investment: Employment increase in supported enterprises 224.00 123.00 CO05 - Productive investment: Number of new enterprises supported
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial	CO04 - Productive investment: Number of enterprises receiving non-financial support 45.00 26.00 CO08 - Productive investment: Employment increase in supported enterprises 224.00 123.00 CO05 - Productive investment: Number of new

41. Output indicator (code number and name) to which the financial instrument contributes	CO28 - Research, Innovation: Number of enterprises supported to introduce new to the market products
41.1. Target value of the output indicator	1.00
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 instrument contributes	CO03 - Productive investment: Number of enterprises receiving financial support other than
41.1 Tagast value of the output in lighter	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	97.00
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	6.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	15.00
41. Output indicator (code number and name) to which the financial instrument contributes	CO01 - Productive investment: Number of enterprises receiving support
41.1. Target value of the output indicator	127.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	123.00
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	14,674,989.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	899,381.00

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	

and conditions i.e. "off-the-shelf instruments" 9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equivalent quasi-equity investments, other financial product or other support combined within the fininstrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013 9.0.1. Loans (≥ EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity	•
quasi-equity investments, other financial product or other support combined within the fin instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013 9.0.1. Loans (≥ EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity	Yes
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013 9.0.1. Loans (≥ EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity	Yes
9.0.1. Loans (≥ EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity	
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final 9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity	
according to SEC/2011/1134 final 9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity	No
9.0.4. Equity 9.0.5. Quasi-equity	
9.0.5. Quasi-equity	No
	No
	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 implement	_
fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38	3(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 or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created private law	
legal entity dedicated to implementing financial instruments; the	
European Investment Bank; the European Investment Fund;	
international financial institution in which a Member State is a	
shareholder; a publicly-owned bank or institution, established as a legal	
entity carrying out financial activities on a professional basis; a body	
governed by public or private law; managing authority undertaking	
implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument BCRS	
11.1.1. Name of the body implementing the financial instrument BCRS 11.1.2. Official address/place of business (country and town name) of Wolverhampton Science	Dorle
the body implementing the financial instrument Technology Centre, Glais	
Dr, Wolverhampton WV	
9RU	10
12. Procedure of selecting the body implementing the financial Selection in accordance v	with
instrument: award of a public contract; other procedure the provisions of the public contract.	
nrocurement directive	TIC .
12.1. Description of the other procedure of selecting the body	
12.1. Description of the other procedure of selecting the body implementing the financial instrument	

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	19,000,000.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	5,605,000.00
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 to the financial	19,000,000.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	5,605,000.00
15.1.1. out of which ERDF (in EUR)	5,605,000.00
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)	13,395,000.00
15.2.1. out of which total amount of national public funding (in EUR)	4,685,649.00
15.2.2. out of which total amount of national private funding (in EUR)	8,709,351.00
16. Total amount of programme contributions paid to the financial	0,702,021.00
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	1,678,944.00
contributions (in EUR)	1,070,511100
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	L henefit of final recinients or
committed in guarantee contracts by the financial instrument for inv ESI Funds programme and priority or measure (Article 46(2)(e) of Re	estments in final recipients, by
22. Name of financial product offered by the financial instrument	Small Business Loans - West Midlands - PA3
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	16,310,393.00
guarantee, equity, quasi-equity or other financial product contracts with	10,510,555.00
final recipients (in EUR)	
	1

25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 4.814,828.00	24.1. out of which total amount of ESI Funds contributions (in EUR)	4,814,828.00
of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which ERFRD (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EAFRD (in EUR) 25.1.5. out of which EAFRD (in EUR) 25.1.5. out of which EAFRD (in EUR) 25.1.5. out of which EAFRD (in EUR) 25.1.5. out of which EAFRD (in EUR) 25.1.5. out of which total amount of national public co-financing (in EUR) 25.1.5. 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 contracts of financial recipients supported by the financial product contracts of financial recipients supported by the financial product contracts of financial recipients supported by the financial product contracts of financial recipients supported by the financial product contracts of financial recipients supported contracts of final recipients supported contracts contract	· · · · · ·	
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	(Optional)	

VI. The performance of the financial instrument, including progress	-
bodies implementing the financial instrument (including the body in	mplementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fun	
programme resources paid back to financial instrument from investment	
43 and 44, amounts used for differentiated treatment as referred to i	n Article 43a, and the value of
equity investments with respect to previous years (Article 46(2)(g) a 1303/2013)	and (i) of Regulation (EU) No
35. Interest and other gains generated by payments from ESI Funds to	
the financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support	
from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument	
or who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management 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 (2e) 110
38. Total amount of other contributions, outside ESI Funds, raise (EUR)	d by the financial instrument
38.1. Total amount of other contributions, outside the ESI Funds	13,449,053.00
<u>'</u>	15,449,033.00
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)	12 205 000 00
38.2. Total amount of other contributions, outside the ESI Funds paid to	13,395,000.00
the financial instrument (in EUR)	1 605 610 00
38.2.1. out of which public contributions (EUR)	4,685,649.00
38.2.2. out of which private contributions (EUR)	8,709,351.00
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	ie maicators 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, Innovation:	
instrument contributes	Number of enterprises	
	supported to introduce new to	
	the market products	
41.1. Target value of the output indicator	1.00	
41.2. Value achieved by the financial instrument in relation to the target	2.00	
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	299.00	
41.2. Value achieved by the financial instrument in relation to the target	174.00	
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	
A1 1 Tana da salar af tha and salar timeliants	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	2.00	
value of the output indicator	COOT Productive	
41. Output indicator (code number and name) to which the financial instrument contributes	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	4,629,244.00	
value of the output indicator	1,025,211.00	
41. Output indicator (code number and name) to which the financial	CO04 - Productive	
instrument contributes	investment: Number of	
	enterprises receiving non-	
	financial support	
41.1. Target value of the output indicator	60.00	
41.2. Value achieved by the financial instrument in relation to the target	1.00	
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	46.00	
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	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	212.00	
value of the output indicator		

41. Output indicator (code number and name) to which the financial instrument contributes	CO03 - Productive investment: Number of enterprises receiving financial support other than grants
41.1. Target value of the output indicator	110.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	211.00

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Midlands Engine – Debt Fund – East Midlands (FSE) – 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 and conditions i.e. "off-the-shelf instruments"	Tailor-made
	1
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	NI.
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	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	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-Jan-2020
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	43,064,763.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	12,704,105.00
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	43,056,150.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	12,704,105.00
15.1.1. out of which ERDF (in EUR)	12,704,105.00
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)	30,352,045.00
15.2.1. out of which total amount of national public funding (in EUR)	10,529,335.00
15.2.2. out of which total amount of national private funding (in EUR)	19,822,710.00
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	1,305,846.00
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)	
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20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the be	enefit of final recipients, or
committed in guarantee contracts by the financial instrument for investigation	2 / 3
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 PA3
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	20,124,154.00
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)	5,940,650.00
25. Total amount of programme contributions paid to final recipients	20,124,154.00
through this loan, micro-loans, equity or other products, or, in the case of	20,124,134.00
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)	5,940,650.00
25.1.1. out of which ERDF (in EUR)	5,940,650.00
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	4,920,356.00
25.3. out of which total amount of national private co-financing (in EUR)	9,263,148.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	57
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	57
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	49
29.1. out of which large enterprises	
29.2. out of which SMEs	49
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	•
38.3. Total amount of other contributions, outside the ESI Funds	14,183,504.00
mobilised at the level of final recipients (in EUR)	,,
* ` '	4,920,356.00
38.3.1. out of which public contributions (EUR)	4,920,356.00

0.00	0.010.110.00
38.3.2. out of which private contributions (EUR)	9,263,148.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	
investment/other financial product, by reference to the funding	
agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	3.09
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress	in its set-up and in selection of
bodies implementing the financial instrument (including the body in	-
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	inprementing a rand or rands)
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	
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 (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 ECI Evands by the and of the remerting year (in EUD)	
from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR)	
36.1. out of which capital repayments (in 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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36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial	
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36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management 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	
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36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR)	ments made by the financial
36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management 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
36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management 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)	ments made by the financial (2)(h) 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 invest instrument and value of investments and participations (Article 46 1303/2013)	ments made by the financial (2)(h) of Regulation (EU) No
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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		· ·
41.2. Value achieved by the financial instrument in relation to the target 3.00	41.1. Target value of the output indicator	-
•		
	value of the output indicator	

41. Output indicator (code number and name) to which the financial instrument contributes	CO08 - Productive investment: Employment increase in supported enterprises
41.1. Target value of the output indicator	7.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	373.00
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	8.00
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	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 value of the output indicator	49.00

I. Identification of the programme and priority or measure from which support from the ESI Funds		
is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)		
1. Priority axes or measures supporting the financial instrument, including fund of funds, under the		
ESI Fund programme.		
1.1. Priority axis supporting the financial instrument	4 - Supporting the Shift Towards a Low Carbon	
under the ESI Fund programme	Economy in all Sectors	
2. Name of ESI Fund(s) supporting the financial	ERDF	
instrument under the priority axis or measure		
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	4,687,118.00	
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	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 - 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
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	
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 F	
11. Body implementing the financial instrument	regulation (Be) 110 10 00/2010)
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	The Midlands Engine Investment Fund
11.1.1. Name of the body implementing the financial instrument	The Midlands Engine Investment Fund
instrument	
instrument 11.1.2. Official address/place of business (country	Foundry House, 3 Millsands, Sheffield, Sheffield,
instrument	

12. Procedure of selecting the body implementing	Others
the financial instrument: award of a public contract;	
other procedure	
12.1. Description of the other procedure of selecting	Entrustment of a publicly owned company, via
the body implementing the financial instrument	inter-administrative co-operation between the
	managing authority and The Secretary of State for
	Business, Energy and Industrial Strategy (BEIS) in
	accordance with Article 38 (1)(b) & 38 4(b) (iii)
	of the CPR, and s3.6.2 of Commission Notice
	2016/C 276/01
13. Date of signature of the funding agreement with	21-Nov-2016
the body implementing the financial instrument	
IV. Total amount of programme contributions,	by priority or measure, paid to the financial
instrument and management costs incurred or ma	
Regulation (EU) No 1303/2013)	anagement rees para (rittere 40(2)(a) ana (c) or
14. Total amount of programme contributions	15,888,369.00
committed in the funding agreement (in EUR)	13,000,507.00
14.1. out of which ESI Funds contributions (in EUR)	4,687,118.00
14.1.1. out of which ERDF (in EUR) (optional)	4,087,118.00
, , , , ,	
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	15,888,369.00
the financial instrument (in EUR)	
15.1. out of which amount of ESI Funds	4,687,069.00
contributions (in EUR)	
15.1.1. out of which ERDF (in EUR)	4,687,069.00
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-	11,201,300.00
financing (in EUR)	, ,
15.2.1. out of which total amount of national public	3,888,412.00
funding (in EUR)	2,000,100
15.2.2. out of which total amount of national private	7,312,888.00
funding (in EUR)	7,312,000.00
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	747,071.00
	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, in	
bodies implementing the financial instrument (inc	luding 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	from the ESI Funds to the financial instrument,
programme resources paid back to financial instru	ment from investments as referred to in Articles
43 and 44, amounts used for differentiated treatme	ent as referred to in Article 43a, and the value of
equity investments with respect to previous years	
1303/2013)	
35. Interest and other gains generated by payments	6,456.00
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	e effect of investments made by the financial
instrument and value of investments and particip	
1303/2013)	various (in viete 10(2)(ii) or regulation (20) 1(0
38. Total amount of other contributions, outside	ESI Funds, raised by the financial instrument
(EUR)	202 I dilds, I discussor sy the Imalicial instrument
38.1. Total amount of other contributions, outside the	15,888,369.00
ESI Funds committed in the funding agreement with	13,000,307.00
the body implementing the financial instrument (in	
EUR)	
38.1A. Contributions under EIB financial product	
committed in the funding agreement with the body	
implementing the financial instrument (only for the	
instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the	11,201,300.00
ESI Funds paid to the financial instrument (in EUR)	, ,
. , , ,	•

38.2.1. out of which public contributions (EUR)	3,888,412.00
38.2.2. out of which private contributions (EUR)	7,312,888.00
38.2A. Contribution under EIB financial product	
paid to FI (only for the instruments under Article	
38(1)(c)) (in EUR)	

II. Description of the financial instrument and implementation arran	gements (Article 46(2)(b) of
Regulation (EU) No 1303/2013) 5. Name of the financial instrument	Midlands Engine - Debt Fund - East Midlands - PA4
6. Official address/place of business of the financial instrument (name of	City Gate East Toll House
the country and city)	Hill, Nottingham, NG1 5FS
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Midlands Engine Investment Fund - PA4
8.1. Tailor-made or financial instruments complying with standard terms 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	mbined within the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	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	Maven
11.1.2. Official address/place of business (country and town name) of the	City Gate East Toll House
body implementing the financial instrument	Hill, Nottingham, NG1 5FS
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	22 4 2017
13. Date of signature of the funding agreement with the body	22-Aug-2017
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or mea	, <u>-</u>
instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013)	(Arucie $40(2)(0)$ and (e) of
14. Total amount of programme contributions committed in the funding	1,153,005.00
agreement (in EUR)	1,133,003.00
14.1. out of which ESI Funds contributions (in EUR)	340,136.00
14.1.1. out of which ERDF (in EUR) (optional)	340,130.00
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	1,153,005.00
instrument (in EUR)	1,133,003.00
15.1. out of which amount of ESI Funds contributions (in EUR)	340,136.00
15.1.1. out of which ERDF (in EUR)	340,136.00
15.1.2. out of which Cohesion Fund (in EUR)	1 10,220,000
15.1.3. 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)	812,869.00
15.2.1. out of which total amount of national public funding (in EUR)	281,910.00
15.2.2. out of which total amount of national private funding (in EUR)	530,959.00
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)	
1	
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	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)	
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	nefit of final recipients, or
committed in guarantee contracts by the financial instrument for inves	
ESI Funds programme and priority or measure (Article 46(2)(e) of Regu	
22. Name of financial product offered by the financial instrument	Debt Fund - East Midlands
	- PA4
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	1,153,005.00
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)	340,136.00
25. Total amount of programme contributions paid to final recipients	1,153,005.00
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)	340,136.00
25.1.1. out of which ERDF (in EUR)	340,136.00
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)	281,910.00
25.3. out of which total amount of national private co-financing (in EUR)	530,959.00
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	
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	812,869.00
at the level of final recipients (in EUR)	012,009.00
38.3.1. out of which public contributions (EUR)	281,910.00
38.3.2. out of which private contributions (EUR)	530,959.00
38.3A. Contribution under EIB financial product mobilised at the level of	330,737.00
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
imai recipient (only for the instruments under Article 30(1)(e)) (III EOR)	<u> </u>

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	3.13
loan/guarantee/equity or quasi-equity investment/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 o	
bodies implementing the financial instrument (including the body imp	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds	s to the financial instrument,
programme resources paid back to financial instrument from investme	nts as referred to in Articles
43 and 44, amounts used for differentiated treatment as referred to in	Article 43a, and the value of
equity investments with respect to previous years (Article 46(2)(g) an	
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management 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 :::::::::: (==e), 110
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	1,153,005.00
committed in the funding agreement with the body implementing the	, ,
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
product comments in the	1

funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	812,869.00
the financial instrument (in EUR)	012,009.00
38.2.1. out of which public contributions (EUR)	281,910.00
38.2.2. out of which private contributions (EUR)	530,959.00
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	22.00
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	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	C005 P 1 4
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
41.1 Transfer of the section in the section	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 arran	gements (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-loans, guarantees, equity, or	
quasi-equity investments, other financial product or other support co	mbined within the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes

9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	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	Tradelary 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 body implementing
fund of funds where applicable, as referred to under point (a), (b)	• •
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	
11. Body implementing the financial instrument	,
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Maven
11.1.2. Official address/place of business (country and town name) of the	City Gate East Toll House
body implementing the financial instrument	Hill, Nottingham, NG1 5FS
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	22-Aug-2017
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or mea	
instrument and management costs incurred or management fees paid	(Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	7,392,777.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	2,180,869.00
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)	

14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	7,392,777.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	2,180,869.00
15.1.1. out of which ERDF (in EUR)	2,180,869.00
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)	5,211,908.00
15.2.1. out of which total amount of national public funding (in EUR)	1,811,240.00
15.2.2. out of which total amount of national private funding (in EUR)	3,400,668.00
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)	
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)	6°, 6 6° 1 ° ° ,
V. Total amount of support paid to final recipients, or to the best committed in guarantee contracts by the financial instrument for investigations.	nefit of final recinients or
Committee in guarantee contracts by the imancial instrument for invest	
· ·	tments in final recipients, by
ESI Funds programme and priority or measure (Article 46(2)(e) of Regu	tments in final recipients, by ulation (EU) No 1303/2013)
·	tments in final recipients, by llation (EU) No 1303/2013) Debt Fund - West Midlands
ESI Funds programme and priority or measure (Article 46(2)(e) of Regu 22. Name of financial product offered by the financial instrument	tments in final recipients, by llation (EU) No 1303/2013) Debt Fund - West Midlands - PA4
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	tments in final recipients, by plation (EU) No 1303/2013) Debt Fund - West Midlands - PA4 Loan
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,	tments in final recipients, by llation (EU) No 1303/2013) Debt Fund - West Midlands - PA4
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	tments in final recipients, by plation (EU) No 1303/2013) Debt Fund - West Midlands - PA4 Loan
ESI Funds programme and priority or measure (Article 46(2)(e) of Regu 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with	tments in final recipients, by plation (EU) No 1303/2013) Debt Fund - West Midlands - PA4 Loan
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)	tments in final recipients, by plation (EU) No 1303/2013) Debt Fund - West Midlands - PA4 Loan 7,392,777.00
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)	tments in final recipients, by plation (EU) No 1303/2013) Debt Fund - West Midlands - PA4 Loan 7,392,777.00 2,180,869.00
ESI Funds programme and priority or measure (Article 46(2)(e) of Regu 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients	tments in final recipients, by plation (EU) No 1303/2013) Debt Fund - West Midlands - PA4 Loan 7,392,777.00 2,180,869.00
ESI Funds programme and priority or measure (Article 46(2)(e) of Regu 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of	tments in final recipients, by plation (EU) No 1303/2013) Debt Fund - West Midlands - PA4 Loan 7,392,777.00 2,180,869.00
ESI Funds programme and priority or measure (Article 46(2)(e) of Regu 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in	tments in final recipients, by plation (EU) No 1303/2013) Debt Fund - West Midlands - PA4 Loan 7,392,777.00 2,180,869.00
ESI Funds programme and priority or measure (Article 46(2)(e) of Regu 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	ments in final recipients, by lation (EU) No 1303/2013) Debt Fund - West Midlands - PA4 Loan 7,392,777.00 2,180,869.00 7,392,777.00
ESI Funds programme and priority or measure (Article 46(2)(e) of Regu 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR)	ments in final recipients, by plation (EU) No 1303/2013) Debt Fund - West Midlands - PA4 Loan 7,392,777.00 2,180,869.00 7,392,777.00
ESI Funds programme and priority or measure (Article 46(2)(e) of Regu 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR)	ments in final recipients, by plation (EU) No 1303/2013) Debt Fund - West Midlands - PA4 Loan 7,392,777.00 2,180,869.00 7,392,777.00

25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	1,811,240.00
25.3. out of which total amount of national private co-financing (in EUR)	3,400,668.00
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	by the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised	5,211,908.00
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	1,811,240.00
38.3.2. out of which private contributions (EUR)	3,400,668.00
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	
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	3.16
loan/guarantee/equity or quasi-equity investment/other financial product,	5.10
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)	prementing a rand or rands)
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds	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)	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 investment	ents made by the financial
instrument and value of investments and participations (Article 46(2	· ·
1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	7,392,777.00
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	5,211,908.00
the financial instrument (in EUR)	, ,
38.2.1. out of which public contributions (EUR)	1,811,240.00
38.2.2. out of which private contributions (EUR)	3,400,668.00
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)	process or the process 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	1.00
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	CO05 - Productive
instrument contributes	investment: Number of new
mon univia com toucs	invesiment. Number of new
	enternrises sunnarted
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	enterprises supported 8.00 3.00

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	28.00
41.2. Value achieved by the financial instrument in relation to the target 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	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 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 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) 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,	• •
fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	

Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Foresight
11.1.2. Official address/place of business (country and town name) of the	14 Park Row Nottingham
body implementing the financial instrument	NG1 6GR
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	22 4 2017
13. Date of signature of the funding agreement with the body	22-Aug-2017
implementing the financial instrument	grave maid to the financial
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	4,556,894.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	1,344,284.00
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	4,556,894.00
instrument (in EUR)	1 244 204 00
15.1. out of which amount of ESI Funds contributions (in EUR)	1,344,284.00
15.1.1. out of which ERDF (in EUR)	1,344,284.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	2 212 (10 00
15.2. out of which total amount of national co-financing (in EUR)	3,212,610.00
15.2.1. out of which total amount of national public funding (in EUR)	1,114,161.00
15.2.2. out of which total amount of national private funding (in EUR)	2,098,449.00
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	424,860.00
contributions (in EUR)	424,800.00
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)	
L 2/ \ - 7	

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 t	nefit of final recipients, or
committed in guarantee contracts by the financial instrument for invest	<u>-</u>
ESI Funds programme and priority or measure (Article 46(2)(e) of Regu	
22. Name of financial product offered by the financial instrument	Equity Fund - East
J	Midlands - PA4
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	4,556,894.00
guarantee, equity, quasi-equity or other financial product contracts with	1,550,071.00
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,344,284.00
25. Total amount of programme contributions paid to final recipients	4,556,894.00
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)	1,344,284.00
25.1.1. out of which ERDF (in EUR)	1,344,284.00
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)	1,114,161.00
25.3. out of which total amount of national private co-financing (in EUR)	2,098,449.00
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	
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	3,212,610.00
at the level of final recipients (in EUR)	3,212,010.00
38.3.1. out of which public contributions (EUR)	1,114,161.00
38.3.2. out of which private contributions (EUR)	2,098,449.00
38.3A. Contribution under EIB financial product mobilised at the level of	2,000,
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
27.1. 2.1periou to totage effect for fount guarantee, equity of quasi equity	1 4.03

investment/other financial product, by reference to the funding agreement,	
by product	2.07
39.2. Achieved leverage effect at the end of reporting year for	2.97
loan/guarantee/equity or quasi-equity investment/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)	4,556,894.00
VI. The performance of the financial instrument, including progress in	-
bodies implementing the financial instrument (including the body implementation (FII) No. 1202 (2012)	olementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	V
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	nts as referred to in Articles
43 and 44, amounts used for differentiated treatment as referred to in	Article 43a, and the value of
equity investments with respect to previous years (Article 46(2)(g) and	d (i) of Regulation (EU) No
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
(in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investment	ents made by the financial
instrument and value of investments and participations (Article 46(2	
1303/2013)	3
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	4,556,894.00
committed in the funding agreement with the body implementing the	1,550,074.00
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
<u> </u>	
funding agreement with the body implementing the financial instrument	

(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	3,212,610.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	1,114,161.00
38.2.2. out of which private contributions (EUR)	2,098,449.00
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	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 - 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	
9.2. Other 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)	
11.1.1. Name of the body implementing the financial instrument	Mercia
11.1.2. Official address/place of business (country and town name) of the	Forward House, 17 High
body implementing the financial instrument	Street, Henley in Arden B95
	5AA
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance with
award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	22 4 2017
13. Date of signature of the funding agreement with the body	22-Aug-2017
implementing the financial instrument	• 1 4 41 6 • • 1
IV. Total amount of programme contributions, by priority or mea	
instrument and management costs incurred or management fees paid	(Article $46(2)(a)$ and (e) of
Regulation (EU) No 1303/2013)	1 500 000 00
14. Total amount of programme contributions committed in the funding	1,500,000.00
agreement (in EUR)	442 500 00
14.1. out of which ESI Funds contributions (in EUR)	442,500.00
14.1.1. out of which ERDF (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	İ

25.2. out of which total amount of national public co-financing (in EUR)	366,750.00
25.3. out of which total amount of national private co-financing (in EUR)	690,750.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	9
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	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 financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised	1,057,500.00
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	366,750.00
38.3.2. out of which private contributions (EUR)	690,750.00
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	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	3.17
loan/guarantee/equity or quasi-equity investment/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	
bodies implementing the financial instrument (including the body imp	plementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Funds	
programme resources paid back to financial instrument from investme	
43 and 44, amounts used for differentiated treatment as referred to in a spitty investment a with respect to providing approximately (Article 46(2)(c) and	
equity investments with respect to previous years (Article 46(2)(g) and 1303/2013)	a (1) 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)	
30.2. out of which gains, other earnings and yields (in EOK)	

37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management 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	1,500,000.00
committed in the funding agreement with the body implementing the	1,000,000.00
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	1,057,500.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	366,750.00
38.2.2. out of which private contributions (EUR)	690,750.00
38.2A. Contribution under EIB financial product paid to FI (only for the	3, 3, 5 3, 5
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)	r
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	5.00
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	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	4.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Midlands Engine - Small Business Loans - East
C Official address/place of hysiness of the financial instrument (name of	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
0.1 T-11	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 coinstrument 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 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 1311. Body implementing the financial instrument	and (c) of Article 38(1) of
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial	Body governed by public or private law

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ancial
(e) of
167.00
289.00
209.00
217.00
217.00
300.00
289.00
289.00
928.00
990.00
938.00
798.00

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 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	Small Business Loans -
	PA4
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	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)	83,239.00
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)	83,239.00
25.1.1. out of which ERDF (in EUR)	83,239.00
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)	68,990.00
25.3. out of which total amount of national private co-financing (in EUR)	129,938.00
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	198,928.00
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	68,990.00
38.3.2. out of which private contributions (EUR)	129,938.00
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

30.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 30.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at 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 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) 37.1. out of which gains, other earnings and yields (in EUR) 37.2. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument or who co-invest at the level of final recipient (in EUR) 37.3. out of which amounts to cover losses in the nominal amount	39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product	6.55
loan/guarantee/equity and quasi-equity investment, by product (Optional)	39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product,	3.02
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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)		
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)		
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38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)		· ·
38. 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. 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 l	by the financial instrument
committed in the funding agreement with the body implementing the financial instrument (in EUR)		282.167.00
financial instrument (in EUR)	, and the second	202,107.00
	, ,	
agreement with the body implementing the financial instrument (only for		

the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the	198,928.00
financial instrument (in EUR)	,
38.2.1. out of which public contributions (EUR)	68,990.00
38.2.2. out of which private contributions (EUR)	129,938.00
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	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	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	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	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	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,	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	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
	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-Jan-2020
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	l (Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	T
14. Total amount of programme contributions committed in the funding	1,003,526.00
agreement (in EUR)	
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR)	296,040.00
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional)	296,040.00
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional)	296,040.00
agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional)	296,040.00

14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	1,003,526.00
instrument (in EUR)	, ,
15.1. out of which amount of ESI Funds contributions (in EUR)	296,040.00
15.1.1. out of which ERDF (in EUR)	296,040.00
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)	707,486.00
15.2.1. out of which total amount of national public funding (in EUR)	245,362.00
15.2.2. out of which total amount of national private funding (in EUR)	462,124.00
16. Total amount of programme contributions paid to the financial	102,12 1100
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	44,399.00
contributions (in EUR)	11,333.00
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 beautiful t	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	Debt Fund East Midlands -
	FSE PA4
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	1,003,526.00
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)	296,040.00
25. Total amount of programme contributions paid to final recipients	1,003,526.00
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)	
EUK)	l l
25.1. out of which total amount of ESI Funds contributions (in EUR)	296,040.00
	296,040.00 296,040.00
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (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. out of 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)	

25.2 out of which total amount of national public on financing (in FUD)	245 362 00
25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR)	245,362.00 462,124.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	402,124.00
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
	<u> </u>
29.1. out of which large enterprises 29.2. out of which SMEs	5
	5
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	707.406.00
38.3. Total amount of other contributions, outside the ESI Funds mobilised	707,486.00
at the level of final recipients (in EUR)	245,252,06
38.3.1. out of which public contributions (EUR)	245,362.00
38.3.2. out of which private contributions (EUR)	462,124.00
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)	<u> </u>
39. Expected and achieved leverage effect, by reference to the funding as	
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	2.11
39.2. Achieved leverage effect at the end of reporting year for	3.11
loan/guarantee/equity or quasi-equity investment/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) and 1303/2013)	d (i) of Regulation (EU) No
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	

ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial instrument	
(in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investment	ents made by the financial
instrument and value of investments and participations (Article 46(2)	
1303/2013)	_
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	1,003,526.00
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	707,486.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	245,362.00
38.2.2. out of which private contributions (EUR)	462,124.00
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	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	1.00
41.2. Value achieved by the financial instrument in relation to the target	1.00
value of the output indicator	2300
41. Output indicator (code number and name) to which the financial	CO29 - Research,
12. Cuspus mancaros (como mancos una nume) so misen sue financiar	202) Hosewich,

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	1.00
value of the output indicator	

I. Identification of the programme and priority or n	neasure from which support from the ESI Funds	
is provided (Article 46(2)(a) of Regulation (EU) No		
1. Priority axes or measures supporting the financia	l instrument, including fund of funds, under the	
ESI Fund programme.		
1.1. Priority axis supporting the financial instrument	3 - Enhancing the Competitiveness of SMEs	
under the ESI Fund programme		
2. Name of ESI Fund(s) supporting the financial	ERDF	
instrument under the priority axis or measure		
3. Thematic objective(s) referred to in the first	03 - Enhancing the competitiveness of small 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	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		
31.1. Has selection or designation process already	Yes	
been launched		
II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) (Regulation (EU) No 1303/2013)		
5. Name of the financial instrument	The North East Fund PA3	
6. Official address/place of business of the financial	Fifth Floor, West One, Forth Banks, Newcastle	
instrument (name of the country and city)	Upon Tyne, NE1 3PA,	
7. Implementation arrangements	, op 3.5 - y 3.5, - 3.5 - 3.5,	
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		

1202/2012	
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 fir	nancial instrument, and the body 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	
11.1. Type of implementing body pursuant to Article	Body governed by public or private law
38(4) and Article 39a(5) of Regulation (EU) No	
1303/2013: existing or newly created legal entity	
dedicated to implementing financial instruments; the	
European Investment Bank; the European Investment	
Fund; international financial institution in which a	
Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity	
carrying out financial activities on a professional	
basis; a body governed by public or private law;	
managing authority undertaking implementation tasks	
directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial	The North East Fund
instrument	The Frontin Bush Fund
11.1.2. Official address/place of business (country	Fifth Floor, West One, Forth Banks, Newcastle
and town name) of the body implementing the	Upon Tyne, NE1 3PA,
financial instrument	opon Tyne, 1421 3111,
12. Procedure of selecting the body implementing the	Others
financial instrument: award of a public contract; other	Oners
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 imanetal institution	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	13-1107-2010
IV. Total amount of programme contributions,	hy priority or massure poid to the finencial
instrument and management costs incurred or ma	
Regulation (EU) No 1303/2013)	magement ices paid (Article 40(2)(d) and (e) of
	158,013,544.00
14. Total amount of programme contributions	130,013,344.00

committed in the funding agreement (in EUD)	
committed in the funding agreement (in EUR) 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)	100 211 011 00
15. Total amount of programme contributions paid to	108,346,061.00
the financial instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions	46,064,648.00
(in EUR)	
15.1.1. out of which ERDF (in EUR)	46,064,648.00
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-	62,281,413.00
financing (in EUR)	
15.2.1. out of which total amount of national public	23,666,937.00
funding (in EUR)	
15.2.2. out of which total amount of national private	38,614,476.00
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	16,075,754.00
out of programme contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	15,458,393.00
17.2. out of which performance-based remuneration	617,361.00
(in EUR)	
21. Contributions of land and/or real estate in the	
financial instrument pursuant to Article 37(10) of	
Regulation (EU) No 1303/2013 (relevant for final	
report only) (in EUR)	
VI. The performance of the financial instrument, in	cluding progress in its set-up and in selection of
bodies implementing the financial instrument (incl	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was	Yes
still operational at the end of the reporting year	
32.1. If the financial instrument was not operational at	
the end of the reporting year, date of the winding-up	
VII. Interest and other gains generated by support	from the ESI Funds to the financial instrument
programme resources paid back to financial instru	·
43 and 44, amounts used for differentiated treatment	
equity investments with respect to previous years	
1303/2013)	(III More 40(2)(g) und (i) of Regulation (EO) 110
35. Interest and other gains generated by payments	343,579.00
from ESI Funds to the financial instrument (in EUR)	313,317.00
11011 Lot I thus to the infinite in month (in LOK)	

37. Amounts of resources attributable to ESI Funds	
used in accordance with Article 44 and 43a	
37.1. out of which amounts paid for differentiated	
treatment of investors operating under the market	
economy principle, who provide counterpart	
resources to the support from the ESI Funds to the	
financial instrument or who co-invest at the level of	
final recipient (in EUR)	
37.2. out of which amounts paid for the	
reimbursement of management costs incurred and	
payment of management 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
	· · · · · · · · · · · · · · · · · · ·
VIII. Progress in achieving the expected leverage	· · · · · · · · · · · · · · · · · · ·
VIII. Progress in achieving the expected leverage instrument and value of investments and participa	ations (Article 46(2)(h) of Regulation (EU) No
VIII. Progress in achieving the expected leverage instrument and value of investments and participal 1303/2013)	ations (Article 46(2)(h) of Regulation (EU) No
VIII. Progress in achieving the expected leverage instrument and value of investments and participal 1303/2013) 38. Total amount of other contributions, outside E	ations (Article 46(2)(h) of Regulation (EU) No
VIII. Progress in achieving the expected leverage instrument and value of investments and participal 1303/2013) 38. Total amount of other contributions, outside E (EUR)	estions (Article 46(2)(h) of Regulation (EU) No ESI Funds, raised by the financial instrument
VIII. Progress in achieving the expected leverage instrument and value of investments and participal 1303/2013) 38. Total amount of other contributions, outside E (EUR) 38.1. Total amount of other contributions, outside the	estions (Article 46(2)(h) of Regulation (EU) No ESI Funds, raised by the financial instrument
VIII. Progress in achieving the expected leverage instrument and value of investments and participar 1303/2013) 38. Total amount of other contributions, outside E (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with	estions (Article 46(2)(h) of Regulation (EU) No ESI Funds, raised by the financial instrument
VIII. Progress in achieving the expected leverage instrument and value of investments and participar 1303/2013) 38. Total amount of other contributions, outside E (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in	estions (Article 46(2)(h) of Regulation (EU) No ESI Funds, raised by the financial instrument
VIII. Progress in achieving the expected leverage instrument and value of investments and participal 1303/2013) 38. Total amount of other contributions, outside E (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	estions (Article 46(2)(h) of Regulation (EU) No ESI Funds, raised by the financial instrument
VIII. Progress in achieving the expected leverage instrument and value of investments and participar 1303/2013) 38. Total amount of other contributions, outside E (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product	estions (Article 46(2)(h) of Regulation (EU) No ESI Funds, raised by the financial instrument
VIII. Progress in achieving the expected leverage instrument and value of investments and participar 1303/2013) 38. Total amount of other contributions, outside E (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body	estions (Article 46(2)(h) of Regulation (EU) No ESI Funds, raised by the financial instrument
VIII. Progress in achieving the expected leverage instrument and value of investments and participar 1303/2013) 38. Total amount of other contributions, outside E (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the	estions (Article 46(2)(h) of Regulation (EU) No ESI Funds, raised by the financial instrument
VIII. Progress in achieving the expected leverage instrument and value of investments and participar 1303/2013) 38. Total amount of other contributions, outside E (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	ESI Funds, raised by the financial instrument 91,986,456.00
VIII. Progress in achieving the expected leverage instrument and value of investments and participar 1303/2013) 38. Total amount of other contributions, outside E (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the	ESI Funds, raised by the financial instrument 91,986,456.00
VIII. Progress in achieving the expected leverage instrument and value of investments and participar 1303/2013) 38. Total amount of other contributions, outside E (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under 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)	ESI Funds, raised by the financial instrument 91,986,456.00
VIII. Progress in achieving the expected leverage instrument and value of investments and participar 1303/2013) 38. Total amount of other contributions, outside E (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	ESI Funds, raised by the financial instrument 91,986,456.00 62,281,413.00 23,666,937.00
VIII. Progress in achieving the expected leverage instrument and value of investments and participar 1303/2013) 38. Total amount of other contributions, outside E (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under 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)	ESI Funds, raised by the financial instrument 91,986,456.00 62,281,413.00 23,666,937.00

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)		
5. Name of the financial instrument	North East Development	
	Fund	
6. Official address/place of business of the financial instrument (name of	Mavern Capital Partners, 5th	
the country and city)	Floor, 1-2 Royal Exchange	
	Buildings, London, England,	
	EC3V 3LF	
8. Type of the financial instrument	Fund of funds specific fund	
8.2. Related Fund of Funds	The North East Fund PA3	

8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made
and conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-	loans, guarantees, equity, or
quasi-equity investments, other financial product or other support co	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	Yes
9.0.5. Quasi-equity	Yes
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	1,0
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	radefury decount
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument,	and the hody implementing
fund of funds where applicable, as referred to under point (a), (b)	• •
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	
11. Body implementing the financial instrument	1000/2010/
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	private raw
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	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,
mprementing the immineral metallicity	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
instrument: award of a public contract, outer procedure	procurement directive
12.1. Description of the other procedure of selecting the body	procession directive
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	13-Apr-2018
implementing the financial instrument	13-Api-2016
IV. Total amount of programme contributions, by priority or mediant	l asure naid to the financial
instrument and management costs incurred or management fees paid	
morament and management costs incurred of management fees paid	1 (11) UCIC 70(2)(U) allu (C) UI

Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	30,778,781.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	12,861,133.00
14.1.1. out of which ERDF (in EUR) (optional)	12,861,133.00
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	25,995,854.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	10,918,258.00
15.1.1. out of which ERDF (in EUR)	10,918,258.00
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)	15,077,596.00
15.2.1. out of which total amount of national public funding (in EUR)	2,110,863.00
15.2.2. out of which total amount of national private funding (in EUR)	12,966,733.00
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	3,048,823.00
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	2,949,254.00
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 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)	0.000 #0.100
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	17,937,139.00
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)	7,533,598.00
25.1.1. out of which ERDF (in EUR)	7,533,598.00
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)	1,434,971.00
25.3. out of which total amount of national private co-financing (in EUR)	8,968,570.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	29
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	29
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	15
29.1. out of which large enterprises	
29.2. out of which SMEs	15
29.2.1. out of which microenterprises	
29.3. out of which individuals/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	1,833,596.00
committed for guarantees provided and called due to loan default (in	
EUR)	
EUR)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
38. Total amount of other contributions, outside ESI Funds, raised (EUR)	
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.3. Total amount of other contributions, outside the ESI Funds	by the financial instrument 10,403,541.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)	10,403,541.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR)	10,403,541.00 1,434,971.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR)	10,403,541.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of	10,403,541.00 1,434,971.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	10,403,541.00 1,434,971.00 8,968,570.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a	10,403,541.00 1,434,971.00 8,968,570.00 greement
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	10,403,541.00 1,434,971.00 8,968,570.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement,	10,403,541.00 1,434,971.00 8,968,570.00 greement
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product	10,403,541.00 1,434,971.00 8,968,570.00 greement 2.39
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3A. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for	10,403,541.00 1,434,971.00 8,968,570.00 greement
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product,	10,403,541.00 1,434,971.00 8,968,570.00 greement 2.39
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product	10,403,541.00 1,434,971.00 8,968,570.00 greement 2.39
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for	10,403,541.00 1,434,971.00 8,968,570.00 greement 2.39
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional)	10,403,541.00 1,434,971.00 8,968,570.00 greement 2.39 1.88
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 22. Name of financial product offered by the financial instrument	10,403,541.00 1,434,971.00 8,968,570.00 greement 2.39 1.88 0.00 Development Equity Fund
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 22. Name of financial product offered by the financial instrument	10,403,541.00 1,434,971.00 8,968,570.00 greement 2.39 1.88 0.00 Development Equity Fund Equity
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 22. Name of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan,	10,403,541.00 1,434,971.00 8,968,570.00 greement 2.39 1.88 0.00 Development Equity Fund
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with	10,403,541.00 1,434,971.00 8,968,570.00 greement 2.39 1.88 0.00 Development Equity Fund Equity
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 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)	10,403,541.00 1,434,971.00 8,968,570.00 greement 2.39 1.88 0.00 Development Equity Fund Equity 9,233,634.00
38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.4. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding a 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with	10,403,541.00 1,434,971.00 8,968,570.00 greement 2.39 1.88 0.00 Development Equity Fund Equity

through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	3,384,660.00
25.1.1. out of which ERDF (in EUR)	3,384,660.00
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)	644,697.00
25.3. out of which total amount of national private co-financing (in EUR)	4,029,358.00
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	6
29.1. out of which large enterprises	
29.2. out of which SMEs	6
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	~ y
38.3. Total amount of other contributions, outside the ESI Funds	4,674,055.00
mobilised at the level of final recipients (in EUR)	.,07.1,022.00
38.3.1. out of which public contributions (EUR)	644,697.00
38.3.2. out of which private contributions (EUR)	4,029,358.00
38.3A. Contribution under EIB financial product mobilised at the level of	1,025,550.00
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	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	1.88
loan/guarantee/equity or quasi-equity investment/other financial product,	1.00
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)	8,272,817.00
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 runu or runus)
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	1 es
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 investme	and 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	nd (i) of Regulation (EU) No
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investment	
instrument and value of investments and participations (Article 46(2	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 30,778,781.00
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)	30,778,781.00
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)	30,778,781.00 15,077,596.00
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)	30,778,781.00 15,077,596.00 2,110,863.00
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)	30,778,781.00 15,077,596.00
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	30,778,781.00 15,077,596.00 2,110,863.00
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)	30,778,781.00 15,077,596.00 2,110,863.00 12,966,733.00
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	30,778,781.00 15,077,596.00 2,110,863.00 12,966,733.00
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)	30,778,781.00 15,077,596.00 2,110,863.00 12,966,733.00 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	30,778,781.00 15,077,596.00 2,110,863.00 12,966,733.00 c 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)	30,778,781.00 15,077,596.00 2,110,863.00 12,966,733.00 c 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) 38.2.3. 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	30,778,781.00 15,077,596.00 2,110,863.00 12,966,733.00 cindicators 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	30,778,781.00 15,077,596.00 2,110,863.00 12,966,733.00 cindicators 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	30,778,781.00 15,077,596.00 2,110,863.00 12,966,733.00 cindicators 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	30,778,781.00 15,077,596.00 2,110,863.00 12,966,733.00 cindicators 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	30,778,781.00 15,077,596.00 2,110,863.00 12,966,733.00 c indicators of the priority or CO08 - Productive investment: Employment increase in supported enterprises 650.00

instrument contributes	investment: Number of enterprises receiving financial support other than grants
41.1. Target value of the output indicator	40.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	18.00
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	50.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	57.00
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	65.00
41.2. Value achieved by the financial instrument in relation to the target	56.00
value of the output indicator	D10 37 1 0
41. Output indicator (code number and name) to which the financial	P13 - Number of enterprises
instrument contributes	receiving information,
44.4 (7)	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	116.00

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	North East Growth Fund
6. Official address/place of business of the financial instrument (name of	NEL Fund Managers, 4
the country and city)	Enterprise House, 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)	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	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 hady implementing
• •	• •
fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	
11. Body implementing the financial instrument	1303/2013)
11.1. Type of implementing body pursuant to Article 38(4) and Article	Dody governed by mublic on
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	Body governed by public or private law
	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)	NEL E 1M
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,
12 December of coloring the body implementing the financial	NE11 0SR Selection in accordance with
12. Procedure of selecting the body implementing the financial	
instrument: award of a public contract; other procedure	the provisions of the public
	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	10.4.2016
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	, <u>-</u>
instrument and management costs incurred or management fees paid	\mathbf{d} (Article $46(2)(\mathbf{d})$ and $\mathbf{(e)}$ 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	14,084,988.00
instrument (in EUR)	, , , , , , , , , , , , , , , , , , ,
15.1. out of which amount of ESI Funds contributions (in EUR)	5,915,695.00

15.1.1. out of which ERDF (in EUR)	5,915,695.00
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)	8,169,293.00
15.2.1. out of which total amount of national public funding (in EUR)	1,143,010.00
15.2.2. out of which total amount of national private funding (in EUR)	7,026,283.00
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	3,144,187.00
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	2,980,373.00
17.2. out of which performance-based remuneration (in EUR)	163,814.00
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	
C' 1 1 1 1 1 TITTE	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the be	
V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for investigation.	tments in final recipients, by
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	tments in final recipients, by ulation (EU) No 1303/2013)
V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for inves ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument	tments in final recipients, by ulation (EU) No 1303/2013) Growth Loan Fund
V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for inves ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument	tments in final recipients, by ulation (EU) No 1303/2013) Growth Loan Fund Loan
V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan,	tments in final recipients, by ulation (EU) No 1303/2013) Growth Loan Fund
V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with	tments in final recipients, by ulation (EU) No 1303/2013) Growth Loan Fund Loan
V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	tments in final recipients, by ulation (EU) No 1303/2013) Growth Loan Fund Loan 17,354,966.00
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V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of	tments in final recipients, by ulation (EU) No 1303/2013) Growth Loan Fund Loan 17,354,966.00 8,531,643.00
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29. Number of financial recipients supported by the financial product 55	product investments made in final recipients, by product	
29.1. out of which large enterprises 29.2. out of which large enterprises 29.2. out of which microenterprises 29.3. out of which individuals/natural persons 29.4. out of which individuals/natural persons 29.4. out of which other type of final recipients supported 29.4. I. 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 he 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 (the EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which private contributions (EUR) 38.3.2. out of which private contributions (EUR) 39. Supected and achieved leverage effect, by reference to the funding agreement 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Name of financial product offered by the financial instrument for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instrument for loan/guarantee/equity and quasi-equity investment/other financial product, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instrument For loan/guarantee/equity or dusi-equity investment/other financial product offered by the financial instrument 22. Name of financial product offered by the financial instrument 24. Total amount of programme contrib		55
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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) 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)	25. Total amount of programme contributions paid to final recipients	
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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	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)	
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)	37
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	g to the financial instrument
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 $46(2)(g)$ and	
1303/2013)	(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	
para tot attende de describito de infestoro	1

operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument 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 investment	
instrument and value of investments and participations (Article 46(2 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	15,963,798.00
committed in the funding agreement with the body implementing the	15,705,776.00
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)	0.160.202.00
38.2. Total amount of other contributions, outside the ESI Funds paid to	8,169,293.00
the financial instrument (in EUR)	1 1 12 010 00
38.2.1. out of which public contributions (EUR)	1,143,010.00
38.2.2. out of which private contributions (EUR)	7,026,283.00
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	CO03 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	financial support other than
	grants
41.1. Target value of the output indicator	70.00
41.2. Value achieved by the financial instrument in relation to the target	32.00
value of the output indicator	32.00
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	
instrument contributes	investment: Number of
	enterprises receiving non-
41.1. Tagest value of the output in Baston	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 value of the output indicator	82.00
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
men unch com water	enterprises receiving
	_
	support
41.1. Target value of the output indicator	125.00

41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	109.00
41. Output indicator (code number and name) to which the financial instrument contributes	P13 - Number of enterprises receiving information, diagnostic and brokerage
41.1. Target value of the output indicator	210.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	213.00
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
	enterprises
41.1. Target value of the output indicator	790.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	133.25

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

Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No	1303/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	Body undertaking implementation task directly
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	North Star Ventures
11.1.2. Official address/place of business (country and town name) of the	5th Floor Maybrook House,
body implementing the financial instrument	27-35 Grainger Street,
	Newcastle, NE1 5JE
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	09-Apr-2013
implementing the financial instrument	
implementing the financial instrument IV. Total amount of programme contributions, by priority or m instrument and management costs incurred or management fees particles.	
IV. Total amount of programme contributions, by priority or m instrument and management costs incurred or management fees particles (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding	
IV. Total amount of programme contributions, by priority or m instrument 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)	id (Article 46(2)(d) and (e) of 36,049,417.00
IV. Total amount of programme contributions, by priority or m instrument 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)	id (Article 46(2)(d) and (e) of 36,049,417.00
IV. Total amount of programme contributions, by priority or m instrument 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)	id (Article 46(2)(d) and (e) of 36,049,417.00
IV. Total amount of programme contributions, by priority or m instrument 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)	id (Article 46(2)(d) and (e) of 36,049,417.00
IV. Total amount of programme contributions, by priority or m instrument 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)	id (Article 46(2)(d) and (e) of 36,049,417.00
IV. Total amount of programme contributions, by priority or m instrument 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)	id (Article 46(2)(d) and (e) of 36,049,417.00
IV. Total amount of programme contributions, by priority or m instrument and management costs incurred or management fees pate Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional)	id (Article 46(2)(d) and (e) of 36,049,417.00 15,063,506.00 15,063,506.00
IV. Total amount of programme contributions, by priority or m instrument 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) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial	id (Article 46(2)(d) and (e) of 36,049,417.00 15,063,506.00 15,063,506.00
IV. Total amount of programme contributions, by priority or m instrument 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) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR)	id (Article 46(2)(d) and (e) of 36,049,417.00 15,063,506.00 15,063,506.00 32,503,818.00
IV. Total amount of programme contributions, by priority or m instrument 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)	36,049,417.00 15,063,506.00 15,063,506.00 32,503,818.00 13,651,604.00
IV. Total amount of programme contributions, by priority or m instrument and management costs incurred or management fees pategulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR)	36,049,417.00 15,063,506.00 15,063,506.00 32,503,818.00 13,651,604.00
IV. Total amount of programme contributions, by priority or m instrument and management costs incurred or management fees pategulation (EU) No 1303/2013) 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)	36,049,417.00 15,063,506.00 15,063,506.00 32,503,818.00 13,651,604.00
IV. Total amount of programme contributions, by priority or m instrument and management costs incurred or management fees pate Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which 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) 15.1.2. out of which ERDF (in EUR) 15.1.3. out of which ESF (in EUR)	36,049,417.00 15,063,506.00 15,063,506.00 32,503,818.00 13,651,604.00
IV. Total amount of programme contributions, by priority or m instrument 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) 15.1.1. 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)	36,049,417.00 15,063,506.00 15,063,506.00 32,503,818.00 13,651,604.00
IV. Total amount of programme contributions, by priority or m instrument 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) 14.1.5. 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)	36,049,417.00 15,063,506.00 15,063,506.00 32,503,818.00 13,651,604.00 13,651,604.00
IV. Total amount of programme contributions, by priority or m instrument and management costs incurred or management fees pate Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which ESF (in EUR) (optional) 14.1.3. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in 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)	36,049,417.00 15,063,506.00 15,063,506.00 32,503,818.00 13,651,604.00 18,852,214.00
IV. Total amount of programme contributions, by priority or m instrument and management costs incurred or management fees pate Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 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 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)	36,049,417.00 15,063,506.00 15,063,506.00 32,503,818.00 13,651,604.00 13,651,604.00 2,600,305.00
IV. Total amount of programme contributions, by priority or m instrument and management costs incurred or management fees pate Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which 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 EAFRD (in EUR) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EAFRD (in EUR) 15.1.5. out of which EMFF (in EUR) 15.1.6. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR)	36,049,417.00 15,063,506.00 15,063,506.00 32,503,818.00 13,651,604.00 18,852,214.00
IV. Total amount of programme contributions, by priority or m instrument and management costs incurred or management fees pate Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 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 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)	36,049,417.00 15,063,506.00 15,063,506.00 32,503,818.00 13,651,604.00 13,651,604.00 2,600,305.00

contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	4,107,033.00
17.2. out of which performance-based remuneration (in EUR)	266,380.00
18. Capitalised management costs or fees pursuant to Article 42(2) of	200,200.00
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	penefit of final recipients, or
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,	25,588,993.00
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	10,692,543.00
25. Total amount of programme contributions paid to final recipients	25,588,993.00
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)	10,692,543.00
25.1.1. out of which ERDF (in EUR)	10,692,543.00
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)	2,101,953.00
25.3. out of which total amount of national private co-financing (in	12,794,497.00
EUR)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
27. Number of loan/guarantee/equity or quasi-equity/other financial	163
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	163
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	119
29.1. out of which large enterprises	
29.2. out of which SMEs	119
29.2.1. out of which microenterprises	
29.3. out of which individuals/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)	

38.3. Total amount of other contributions, outside the ESI Funds	88,638,869.00
mobilised at the level of final recipients (in EUR)	20.654.445.00
38.3.1. out of which public contributions (EUR)	20,654,445.00
38.3.2. out of which private contributions (EUR)	67,984,424.00
38.3A. Contribution under EIB financial product mobilised at the level	
of final recipient (only for the instruments under Article 38(1)(c)) (in	
EUR)	
39. Expected and achieved leverage effect, by reference to the funding	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	2.39
investment/other financial product, by reference to the funding	
agreement, by product	7.24
39.2. Achieved leverage effect at the end of reporting year for	7.24
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product 39.3. Investment mobilised through ESIF financial instruments for	0.00
e e	0.00
loan/guarantee/equity and quasi-equity investment, by product	
(Optional) 40. Value of investments and participations in equity (in EUR)	22 540 569 00
40. Value of investments and participations in equity (in EUR)	23,549,568.00 <i>Innovation Loan</i>
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,	9,210,779.00
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	2 0 40 700 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	6,087,011.00
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)	2.542.501.00
25.1. out of which total amount of ESI Funds contributions (in EUR)	2,543,501.00
25.1.1. out of which ERDF (in EUR)	2,543,501.00
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)	500,005.00
25.3. out of which total amount of national private co-financing (in	3,043,505.00
EUR)	
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	
33. Total number of disbursed loans defaulted or total number of	33

	guarantees provided and called due to the loan default
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)
ed by the financial instrument	38. Total amount of other contributions, outside ESI Funds, raised (EUR)
s 42,784,459.00	38.3. Total amount of other contributions, outside the ESI Funds
	mobilised at the level of final recipients (in EUR)
10,431,789.00	38.3.1. out of which public contributions (EUR)
32,352,670.00	38.3.2. out of which private contributions (EUR)
	38.3A. Contribution under EIB financial product mobilised at the level
1	of 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
5	investment/other financial product, by reference to the funding
r 14.04	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
r 0.00	39.3. Investment mobilised through ESIF financial instruments for
	loan/guarantee/equity and quasi-equity investment, by product
	(Optional)
s in its set-up and in selection of	VI. The performance of the financial instrument, including progress in
<u>-</u>	bodies implementing the financial instrument (including the body imp
	(Article 46(2)(f) of Regulation (EU) No 1303/2013)
	· · · · · · · · · · · · · · · · · · ·
t Yes	32. Information whether the financial instrument was still operational at
	32. Information whether the financial instrument was still operational at the end of the reporting year
	32. Information whether the financial instrument 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
e ands to the financial instrument	32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds
ands to the financial instrument tments as referred to in Articles	32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational 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
ands to the financial instrument tments as referred to in Articles in Article 43a, and the 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 programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in the still programme.
ands to the financial instrument tments as referred to in Articles in Article 43a, and the 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 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
ands to the financial instrument tments as referred to in Articles in Article 43a, and the value of and (i) of Regulation (EU) No	32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI 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)
ands to the financial instrument tments as referred to in Articles in Article 43a, and the value of and (i) of Regulation (EU) No	32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI 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
ands to the financial instrument tments as referred to in Articles in Article 43a, and the value of and (i) of Regulation (EU) No	32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI 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)
ands to the financial instrument tments as referred to in Articles in Article 43a, and the value of and (i) of Regulation (EU) No	32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI 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
ands to the financial instrument tments as referred to in Articles in Article 43a, and the value of and (i) of Regulation (EU) No	32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI 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)
ands to the financial instrument tments as referred to in Articles in Article 43a, and the value of and (i) of Regulation (EU) No	32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI 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)
ands to the financial instrument tments as referred to in Articles in Article 43a, and the value of and (i) of Regulation (EU) No	32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI 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)
ands to the financial instrument tments as referred to in Articles in Article 43a, and the value of and (i) of Regulation (EU) No	32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI 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
ands to the financial instrument the timents as referred to in Articles in Article 43a, and the value of and (i) of Regulation (EU) Note that the timents are the timents as referred to in Articles in Article 43a, and the value of and (i) of Regulation (EU) Note that the timents are 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 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
ands to the financial instrument timents as referred to in Articles in Article 43a, and the value of and (i) of Regulation (EU) Note to the control of the c	32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational 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
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ands to the financial instrument the theorem and the value of and (i) of Regulation (EU) Note that the value of and (ii) of Regulation (EU) and the value 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 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
ands to the financial instrument the timents as referred to in Articles in Article 43a, and the value of and (i) of Regulation (EU) Note that the timents are financial instrument.	32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational 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

instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from	
negative interest, if such losses occur despite active treasury	
management by the bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of invest	ments made by the financial
instrument and value of investments and participations (Article 46	
1303/2013)	3
38. Total amount of other contributions, outside ESI Funds, raise	d by the financial instrument
(EUR)	20.702.504.00
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	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	10.070.011.00
38.2. Total amount of other contributions, outside the ESI Funds paid to	18,852,214.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	2,600,305.00
38.2.2. out of which private contributions (EUR)	16,251,909.00
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	CO29 - Research, Innovation:
instrument contributes	Number of enterprises
	supported to introduce new to
	the firm products
41.1. Target value of the output indicator	80.00
41.2. Value achieved by the financial instrument in relation to the target	27.00
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 Throat solve of the contract in the	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	87.00
41.2. Value achieved by the financial instrument in relation to the target	
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	87.00 65.00
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	87.00 65.00 <i>CO08 - Productive</i>
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	87.00 65.00 CO08 - Productive investment: Employment
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial	87.00 65.00 CO08 - Productive investment: Employment increase in supported
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes	87.00 65.00 CO08 - Productive investment: Employment increase in supported enterprises
 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 	87.00 65.00 CO08 - Productive investment: Employment increase in supported enterprises 600.00
 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target 	87.00 65.00 CO08 - Productive investment: Employment increase in supported enterprises
 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 	87.00 65.00 CO08 - Productive investment: Employment increase in supported enterprises 600.00
 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target 	CO01 - Productive 87.00 CO08 - Productive investment: Employment increase in supported enterprises 600.00 273.57
 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial 	CO08 - Productive investment: Employment increase in supported enterprises 600.00 273.57 CO01 - Productive investment: Number of
 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial 	87.00 65.00 CO08 - Productive investment: Employment increase in supported enterprises 600.00 273.57 CO01 - Productive

value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	financial support other than
	grants
41.1. Target value of the output indicator	145.00
41.2. Value achieved by the financial instrument in relation to the target	119.00
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	150.00
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	CO28 - Research, Innovation:
instrument contributes	Number of enterprises
	supported to introduce new to
	the market products
41.1. Target value of the output indicator	30.00
41.2. Value achieved by the financial instrument in relation to the target	33.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	P13 - Number of enterprises
instrument contributes	receiving information,
	diagnostic and brokerage
41.1. Target value of the output indicator	510.00
41.2. Value achieved by the financial instrument in relation to the target	119.00
value of the output indicator	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of	
Regulation (EU) No 1303/2013)	
North East Micro Loan	
Fund	
NEL Fund Managers, 4	
Enterprise House, Kingsway,	
Team Valley, NE11 0SR	
Fund of funds specific fund	
The North East Fund PA3	
Tailor-made	
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or	
quasi-equity investments, other financial product or other support combined within the financial	
Yes	
Yes	
No	

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 fund of funds where applicable, as referred to under point (a), (b) at Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/11. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1 Name of the body implementing the financial instrument N1.1.2. 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	and (c) of Article 38(1) of
9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, ar fund of funds where applicable, as referred to under point (a), (b) at 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 N 11.2. Official address/place of business (country and town name) of the body implementing the financial instrument N 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure private law; managing the financial instrument 12. Procedure of selecting the other procedure private law; managing the financial instrument of the body implementing the financial instrument	No No No No No No No No No No No No No N
9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, ar fund of funds where applicable, as referred to under point (a), (b) at Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial institution or professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument K 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure budy implementing the financial instrument 13.1. Description of the other procedure of selecting the body implementing the financial instrument	iduciary account Ind the body implementing and (c) of Article 38(1) of 03/2013) Body governed by public or arrivate law NEL Fund Managers
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, ar fund of funds where applicable, as referred to under point (a), (b) at Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 13011. 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 No 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 13.1. Description of the other procedure of selecting the body implementing the financial instrument	riduciary account Ind the body implementing and (c) of Article 38(1) of 03/2013) Body governed by public or rivate law NEL Fund Managers
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instrument: award of a public contract; other procedure the procedure of selecting the body implementing the financial instrument	Kingsway, Team Valley, NE11 OSR
implementing the financial instrument	election in accordance with he provisions of the public rocurement directive
• •	
13. Date of signature of the funding agreement with the body implementing the financial instrument	10-Apr-2018
IV. Total amount of programme contributions, by priority or measured 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)	11,168,429.00
14.1. out of which ESI Funds contributions (in EUR)	4,666,808.00
14.1.1. out of which ERDF (in EUR) (optional)	4,666,808.00
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)	
14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional)	

15. Total amount of programme contributions paid to the financial	11,168,429.00
instrument (in EUR)	4,666,909,00
15.1. out of which amount of ESI Funds contributions (in EUR)	4,666,808.00
15.1.1. out of which ERDF (in EUR)	4,666,808.00
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)	6,501,621.00
15.2.1. out of which total amount of national public funding (in EUR)	917,407.00
15.2.2. out of which total amount of national private funding (in EUR)	5,584,214.00
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)	1,707,368.00
17.1. out of which base remuneration (in EUR)	1,619,769.00
17.2. out of which performance-based remuneration (in EUR)	87,599.00
18. Capitalised management costs or fees pursuant to Article 42(2) of	87,399.00
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 FUR)	
1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	enefit of final recipients 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 both	<u>-</u> ,
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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 investigation of the programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	stments in final recipients, by
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for investigation.	stments in final recipients, by gulation (EU) No 1303/2013)
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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 investes ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR)	stments in final recipients, by gulation (EU) No 1303/2013) North East Micro Loan Fund Loan 8,971,219.00
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25.2	4 405 600 00
25.3. out of which total amount of national private co-financing (in EUR)	4,485,609.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	157
product contracts signed with final recipients, by product	157
28. Number of loan/guarantee/equity or quasi-equity/other financial	157
product investments made in final recipients, by product	151
29. Number of financial recipients supported by the financial product	151
29.1. out of which large enterprises	1.51
29.2. out of which SMEs	151
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	17
33. Total number of disbursed loans defaulted or total number of	17
guarantees provided and called due to the loan default	404 202 00
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)	Les Alex Conservation (
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	5,222,531.00
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	736,922.00
38.3.2. out of which private contributions (EUR)	4,485,609.00
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	1.84
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	2,031,003.00
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	489,842.00
through this loan, micro-loans, equity or other products, or, in the case of	.55,5.2.00
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)	204,684.00
25.1.1. out of which ERDF (in EUR)	204,684.00
25.1.2. out of which Cohesion Fund (in EUR)	201,001.00
25.1.3. out of which ESF (in EUR)	
Zerrier out of which Let (in Lett)	

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)	40,237.00
25.3. out of which total amount of national private co-financing (in EUR)	244,921.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	35
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	35
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	31
29.1. out of which large enterprises	
29.2. out of which SMEs	31
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in	
EUR)	
38. Total amount of other contributions, outside ESI Funds, raised by the finance	cial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds	285,158.00
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	40,237.00
38.3.2. out of which private contributions (EUR)	244,921.00
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	1.84
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	1,022,874.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in its set-up and	
bodies implementing the financial instrument (including the body implementing a	iuna oi iunas)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	Vac
32. Information whether the financial instrument was still operational at the end of the reporting year	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 finance	rial instrument
programme resources paid back to financial instrument from investments as referre	
43 and 44, amounts used for differentiated treatment as referred to in Article 43a, a	
equity investments with respect to previous years (Article 46(2)(g) and (i) of Regu	
1303/2013)	

35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support	
from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management 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	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	11,168,429.00
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)	6.501.621.00
38.2. Total amount of other contributions, outside the ESI Funds paid to	6,501,621.00
the financial instrument (in EUR)	017 407 00
38.2.1. out of which public contributions (EUR)	917,407.00
38.2.2. out of which private contributions (EUR)	5,584,214.00
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)	COOL B. L.C.
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
A1.1 There is realized of the content in Proceedings	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	377.00
value of the output indicator	CO00 D. J. J.
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
	1
41.1. Target value of the output indicator	<i>enterprises</i> 1,200.00

41.2. Value achieved by the financial instrument in relation to the target	204.91
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	250.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	212.00
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the firm
	products
41.1. Target value of the output indicator	10.00
41.2. Value achieved by the financial instrument in relation to the target	24.00
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	170.00
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	640.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	397.00

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

9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	No Yes Yes No No
9.0.5. Quasi-equity 9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	Yes No
9.0.6. Other financial products 9.0.7. Other support combined with a financial instrument 9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	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	
9.1. Description of the other financial product 9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	No
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
Regulation (EU) No 1303/2013	
· /	
	luciary 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	• •
fund of funds where applicable, as referred to under point (a), (b) an	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303	3/2013)
11. Body implementing the financial instrument	
	dy governed by public or
	vate 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)	
	terprises Ventures
• • •	eston Technology
	anagement, Centre Marsh
	ne, Preston, Lancashire,
	1 8UQ
	lection in accordance with
	e provisions of the public
	ocurement directive
12.1. Description of the other procedure of selecting the body	Searchient andeave
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	17-Apr-2018
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or measure	re, paid to the financial
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	31,009,892.00
agreement (in EUR)	•
14.1. out of which ESI Funds contributions (in EUR)	12,957,705.00
14.1.1. out of which ERDF (in EUR) (optional)	12,957,705.00
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	26,010,256.00
instrument (in EUR)	20,010,230.00
15.1. out of which amount of ESI Funds contributions (in EUR)	10,912,283.00
15.1.1. out of which ERDF (in EUR)	10,912,283.00
15.1.2. out of which Cohesion Fund (in EUR)	10,712,203.00
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	15,097,973.00
15.2.1. out of which total amount of national public funding (in EUR)	
	2,080,820.00
15.2.2. out of which total amount of national private funding (in EUR)	13,017,153.00
16. Total amount of programme contributions paid to the financial	
instrument under Youth Employment Initiative (YEI) (in EUR)	2 201 064 00
17. Total amount of management costs and fees paid out of programme	3,801,964.00
contributions (in EUR)	2 901 064 00
17.1. out of which base remuneration (in EUR)	3,801,964.00
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in	
final recipients pursuant to Article 42(3) of Regulation (EU) No	
1303/2013 (relevant for final report only) (in EUR) 21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	anofit of final vacinishts on
V. Total amount of support paid to final recipients, or to the be	
committed in guarantee contracts by the financial instrument for investigation of Programme and priority or magging (Article 46(2)(a) of Programme	
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	Venture Equity
22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument	
	Equity 21.706.024.00
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)	0.070.202.00
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	15,155,130.00
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)	
	6 265 154 00
25.1. out of which total amount of ESI Funds contributions (in EUR)	6,365,154.00
25.1.1. out of which ERDF (in EUR)	6,365,154.00
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)	1,212,411.00
25.3. out of which total amount of national private co-financing (in EUR)	7,577,565.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	36
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	36
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)	
38.3. Total amount of other contributions, outside the ESI Funds	8,789,976.00
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	1,212,411.00
38.3.2. out of which private contributions (EUR)	7,577,565.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	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	1.84
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)	10.562.001.00
40. Value of investments and participations in equity (in EUR)	18,563,991.00
22. Name of financial product offered by the financial instrument	Venture Loans
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	10,855,126.00
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	4 525 902 00
24.1. out of which total amount of ESI Funds contributions (in EUR)	4,535,892.00
25. Total amount of programme contributions paid to final recipients	10,855,126.00
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)	4,535,892.00
25.1.1. out of which ERDF (in EUR)	4,535,892.00
25.1.2. out of which Cohesion Fund (in EUR)	+,333,672.00
25.1.2. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	891,671.00
25.2. out of which total amount of hational public co-inflationing (iii EOR)	091,071.00

25.3. out of which total amount of national private co-financing (in EUR)	5,427,563.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	27
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	27
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	
1 11	
29.4.1. description of other type of final recipients supported	1
33. Total number of disbursed loans defaulted or total number of	1
guarantees provided and called due to the loan default	77171000
34. Total amount of disbursed loans defaulted (in EUR) or total amount	554,548.00
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	6,319,234.00
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	891,671.00
38.3.2. out of which private contributions (EUR)	5,427,563.00
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	1.85
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)	
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)	-pg w -u 01 -u
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	
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)	ind (1) of Regulation (EO) 140
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support	

36.2. out of which capital repayments (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses 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.A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.2.1 out of which public contributions, outside the ESI Funds paid to the funding agreement with the body implementing the financial instrument (in EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Total amount of other contributions (EUR) 38.2.4. Out of which private contributions (EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Out of which private contributions (EUR) 38.2.4. Out of which private contributions (EUR) 38.2.5. Total amount of the financial instrument to the achievement of the indicators	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, and in the financial instrument (in EUR) 38.1. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2. Total amount of other contributions (EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.2. contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) 38.2.2. 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 innovation: Number o		
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38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indicators of 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 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 investment: Number of new enterprises supported 41.1. Target value of the output indicator		
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38.2.2. out of which private contributions (EUR) 38.2.A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indicators of 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 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 41.1. 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 41.4. Value achieved by the financial instrument in relation to the target 41.5. Value achieved by the financial instrument in relation to the target	the financial instrument (in EUR)	
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indicators of the priority or measure concerned (Article 46(2)(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 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 41.1. 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	38.2.1. out of which public contributions (EUR)	2,080,820.00
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 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 41.1. 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	38.2.2. out of which private contributions (EUR)	13,017,153.00
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 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 41.3. Target value of the output indicator 41.4. Value achieved by the financial instrument in relation to the target 41.5. Value achieved by the financial instrument in relation to the target 41.6. Value achieved by the financial instrument in relation to the target 41.7. Value achieved by the financial instrument in relation to the target	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 41.2. Value achieved by 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 18.00		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 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 CO05 - Productive investment: Number of new enterprises supported 41.1. Target value of the output indicator 19.00		introduce new to the market
41.2. Value achieved by 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 1.00		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 CO05 - Productive investment: Number of new enterprises supported 19.00		20.00
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 CO05 - Productive investment: Number of new enterprises supported 19.00	=	1.00
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 18.00		
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target 18.00		
41.1. Target value of the output indicator19.0041.2. Value achieved by the financial instrument in relation to the target18.00	instrument contributes	investment: Number of new
41.2. Value achieved by the financial instrument in relation to the target 18.00		enterprises supported
•		19.00
value of the output indicator	41.2. Value achieved by the financial instrument in relation to the target	18.00

41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving support
41.1. Target value of the output indicator	105.00
41.2. Value achieved by the financial instrument in relation to the target	62.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO04 - Productive
instrument contributes	investment: Number of
	enterprises receiving non-
	financial support
41.1. Target value of the output indicator	70.00
41.2. Value achieved by the financial instrument in relation to the target	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
44.4 77 1 6.4 12.4	grants
41.1. Target value of the output indicator	60.00
41.2. Value achieved by the financial instrument in relation to the target	25.00
value of the output indicator	D12 N
41. Output indicator (code number and name) to which the financial instrument contributes	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	100.00
41.2. Value achieved by the infalicial histraffield in feration to the target	
value of the output indicator	100.00
value of the output indicator 41. Output indicator (code number and name) to which the financial	
value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes	CO08 - Productive
41. Output indicator (code number and name) to which the financial	
41. Output indicator (code number and name) to which the financial	CO08 - Productive investment: Employment
41. Output indicator (code number and name) to which the financial	CO08 - Productive investment: Employment increase in supported
41. Output indicator (code number and name) to which the financial instrument contributes	CO08 - Productive investment: Employment increase in supported enterprises
41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator	CO08 - Productive investment: Employment increase in supported enterprises 450.00
 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 	CO08 - Productive investment: Employment increase in supported enterprises 450.00
 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 	CO08 - Productive investment: Employment increase in supported enterprises 450.00 108.96 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 	CO08 - Productive investment: Employment increase in supported enterprises 450.00 108.96 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 	CO08 - Productive investment: Employment increase in supported enterprises 450.00 108.96 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	CO08 - Productive investment: Employment increase in supported enterprises 450.00 108.96 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	CO08 - Productive investment: Employment increase in supported enterprises 450.00 108.96 CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products 30.00
41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes	CO08 - Productive investment: Employment increase in supported enterprises 450.00 108.96 CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm 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 1303/2013)

1. Priority axes or measures supporting the financial instrument, including fund of funds, under the ESI Fund programme.

1.1. Priority axis supporting the financial instrument | 4 - Supporting the Shift Towards a Low Carbon

under the ESI Fund programme	Economy in all Sectors
2. Name of ESI Fund(s) supporting the financial	ERDF
instrument under the priority axis or measure	
3. Thematic objective(s) referred to in the first	04 - Supporting the shift towards a low-carbon
paragraph of Article 9 of Regulation (EU) No	economy in all sectors
1303/2013 supported by the financial instrument	
3.1. Amount of ESI Funds committed in funding	5,835,638.00
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 im	olementation arrangements (Article 46(2)(b) of
Regulation (EU) No 1303/2013)	p (
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)	NEI 3PA
7. Implementation arrangements	1
7.1. Financial instruments set up at Union level,	
managed directly or indirectly by the Commission	
referred to in Article 38(1)(a) of Regulation (EU) No	
1303/2013, supported from ESI Fund programme	
contributions	
7.1.1. Name of the Union-level financial instrument	
7.2. Financial instrument set up at national, regional,	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 fin	ancial instrument, and the body implementing
111. Identification of the body implementing the in-	ancial modulinos, and the body implementing

fund of funds where applicable, as referred to un Regulation (EU) No 1303/2013 (Article 46(2)(c) of Re	
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans	Body governed by public or private law
or guarantees only) 11.1.1. Name of the body implementing the financial instrument	The North East Fund Limited
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	West One, Forth Banks, Newcastle upon Tyne, NE1 3PA
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Others
12.1. Description of the other procedure of selecting the body 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 IV. Total amount of programme contributions, is instrument and management costs incurred or management.	15-Nov-2016 by priority or measure, paid to the financial
Regulation (EU) No 1303/2013)	magement rees paid (Article 40(2)(d) and (e) of
14. Total amount of programme contributions committed in the funding agreement (in EUR)	11,076,020.00
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)	5,835,638.00 5,835,638.00
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)	10,125,789.00
15.1. out of which amount of ESI Funds contributions (in EUR)	4,442,855.00
15.1.1. out of which ERDF (in EUR) 15.1.2. out of which Cohesion Fund (in EUR)	4,442,855.00

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-	5,682,934.00
financing (in EUR)	
15.2.1. out of which total amount of national public	795,611.00
funding (in EUR)	
15.2.2. out of which total amount of national private	4,887,323.00
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)	0.00
17.1. out of which base remuneration (in EUR)	
, , ,	
17.2. out of which performance-based remuneration	
(in EUR)	
21. Contributions of land and/or real estate in the	
financial instrument pursuant to Article 37(10) of	
Regulation (EU) No 1303/2013 (relevant for final	
report only) (in EUR)	
VI. The performance of the financial instrument, inc	
bodies implementing the financial instrument (inclu	iding 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	
VII. Interest and other gains generated by support f	nent from investments as referred to in Articles
VII. Interest and other gains generated by support f programme resources paid back to financial instrum	nent from investments as referred to in Articles it as referred to in Article 43a, and the value of
VII. Interest and other gains generated by support f programme resources paid back to financial instrum 43 and 44, amounts used for differentiated treatment	nent from investments as referred to in Articles it as referred to in Article 43a, and the value of
VII. Interest and other gains generated by support f programme resources paid back to financial instrum 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years (nent from investments as referred to in Articles at as referred to in Article 43a, and the value of Article 46(2)(g) and (i) of Regulation (EU) No
VII. Interest and other gains generated by support f programme resources paid back to financial instrum 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years (1303/2013)	nent from investments as referred to in Articles at as referred to in Article 43a, and the value of Article 46(2)(g) and (i) of Regulation (EU) No
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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 participa	ations (Article 46(2)(h) of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside l	ESI Funds, raised by the financial instrument
(EUR)	,
38.1. Total amount of other contributions, outside the	11,076,020.00
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	5,682,934.00
ESI Funds paid to the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	795,611.00
38.2.2. out of which private contributions (EUR)	4,887,323.00
38.2A. Contribution under EIB financial product paid	
to FI (only for the instruments under Article 38(1)(c))	
(in EUR)	

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

9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument,	and the body implementing
fund of funds where applicable, as referred to under point (a), (b)	• •
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1	
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private law;	
managing authority undertaking implementation tasks directly (for loans or	
guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Maven Capital Partners
11.1.2. Official address/place of business (country and town name) of the	*
body implementing the financial instrument	Exchange Buildings,
	London, England, EC3V
	3LF
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	13-Apr-2018
the financial instrument	1
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	2,770,090.00
agreement (in EUR)	
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)	
14.1.3. Out Of Willell Lat' (III EUK) (Optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional)	2.328 931 00
14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial	2,328,931.00
14.1.4. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional)	2,328,931.00 978,151.00

15.1.1. out of which ERDF (in EUR)	978,151.00
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)	1,350,780.00
15.2.1. out of which total amount of national public funding (in EUR)	186,314.00
15.2.2. out of which total amount of national private funding (in EUR)	1,164,466.00
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 ben	
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 dation (EU) No 1303/2013)
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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) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for 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)	ments in final recipients, by dation (EU) No 1303/2013) Development Equity - PA4 Equity 0.00
committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regu 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 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) 25.3. out of which total amount of national private co-financing (in EUR)	ments in final recipients, by dation (EU) No 1303/2013) Development Equity - PA4 Equity 0.00
committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regu 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which Cohesion Fund (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EAFRD (in EUR) 25.1.5. out of which 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	ments in final recipients, by dation (EU) No 1303/2013) Development Equity - PA4 Equity 0.00
committed in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regu 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 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) 25.3. out of which total amount of national private co-financing (in EUR)	ments in final recipients, by dation (EU) No 1303/2013) Development Equity - PA4 Equity 0.00

I product investments made in tinal recipients, by product	
product investments made in final recipients, by product 29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
1	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
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	troomant
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	0.00
investment/other financial product, by reference to the funding agreement,	0.00
by product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	0.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	0.00
40. Value of investments and participations in equity (in EUR)	
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,	2,328,931.00
guarantee, equity, quasi-equity or other financial product contracts with	2,326,731.00
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	978,151.00
25. Total amount of programme contributions paid to final recipients	2,328,931.00
through this loan, micro-loans, equity or other products, or, in the case of	2,320,731.00
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
,	070 171 00
25.1 out of which total amount of ESI Funds contributions (in EUR)	978.151.00
25.1. out of which total amount of ESI Funds contributions (in EUR)	978,151.00 978,151.00
25.1.1. out of which ERDF (in EUR)	978,151.00 978,151.00
25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR)	
25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR)	
25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR)	
25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR)	978,151.00
25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR)	978,151.00 186,314.00
25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR)	978,151.00 186,314.00 1,164,466.00
25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial	978,151.00 186,314.00
25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	978,151.00 186,314.00 1,164,466.00 3
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	978,151.00 186,314.00 1,164,466.00
25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	978,151.00 186,314.00 1,164,466.00 3

29.1. out of which large enterprises 29.2. out of which SMEs	
1 49.4. Out Of Willen Sivies	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	20,516,112.00
at the level of final recipients (in EUR)	, ,
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	20,516,112.00
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	21.97
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
20.2 Investment mobilized through ECIE financial instruments for	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
	its set-up and in selection of
loan/guarantee/equity and quasi-equity investment, by product (Optional)	-
loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in	-
VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body imp	-
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 (EU) No 1303/2013)	plementing a fund of funds)
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 (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the	plementing a fund of funds)
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 implementing the financial instrument (including the body implementing the financial instrument was still operational at the end of the reporting year	plementing a fund of funds)
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 implementing the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the	yes Yes
Ioan/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 implementing the financial instrument (including the body implemention whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds programme resources paid back to financial instrument from investment.	Yes 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 implementing the financial instrument (including the body implementing the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds	Yes to the financial instrument, ents as referred to in Articles
VI. The performance of the financial instrument, including progress in bodies 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 32.1. If the financial instrument was not operational 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 investments and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) and	Yes S to the financial instrument, ents as referred to in Articles Article 43a, and the value of
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 implementing the financial instrument (including the body implemention) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) an 1303/2013)	Yes S to the financial instrument, ents as referred to in Articles Article 43a, and the value of
VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body implementing the financial instrument (including the body implemention (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) an 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the	Yes S to the financial instrument, ents as referred to in Articles Article 43a, and the value of
VI. The performance of the financial instrument, including progress in bodies 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 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) an 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	Yes S to the financial instrument, ents as referred to in Articles Article 43a, and the value of
VI. The performance of the financial instrument, including progress in bodies 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 (including the body implementing the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) an 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from	Yes S to the financial instrument, ents as referred to in Articles Article 43a, and the value of
VI. The performance of the financial instrument, including progress in bodies 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 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) an 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	Yes S to the financial instrument, ents as referred to in Articles Article 43a, and the value of
VI. The performance of the financial instrument, including progress in bodies 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 (including the body implementing 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, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) an 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR)	Yes S to the financial instrument, ents as referred to in Articles Article 43a, and the value of
VI. The performance of the financial instrument, including progress in bodies 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 (including the body implementing the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) an 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR)	Yes S to the financial instrument, ents as referred to in Articles Article 43a, and the value of
VI. The performance of the financial instrument, including progress in bodies 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 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) an 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance	Yes S to the financial instrument, ents as referred to in Articles Article 43a, and the value of
VI. The performance of the financial instrument, including progress in bodies 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 32.1. If the financial instrument was not operational 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	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 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 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Funds programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) an 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance	Yes S to the financial instrument, ents as referred to in Articles Article 43a, and the value of d (i) of Regulation (EU) No

resources to the support from the ESI Funds to the financial instrument or		
who co-invest at the level of final recipient (in EUR)		
37.2. out of which amounts paid for the reimbursement of management		
costs incurred and payment of management 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	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	1,350,780.00	
the financial instrument (in EUR)		
38.2.1. out of which public contributions (EUR)	186,314.00	
38.2.2. out of which private contributions (EUR)	1,164,466.00	
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	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	North East Growth
	Fund
6. Official address/place of business of the financial instrument (name of the	NEL Fund Managers, 4
country and city)	Enterprise House,
	Kingsway, Team Valley,
	NE11 0SR
8. Type of the financial instrument	Fund of funds specific
	fund
8.2. Related Fund of Funds	The North East Fund
	PA4

8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-mad
	ns quarantoes equity o
9. Type of products provided by financial instrument: loans, micro-loaquasi-equity investments, other financial product or other support com	
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	med within the imaneit
9.0.1. Loans (\ge EUR 25,000)	Ye
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises	
according to SEC/2011/1134 final	11
9.0.3. Guarantees	N
9.0.4. Equity	Ye
9.0.5. Quasi-equity	Ye
9.0.6. Other financial products	N
9.0.7. Other support combined with a financial instrument	N
9.1. Description of the other financial product	11
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments	1
referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the	
referred to in Article 30(1)(b) and (c) only). Inductary account opened in the	
name of the implementing body and on behalf of the managing authority of	
name of the implementing body and on behalf of the managing authority of separate block of finance within a financial institution	
separate block of finance within a financial institution	
separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, and	d the body implementin
separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, are fund of funds where applicable, as referred to under point (a), (b) a	d the body implementing (c) of Article 38(1) of
separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, are fund of funds where applicable, as referred to under point (a), (b) a Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 130	d the body implementing (c) of Article 38(1) of
separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, are fund of funds where applicable, as referred to under point (a), (b) a Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/11. Body implementing the financial instrument	d the body implementing (c) of Article 38(1) of 3/2013)
separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, are fund of funds where applicable, as referred to under point (a), (b) a Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 130/11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5)	d the body implementing (c) of Article 38(1) of 3/2013) Body governed by public
separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, and fund of funds where applicable, as referred to under point (a), (b) a Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1301. 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	d the body implementing (c) of Article 38(1) of 3/2013) Body governed by public or private law
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Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1301/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1301/2013 (Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority andertaking 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	Body governed by publi or private law NEL Fund Managers 4 Enterprise House,
III. Identification of the body implementing the financial instrument, are fund of funds where applicable, as referred to under point (a), (b) a Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	d the body implementing (c) of Article 38(1) of 3/2013) Body governed by public or private law NEL Fund Managers 4 Enterprise House, Kingsway, Team Valley
III. Identification of the body implementing the financial instrument, and fund of funds where applicable, as referred to under point (a), (b) a Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 130/11. 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	d the body implementing (c) of Article 38(1) of 3/2013) Body governed by public or private law NEL Fund Managers 4 Enterprise House, Kingsway, Team Valley NE11 0SR
III. Identification of the body implementing the financial instrument, and and of funds where applicable, as referred to under point (a), (b) a Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution established as a legal entity carrying out financial activities on a professional casis; a body governed by public or 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	d the body implementing (c) of Article 38(1) of 3/2013) Body governed by public or private law NEL Fund Managers 4 Enterprise House, Kingsway, Team Valley NE11 0SR Selection in accordance
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III. Identification of the body implementing the financial instrument, at fund of funds where applicable, as referred to under point (a), (b) a Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 130/11. 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 andertaking 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 award of a public contract; other procedure	nd the body implementing (c) of Article 38(1) of 3/2013) Body governed by public or private law NEL Fund Managers 4 Enterprise House, Kingsway, Team Valley NE11 0SR Selection in accordance with the provisions of the public procurement directive
III. Identification of the body implementing the financial instrument, at fund of funds where applicable, as referred to under point (a), (b) a Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1301. In 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 casis; a body governed by public or private law; managing authority andertaking 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	nd the body implementing (c) of Article 38(1) of 3/2013) Body governed by public or private law NEL Fund Managers 4 Enterprise House, Kingsway, Team Valley NE11 0SR Selection in accordance with the provisions of the public procurement directive
III. Identification of the body implementing the financial instrument, and fund of funds where applicable, as referred to under point (a), (b) a Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013 (Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution established as a legal entity carrying out financial activities on a professional basis; a body governed by public or 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 award of a public contract; other procedure	NEL Fund Managers 4 Enterprise House, Kingsway, Team Valley NE11 OSR Selection in accordance with the provisions of th public procurement directive
III. Identification of the body implementing the financial instrument, at fund of funds where applicable, as referred to under point (a), (b) a Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1301. In 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 casis; a body governed by public or private law; managing authority andertaking 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	NEL Fund Managers 4 Enterprise House, Kingsway, Team Valley NE11 OSR Selection in accordance with the provisions of th public procurement directive
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1301/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1301/2013 (Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority andertaking 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	d the body implementing (c) of Article 38(1) of 3/2013) Body governed by public or private law NEL Fund Managers 4 Enterprise House, Kingsway, Team Valley
III. Identification of the body implementing the financial instrument, and and of funds where applicable, as referred to under point (a), (b) a Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution established as a legal entity carrying out financial activities on a professional casis; a body governed by public or 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 NEL Fund Managers 4 Enterprise House, Kingsway, Team Valley NE11 0SR Selection in accordance with the provisions of the public procurement
III. Identification of the body implementing the financial instrument, at fund of funds where applicable, as referred to under point (a), (b) a Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 130/11. 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 andertaking 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 award of a public contract; other procedure	nd the body implementing (c) of Article 38(1) of 3/2013) Body governed by public or private law NEL Fund Managers 4 Enterprise House, Kingsway, Team Valley NE11 0SR Selection in accordance with the provisions of the public procurement directive
III. Identification of the body implementing the financial instrument, at fund of funds where applicable, as referred to under point (a), (b) a Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1301. In 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 casis; a body governed by public or private law; managing authority andertaking 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	nd the body implementing d (c) of Article 38(1) of 3/2013) Body governed by public or private law NEL Fund Managers 4 Enterprise House, Kingsway, Team Valley NE11 0SR Selection in accordance with the provisions of the public procurement directive
III. Identification of the body implementing the financial instrument, and fund of funds where applicable, as referred to under point (a), (b) a Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013 (Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution established as a legal entity carrying out financial activities on a professional basis; a body governed by public or 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 award of a public contract; other procedure	NEL Fund Managers 4 Enterprise House, Kingsway, Team Valley NE11 0SR Selection in accordance with the provisions of the public procurement directive
III. Identification of the body implementing the financial instrument, and fund of funds where applicable, as referred to under point (a), (b) a Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1301/2013 (EU) No 1301/2013 (Article 46(2)(c) of Regulation (EU) No 1301/2014 (EU) No 1301/201	NEL Fund Managers 4 Enterprise House, Kingsway, Team Valley NE11 0SR Selection in accordance with the provisions of the public procurement directive

14. Total amount of programme contributions committed in the funding	1,837,585.00
agreement (in EUR)	7.7 0.40.00
14.1. out of which ESI Funds contributions (in EUR)	767,848.00
14.1.1. out of which ERDF (in EUR) (optional)	767,848.00
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)	1,822,642.00
15.1. out of which amount of ESI Funds contributions (in EUR)	765,510.00
15.1.1. out of which ERDF (in EUR)	765,510.00
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)	1,057,132.00
15.2.1. out of which total amount of national public funding (in EUR)	145,811.00
15.2.2. out of which total amount of national private funding (in EUR)	911,321.00
16. Total amount of programme contributions paid to the financial instrument	711,321.00
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 benefit	t of final recipients, or
committed in guarantee contracts by the financial instrument for investment	nts in final recipients, by
ESI Funds programme and priority or measure (Article 46(2)(e) of Regulati	
22. Name of financial product offered by the financial instrument	Growth Equity - PA4
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	0.00
guarantee, equity, quasi-equity or other financial product contracts with final	
recipients (in EUR)	
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	2.00
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)	
2011. Out of which total amount of Dol I and contituations (in Dol)	

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	
investment/other financial product, by reference to the funding agreement, by	
product	
39.2. Achieved leverage effect at the end of reporting year for	
loan/guarantee/equity or quasi-equity investment/other financial product, by	
product	
39.3. Investment mobilised through ESIF financial instruments for	0.00
loan/guarantee/equity and quasi-equity investment, by product (Optional)	0.00
40. Value of investments and participations in equity (in EUR)	
22. Name of financial product offered by the financial instrument	Growth Loan - PA4
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	1,822,642.00
	1,822,042.00
guarantee, equity, quasi-equity or other financial product contracts with final	
recipients (in EUR)	765 510 00
24.1. out of which total amount of ESI Funds contributions (in EUR)	765,510.00
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)	
	765 510 00
25.1. out of which total amount of ESI Funds contributions (in EUR)	765,510.00
25.1.1. out of which ERDF (in EUR)	765,510.00 765,510.00

25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	145,811.00
25.3. out of which total amount of national private co-financing (in EUR)	911,321.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product	6
contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	6
investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	6
29.1. out of which large enterprises	
29.2. out of which SMEs	6
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of guarantees	1
provided and called due to the loan default	
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)	
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	1,057,132.00
the level of final recipients (in EUR)	, ,
38.3.1. out of which public contributions (EUR)	145,811.00
38.3.2. out of which private contributions (EUR)	911,321.00
38.3A. Contribution under EIB financial product mobilised at the level of final	
recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding agree	ement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	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	2.38
loan/guarantee/equity or quasi-equity investment/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) and the body implementation of the body implemen	nenting 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	41 . 6
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 1303/2013)) of Regulation (EU) No
35. Interest and other gains generated by payments from ESI Funds to the	

38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the indicentary 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 II. Description of the financial instrument and implementation arrangen Regulation (EU) No 1303/2013)	CO01 - Productive investment: Number of enterprises receiving suppor 13.00
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 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value	icators of the priority of 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 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value	icators of the priority of 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	icators of the priority of 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 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	icators of the priority of 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 indicator concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	icators of the priority of 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 indicator concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	icators of the priority o CO01 - Productiv investment: Number of
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 indicator concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	145,811.0 911,321.0 icators of the priority o
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)	145,811.0 911,321.0 icators of the priority o
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 independent of	145,811.0 911,321.0
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)	145,811.0 911,321.0
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	145,811.0
financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR)	145,811.0
financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	145,811.0
financial instrument (in EUR)	, ,
•	1,057,132.0
38 / TOBE AMOUNT OF OTHER CONTRIBUTIONS OFFICIAL THE EXTERNOS DAID TO THE	1 057 132 0
instruments under Article 38(1)(c)) (in EUR)	
agreement with the body implementing the financial instrument (only for the	
38.1A. Contributions under EIB financial product committed in the funding	
(in EUR)	
the funding agreement with the body implementing the financial instrument	,,-
38.1. Total amount of other contributions, outside the ESI Funds committed in	1,837,585.0
(EUR)	
38. Total amount of other contributions, outside ESI Funds, raised by	the financial instrumen
1303/2013)	, g ()
instrument and value of investments and participations (Article 46(2)(h)	•
VIII. Progress in achieving the expected leverage effect of investments	made by the financi:
implementing financial instruments (in EUR)	
if such losses occur despite active treasury management by the bodies	
Funds contribution to the financial instrument resulting from negative interest,	
37.3. out of which amounts to cover losses in the nominal amount of the ESI	
EUR)	
incurred and payment of management fees of the financial instrument (in	
37.2. out of which amounts paid for the reimbursement of management costs	
co-invest at the level of final recipient (in EUR)	
resources to the support from the ESI Funds to the financial instrument or who	
37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart	
Article 44 and 43a	
36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with	
26.0 and of military and an end of the EUD)	
36.1. out of which capital repayments (in EUR)	
ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR)	
36.1. out of which capital repayments (in EUR)	

financial instrument (in EUR)

	Fund
6. Official address/place of business of the financial instrument (name of the	North Star Ventures,
country and city)	
8. Type of the financial instrument	Fund of funds specific
	fund
8.2. Related Fund of Funds	The North East Fund PA4
8.1. Tailor-made or financial instruments complying with standard terms and	Tailor-made
conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-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	V.
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	Nto
	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 (FLD No. 1202/2012)	
(EU) No 1303/2013	Eiduniamy annuat
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) as	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013 (Article 46(2)(c) Of Regulation (EU) No 1303/2013 (Article 46(2)(c) Of Regulation (EU) (EU) (EU) (EU) (EU) (EU) (EU) (EU)	* *
11. Body implementing the financial instrument	.,_010)
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	North Star Ventures
	Limited
11.1.2. Official address/place of business (country and town name) of the	5th Floor Maybrook
body implementing the financial instrument	House, 27-35 Grainger
	Street, Newcastle upon
	Tyne, NE1 5JE
12. Procedure of selecting the body implementing the financial instrument:	Selection in accordance
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	09-Apr-2018
the financial instrument	
IV. Total amount of programme contributions, by priority or measure	
instrument and management costs incurred or management fees paid (A	article $46(2)(d)$ and (e) of
Regulation (EU) No 1303/2013)	7.7.0.10.1.00
14. Total amount of programme contributions committed in the funding agreement (in EUR)	5,569,184.00
14.1. out of which ESI Funds contributions (in EUR)	2,339,057.00
14.1.1. out of which ERDF (in EUR) (optional)	2,339,057.00
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	5,569,184.00
(in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR)	2,339,057.00
15.1.1. out of which ERDF (in EUR)	2,339,057.00
15.1.2. out of which Cohesion Fund (in EUR)	2,339,037.00
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	3,230,127.00
15.2.1. out of which total amount of national public funding (in EUR)	445,535.00
15.2.2. out of which total amount of national private funding (in EUR)	2,784,592.00
16. Total amount of programme contributions paid to the financial instrument	
under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	0.00
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR) 20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the benef	- :
committed in guarantee contracts by the financial instrument for investme	2 , 0
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,	779,686.00
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)	327,468.00
25. Total amount of programme contributions paid to final recipients through	779,686.00
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)	327,468.00
25.1.1. out of which ERDF (in EUR)	327,468.00
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	62,375.00
25.3. out of which total amount of national private co-financing (in EUR)	389,843.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product	7
contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	7
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 at	452,218.00
the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	62,375.00
38.3.2. out of which private contributions (EUR)	389,843.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding agree	ement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	0.00
investment/other financial product, by reference to the funding agreement, by	
product	
39.2. Achieved leverage effect at the end of reporting year for	2.38
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

24. Total amount of programme contributions committed in this loan,	4,789,498.00
guarantee, equity, quasi-equity or other financial product contracts with final	
recipients (in EUR)	2.011.590.00
24.1. out of which total amount of ESI Funds contributions (in EUR)	2,011,589.00 4,789,498.00
25. Total amount of programme contributions paid to final recipients through	
this loan, micro-loans, equity or other products, or, in the case of guarantee,	
committed for loans paid to final recipients, by product (in EUR)	2.011.590.00
25.1. out of which total amount of ESI Funds contributions (in EUR)	2,011,589.00
25.1.1. out of which ERDF (in EUR)	2,011,589.00
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)	202.160.00
25.2. out of which total amount of national public co-financing (in EUR)	383,160.00
25.3. out of which total amount of national private co-financing (in EUR)	2,394,749.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	18
28. Number of loan/guarantee/equity or quasi-equity/other financial product	18
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 instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at	2,777,909.00
the level of final recipients (in EUR)	, ,
38.3.1. out of which public contributions (EUR)	383,160.00
38.3.2. out of which private contributions (EUR)	2,394,749.00
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	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	2.38
loan/guarantee/equity or quasi-equity investment/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)	5,494,995.00
VI. The performance of the financial instrument, including progress in its	s set-up and in selection of
bodies implementing the financial instrument (including the body imple	ementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at the	Yes
end of the reporting year	

38.2. Total amount of other contributions, outside the ESI Funds paid 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 in measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	445,535.00 2,784,592.00 adicators of the priority or
38.2. Total amount of other contributions, outside the ESI Funds paid 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)	445,535.00 2,784,592.00
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)	445,535.00 2,784,592.00
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)	445,535.00
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	3,230,127.00
	2 222 425 27
instruments under Article 38(1)(c)) (in EUR)	
agreement with the body implementing the financial instrument (only for the	
38.1A. Contributions under EIB financial product committed in the funding	
(in EUR)	
in the funding agreement with the body implementing the financial instrument	
38.1. Total amount of other contributions, outside the ESI Funds committed	5,569,184.00
38. Total amount of other contributions, outside ESI Funds, raised by (EUR)	the imancial instrument
1303/2013) 38 Total amount of other contributions, outside ESI Funds, reised by	, the finencial instrument
instrument and value of investments and participations (Article 46(2)(1	h) of Regulation (EU) No
VIII. Progress in achieving the expected leverage effect of investmen	•
implementing financial instruments (in EUR)	
interest, if such losses occur despite active treasury management by the bodies	
Funds contribution to the financial instrument resulting from negative	
37.3. out of which amounts to cover losses in the nominal amount of the ESI	
EUR)	
incurred and payment of management fees of the financial instrument (in	
37.2. out of which amounts paid for the reimbursement of management costs	
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	
37.1. out of which amounts paid for differentiated treatment of investors	
Article 44 and 43a	
37. Amounts of resources attributable to ESI Funds used in accordance with	
36.2. out of which gains, other earnings and yields (in EUR)	
36.1. out of which capital repayments (in EUR)	
ESI Funds by the end of the reporting year (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
financial instrument (in EUR)	
35. Interest and other gains generated by payments from ESI Funds to the	
1303/2013)	(i) of Regulation (EO) No
43 and 44, amounts used for differentiated treatment as referred to in Arequity investments with respect to previous years (Article 46(2)(g) and	
programme resources paid back to financial instrument from investment	
VII. Interest and other gains generated by support from the ESI Funds to	
year, date of the winding-up	
32.1. If the financial instrument was not operational at the end of the reporting	

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	
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	

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	s, guarantees, equity, or
quasi-equity investments, other financial product or other support combi	ned within the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	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	
fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) of	
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	
11. Body implementing the financial instrument	

11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	Body governed by public or private law
11.1.1. Name of the body implementing the financial instrument	NEL Fund Managers
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	4 Enterprise House, Kingsway, Team Valley, NE11 0SR
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing the financial instrument	10-Apr-2018
IV. Total amount of programme contributions, by priority or measur instrument and management costs incurred or management fees paid (A Regulation (EU) No 1303/2013)	rticle 46(2)(d) and (e) of
14. Total amount of programme contributions committed in the funding agreement (in EUR)	914,221.00
14.1. out of which ESI Funds contributions (in EUR)	405,038.00
14.1.1. out of which ERDF (in EUR) (optional)	405,038.00
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)	405,038.00
15.1. out of which amount of ESI Funds contributions (in EUR)	170,113.00
15.1.1. out of which ERDF (in EUR)	170,113.00
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)	234,925.00
15.2.1. out of which total amount of national public funding (in EUR)	32,409.00
15.2.2. out of which total amount of national private funding (in EUR)	
1 16 Total amount of programma contributions need to the financial instrument	202,516.00
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	202,516.00
under Youth Employment Initiative (YEI) (in EUR) 17. Total amount of management costs and fees paid out of programme	0.00
under Youth Employment Initiative (YEI) (in EUR) 17. Total amount of management costs and fees paid out of programme contributions (in EUR)	
under Youth Employment Initiative (YEI) (in EUR) 17. Total amount of management costs and fees paid out of programme	

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 reginients or
	<u>-</u> ′
committed in guarantee contracts by the financial instrument for investme	
ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation 22. Name of financial and the first of the first and indicate the first of the first	
22. Name of financial product offered by the financial instrument	Micro Loans - Micro
22.1 The CC 11 1 C 11 1	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	U U
29.2. out of which SMEs	0
	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)	T
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)	0.00
38.3A. Contribution under EIB financial product mobilised at the level of final	
recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding agree	ement
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	
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	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	
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	405,038.00
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)	170,113.00
25.1.1. out of which ERDF (in EUR)	170,113.00
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)	32,406.00
25.3. out of which total amount of national private co-financing (in EUR)	202,519.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product	5
contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product	5
investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	5
29.1. out of which large enterprises	
29.2. out of which SMEs	5
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of guarantees	
provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR)	
38. Total amount of other contributions, outside ESI Funds, raised by	the financial instrument
(EUR)	

38.3. Total amount of other contributions, outside the ESI Funds mobilised at	234,925.00
the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	32,406.00
38.3.2. out of which private contributions (EUR)	202,519.00
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	ement
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	2.38
loan/guarantee/equity or quasi-equity investment/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 implem	<u> </u>
(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 investments	
43 and 44, amounts used for differentiated treatment as referred to in Artiequity investments with respect to previous years (Article $46(2)(g)$ and (i	icie 45a, and the value of
Leavilty investments with respect to previous vears (Article 46(7)(a) and (i	
1303/2013)	
1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the	
1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	
1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI	
1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (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) 36.1. out of which capital repayments (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) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (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) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with	
1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	
1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors	
1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart	
1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who	
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs	
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in	
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI	
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management 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,	
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management 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	
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management 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)	of Regulation (EU) No
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR) 37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments	of 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)	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 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	
instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the	234,925.00
financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	32,409.00
38.2.2. out of which private contributions (EUR)	202,516.00
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	icators 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	47.00
41.2. Value achieved by the financial instrument in relation to the target value	5.00
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 Venture Fund
6. Official address/place of business of the financial instrument (name of	Enterprise Ventures, Preston
the country and city)	Technology Management,
	Centre Marsh Lane, Preston,
	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"	
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or	
quasi-equity investments, other financial product or other support co	ombined within the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	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,	

	T
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	1 Iductary account
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument,	and the hady implementing
fund of funds where applicable, as referred to under point (a), (b)	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	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	pri tuto iutti
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or 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	agree maid to the financial
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	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	454,757.00
instrument (in EUR)	
1 1 1 1 1 1 1 1 1 1	
15.1. out of which amount of ESI Funds contributions (in EUR)	190,024.00
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)	190,024.00 190,024.00

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)	264,733.00
15.2.1. out of which total amount of national public funding (in EUR)	37,355.00
15.2.2. out of which total amount of national private funding (in EUR)	227,378.00
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 be	enefit of final recipients, or
	4 · · · · · 4 · · • · · • • · • · · · ·
committed in guarantee contracts by the financial instrument for inves	stments in final recipients, by
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	ulation (EU) No 1303/2013)
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument	2 / 3
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	ulation (EU) No 1303/2013)
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument	ulation (EU) No 1303/2013) Venture Equity - PA4
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	ulation (EU) No 1303/2013) Venture Equity - PA4 Equity
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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 Cohesion Fund (in EUR)	ulation (EU) No 1303/2013) Venture Equity - PA4 Equity 0.00
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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 Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which total amount of national public co-financing (in EUR) 25.2. out of which total amount of national public co-financing (in EUR)	ulation (EU) No 1303/2013) Venture Equity - PA4 Equity 0.00
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 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)	ulation (EU) No 1303/2013) Venture Equity - PA4 Equity 0.00
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ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which Cohesion Fund (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which 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	ulation (EU) No 1303/2013) Venture Equity - PA4 Equity 0.00

29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds	
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	
38.3.2. out of which private contributions (EUR)	
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	ngreement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	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)	
	Venture Loan - PA4
1 22. Name of financial product offered by the financial instrument	Venture Loan = PA4
22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument	
22.1. Type of financial product offered by the financial instrument	Loan
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan,	
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with	Loan
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	Loan 2,790,890.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR)	Loan 2,790,890.00 1,166,193.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients	Loan 2,790,890.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of	Loan 2,790,890.00 1,166,193.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in	Loan 2,790,890.00 1,166,193.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	Loan 2,790,890.00 1,166,193.00 454,757.00
 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 	Loan 2,790,890.00 1,166,193.00 454,757.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR)	Loan 2,790,890.00 1,166,193.00 454,757.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which Cohesion Fund (in EUR)	Loan 2,790,890.00 1,166,193.00 454,757.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which Cohesion Fund (in EUR)	Loan 2,790,890.00 1,166,193.00 454,757.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which Cohesion Fund (in EUR) 25.1.4. out of which EAFRD (in EUR)	Loan 2,790,890.00 1,166,193.00 454,757.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR)	2,790,890.00 1,166,193.00 454,757.00 190,024.00 190,024.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR)	2,790,890.00 1,166,193.00 454,757.00 190,024.00 190,024.00 37,355.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which Cohesion Fund (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR)	2,790,890.00 1,166,193.00 454,757.00 190,024.00 190,024.00 37,355.00 227,378.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.2. 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	2,790,890.00 1,166,193.00 454,757.00 190,024.00 190,024.00 37,355.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which Cohesion Fund (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	Loan 2,790,890.00 1,166,193.00 454,757.00 190,024.00 190,024.00 37,355.00 227,378.00 2
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which EAFRD (in EUR) 25.1.5. out of which EAFRD (in EUR) 25.1.5. out of which total amount of national public co-financing (in EUR) 25.1. 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	2,790,890.00 1,166,193.00 454,757.00 190,024.00 190,024.00 37,355.00 227,378.00
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which total amount of national public co-financing (in EUR) 25.2. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	Loan 2,790,890.00 1,166,193.00 454,757.00 190,024.00 190,024.00 37,355.00 227,378.00 2
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	Loan 2,790,890.00 1,166,193.00 454,757.00 190,024.00 190,024.00 37,355.00 227,378.00 2
22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which total amount of national public co-financing (in EUR) 25.2. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	Loan 2,790,890.00 1,166,193.00 454,757.00 190,024.00 190,024.00 37,355.00 227,378.00 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 (EUR)	by the financial instrument
38.3. Total amount of other contributions, outside the ESI Funds	264,733.00
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	37,355.00
38.3.2. out of which private contributions (EUR)	227,378.00
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	1.00
investment/other financial product, by reference to the funding agreement,	1.00
by product	
39.2. Achieved leverage effect at the end of reporting year for	2.39
loan/guarantee/equity or quasi-equity investment/other financial product,	2.39
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)	
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	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	
VII. Interest and other gains generated by support from the ESI Fund	s to the finencial 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) ar 1303/2013)	ents 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	
11	1

who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management 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)	ants made by the financial
VIII. Progress in achieving the expected leverage effect of investments and participations (Article 460)	
instrument and value of investments and participations (Article 46(2) 1303/2013)	2)(II) of Regulation (EU) No
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	by the infancial histrument
38.1. Total amount of other contributions, outside the ESI Funds	2,790,890.00
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	264,733.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	37,355.00
38.2.2. out of which private contributions (EUR)	227,378.00
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	5.00
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	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.			
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	10,915,025.00	
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 -	
	PA1	
6. Official address/place of business of the financial	Steel City House, West Street, Shefield, S1 2GQ	
instrument (name of the country and city)		
7. Implementation arrangements		
7.1. Financial instruments set up at Union level,		
managed directly or indirectly by the Commission		
referred to in Article 38(1)(a) of Regulation (EU) No		
1303/2013, supported from ESI Fund programme		
contributions		
7.1.1. Name of the Union-level financial instrument		
7.2. Financial instrument set up at national, regional,	Entrustment of implementation tasks, through the	
transnational or cross-border level, managed by or	direct award of a contract	
under the responsibility of the managing authority		
referred to in Article 38(1)(b), supported from ESI		
Fund programme contributions under point (a), (b),		
(c) and d) of Article 38(4) of Regulation (EU) No		
1303/2013		
7.3. Financial instrument combining financial		
contribution from MA with EIB financial products		
under European Fund for Strategic Investment in		
accordance with Article 39a, referred to in Article		
38(1)(c)		
8. Type of the financial instrument	Fund of funds	
10. Legal status of the financial instrument, pursuant	Fiduciary account	
to Article 38(6) and Article 39a(5)(b) of Regulation		
(EU) No 1303/2013 (for financial instruments		
referred to in Article 38(1)(b) and (c) only): fiduciary		
account opened in the name of the implementing		
body and on behalf of the managing authority or		
separate block of finance within a financial		
institution		
III. Identification of the body implementing the fi	inancial instrument, and the hody implementing	
fund of funds where applicable as referred to under point (a) (b) and (a) of Article 29(1) of		

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

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

11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article	Body governed by public or private law
38(4) and Article 39a(5) of Regulation (EU) No	
1303/2013: existing or newly created legal entity	
dedicated to implementing financial instruments; the	
European Investment Bank; the European Investment	
Fund; international financial institution in which a	
Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity	
carrying out financial activities on a professional	
basis; a body governed by public or private law;	
managing authority undertaking implementation	
tasks directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial	Northern Powerhouse Investments Limited (NPIL)
instrument	
11.1.2. Official address/place of business (country	Steel House, West Street, Sheffield, S1 2GQ
and town name) of the body implementing the	
financial instrument	
12. Procedure of selecting the body implementing	Others
the financial instrument: award of a public contract;	
other procedure	
12.1. Description of the other procedure of selecting	Entrustment of a publicly owned company, via
the body implementing the financial instrument	inter-administrative co-operation between the
	managing authority and The Secretary of State for
	Business, Energy and Industrial Strategy (BEIS) in
	accordance with Article 38 (1)(b) & 38 4(b) (iii)
	of the CPR, and s3.6.2 of Commission Notice 2016/C 276/01
13. Date of signature of the funding agreement with	21-Nov-2016
the body implementing the financial instrument	
IV. Total amount of programme contributions,	by priority or measure, paid to the financial
instrument and management costs incurred or m	
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions	31,257,232.00
committed in the funding agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	10,915,025.00
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	31,256,870.00
the financial instrument (in EUR)	
15.1. out of which amount of ESI Funds	10,915,025.00
contributions (in EUR)	
15.1.1. out of which ERDF (in EUR)	10,915,025.00
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-	20,341,845.00
financing (in EUR)	
15.2.1. out of which total amount of national public	6,063,903.00
funding (in EUR)	
15.2.2. out of which total amount of national private	14,277,942.00
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	1,297,401.00
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 (inc	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	rading the soup imprementing a rand of rands)
32. Information whether the financial instrument was	Yes
still operational at the end of the reporting year	
32.1. If the financial instrument was not operational	
at the end of the reporting year, date of the winding-	
up	
	from the ESI Funds to the financial instrument.
	from the ESI Funds to the financial instrument, ment from investments as referred to in Articles
programme resources paid back to financial instru	ment from investments as referred to in Articles
programme resources paid back to financial instru 43 and 44, amounts used for differentiated treatme	iment from investments as referred to in Articles ent as referred to in Article 43a, and the value of
programme resources paid back to financial instru	iment from investments as referred to in Articles ent as referred to in Article 43a, and the value of
programme resources paid back to financial instru 43 and 44, amounts used for differentiated treatme equity investments with respect to previous years 1303/2013)	iment from investments as referred to in Articles ent as referred to in Article 43a, and the value of
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	ament from investments as referred to in Articles ent as referred to in Article 43a, and the value of (Article 46(2)(g) and (i) of Regulation (EU) No
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)	ament from investments as referred to in Articles ent as referred to in Article 43a, and the value of (Article 46(2)(g) and (i) of Regulation (EU) No
programme resources paid back to financial instruted and 44, amounts used for differentiated treatments 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	ament from investments as referred to in Articles ent as referred to in Article 43a, and the value of (Article 46(2)(g) and (i) of Regulation (EU) No
programme resources paid back to financial instruted and 44, amounts used for differentiated treatments 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	ament from investments as referred to in Articles ent as referred to in Article 43a, and the value of (Article 46(2)(g) and (i) of Regulation (EU) No
programme resources paid back to financial instruted and 44, amounts used for differentiated treatments 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	ament from investments as referred to in Articles ent as referred to in Article 43a, and the value of (Article 46(2)(g) and (i) of Regulation (EU) No
programme resources paid back to financial instruted and 44, amounts used for differentiated treatments 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	ament from investments as referred to in Articles ent as referred to in Article 43a, and the value of (Article 46(2)(g) and (i) of Regulation (EU) No
programme resources paid back to financial instruted and 44, amounts used for differentiated treatments 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	ament from investments as referred to in Articles ent as referred to in Article 43a, and the value of (Article 46(2)(g) and (i) of Regulation (EU) No
programme resources paid back to financial instruted and 44, amounts used for differentiated treatments 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	ament from investments as referred to in Articles ent as referred to in Article 43a, and the value of (Article 46(2)(g) and (i) of Regulation (EU) No
programme resources paid back to financial instruted and 44, amounts used for differentiated treatment equity investments with respect to previous years 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of	ament from investments as referred to in Articles ent as referred to in Article 43a, and the value of (Article 46(2)(g) and (i) of Regulation (EU) No
programme resources paid back to financial instruted and 44, amounts used for differentiated treatment equity investments with respect to previous years 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	ament from investments as referred to in Articles ent as referred to in Article 43a, and the value of (Article 46(2)(g) and (i) of Regulation (EU) No
programme resources paid back to financial instruted and 44, amounts used for differentiated treatments 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	ament from investments as referred to in Articles ent as referred to in Article 43a, and the value of (Article 46(2)(g) and (i) of Regulation (EU) No
programme resources paid back to financial instruted and 44, amounts used for differentiated treatment equity investments with respect to previous years 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and	ament from investments as referred to in Articles ent as referred to in Article 43a, and the value of (Article 46(2)(g) and (i) of Regulation (EU) No
programme resources paid back to financial instrutation 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial	ament from investments as referred to in Articles ent as referred to in Article 43a, and the value of (Article 46(2)(g) and (i) of Regulation (EU) No
programme resources paid back to financial instruted and 44, amounts used for differentiated treatment equity investments with respect to previous years 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	ament from investments as referred to in Articles ent as referred to in Article 43a, and the value of (Article 46(2)(g) and (i) of Regulation (EU) No
programme resources paid back to financial instruction 43 and 44, amounts used for differentiated treatment equity investments with respect to previous years 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR) 37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial	ament from investments as referred to in Articles ent as referred to in Article 43a, and the value of (Article 46(2)(g) and (i) of Regulation (EU) No

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 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)	EST Tunds, Tuised by the intuition instrument		
38.1. Total amount of other contributions, outside the	31,257,230.00		
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	20,341,845.00		
ESI Funds paid to the financial instrument (in EUR)			
38.2.1. out of which public contributions (EUR)	6,063,903.00		
38.2.2. out of which private contributions (EUR)	14,277,942.00		
38.2A. Contribution under EIB financial product			
paid to FI (only for the instruments under Article			
38(1)(c)) (in EUR)			

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of				
Regulation (EU) No 1303/2013)				
5. Name of the financial instrument	The Northern Powerhouse			
	- Debt Fund - Yorks &			
	Humber - PA1			
6. Official address/place of business of the financial instrument (name of	The Pinnacle Building,			
the country and city)	73/79, King Street,			
	Manchester, M2 4NG			
8. Type of the financial instrument	Fund of funds specific fund			
8.2. Related Fund of Funds	The Northern Powerhouse			
	Investment Fund - PA1			
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made			
and conditions i.e. "off-the-shelf instruments"				
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or				
quasi-equity investments, other financial product or other support combined within the financial				
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013				
9.0.1. Loans (≥ EUR 25,000)	Yes			
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	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 	No
197 Other slipport combined within the financial instriment, grant interest 1	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	
	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, a	and the body implementing
fund of funds where applicable, as referred to under point (a), (b) a	and (c) of Article 38(1) of
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 13	303/2013)
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
	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)	
	Mercia
• • •	The Pinnacle Bulding, 73/79
<u> </u>	King Street, Manchester, M2
	4NG
	Selection in accordance with
	the provisions of the public
	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	21-Nov-2016
implementing the financial instrument	21-1107-2010
IV. Total amount of programme contributions, by priority or meas	yung paid to the financial
, , , , , , , , , , , , , , , , , , ,	, <u>-</u>
instrument and management costs incurred or management fees paid (Regulation (EU) No 1303/2013)	(Article $40(2)(\mathbf{u})$ and (e) of
	1 767 620 00
14. Total amount of programme contributions committed in the funding	1,767,630.00
agreement (in EUR)	(17.25 (00
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)	
	1 767 620 00
15. Total amount of programme contributions paid to the financial	1,767,630.00
15. Total amount of programme contributions paid to the financial instrument (in EUR)	1,/6/,030.00

15.1.1. out of which ERDF (in EUR)	617,256.00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	1,150,374.00
15.2.1. out of which total amount of national public funding (in EUR)	342,920.00
15.2.2. out of which total amount of national private funding (in EUR)	807,454.00
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)	19,458.00
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)	
	nefit of final recipients, or
V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for inves	
V. Total amount of support paid to final recipients, or to the be	tments in final recipients, by
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inves ESI Funds programme and priority or measure (Article 46(2)(e) of Regi 22. Name of financial product offered by the financial instrument	tments in final recipients, by
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inves ESI Funds programme and priority or measure (Article 46(2)(e) of Regularity	tments in final recipients, by ulation (EU) No 1303/2013)
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inves ESI Funds programme and priority or measure (Article 46(2)(e) of Regi 22. Name of financial product offered by the financial instrument	tments in final recipients, by ulation (EU) No 1303/2013) Debt
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inves ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument	tments in final recipients, by ulation (EU) No 1303/2013) Debt Loan
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inves ESI Funds programme and priority or measure (Article 46(2)(e) of Regressive 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan,	tments in final recipients, by ulation (EU) No 1303/2013) Debt Loan
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inves ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with	tments in final recipients, by ulation (EU) No 1303/2013) Debt Loan
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inves ESI Funds programme and priority or measure (Article 46(2)(e) of Regressive 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	tments in final recipients, by ulation (EU) No 1303/2013) Debt Loan 282,167.00
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inves ESI Funds programme and priority or measure (Article 46(2)(e) of Regreson 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of	tments in final recipients, by ulation (EU) No 1303/2013) Debt Loan 282,167.00 98,533.00
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inves ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients	tments in final recipients, by ulation (EU) No 1303/2013) Debt Loan 282,167.00 98,533.00
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inves ESI Funds programme and priority or measure (Article 46(2)(e) of Regree 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in	tments in final recipients, by ulation (EU) No 1303/2013) Debt Loan 282,167.00 98,533.00
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inves ESI Funds programme and priority or measure (Article 46(2)(e) of Regular 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	tments in final recipients, by ulation (EU) No 1303/2013) Debt Loan 282,167.00 98,533.00 282,167.00
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inves ESI Funds programme and priority or measure (Article 46(2)(e) of Regrest 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR)	tments in final recipients, by plation (EU) No 1303/2013) Debt Loan 282,167.00 98,533.00 282,167.00
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inves ESI Funds programme and priority or measure (Article 46(2)(e) of Regregary 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR)	tments in final recipients, by plation (EU) No 1303/2013) Debt Loan 282,167.00 98,533.00 282,167.00
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for inves ESI Funds programme and priority or measure (Article 46(2)(e) of Regrest 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR)	tments in final recipients, by plation (EU) No 1303/2013) Debt Loan 282,167.00 98,533.00 282,167.00
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for invest ESI Funds programme and priority or measure (Article 46(2)(e) of Regr. 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR)	tments in final recipients, by plation (EU) No 1303/2013) Debt Loan 282,167.00 98,533.00 282,167.00
V. Total amount of support paid to final recipients, or to the be committed in guarantee contracts by the financial instrument for inves ESI Funds programme and priority or measure (Article 46(2)(e) of Reg 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which Cohesion Fund (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR)	tments in final recipients, by plation (EU) No 1303/2013) Debt Loan 282,167.00 98,533.00 282,167.00
V. Total amount of support paid to final recipients, or to the becommitted in guarantee contracts by the financial instrument for investage ESI Funds programme and priority or measure (Article 46(2)(e) of Regregard 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR)	tments in final recipients, by plation (EU) No 1303/2013) Debt Loan 282,167.00 98,533.00 282,167.00 98,533.00 98,533.00 54,740.00
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 Regi 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for 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) 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	tments in final recipients, by ulation (EU) No 1303/2013) Debt Loan 282,167.00 98,533.00 282,167.00 98,533.00 98,533.00
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 Regi 22. Name of financial product offered by the financial instrument 22.1. Type of financial product offered by the financial instrument 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ERDF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR)	tments in final recipients, by plation (EU) No 1303/2013) Debt Loan 282,167.00 98,533.00 282,167.00 98,533.00 98,533.00 54,740.00

product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	1
29.1. out of which large enterprises	
29.2. out of which SMEs	1
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised	183,634.00
at the level of final recipients (in EUR)	
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	,
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	2.72
loan/guarantee/equity or quasi-equity investment/other financial product,	2.72
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)	prementing a rune or runus,
32 Information whether the financial instrument was still operational at	Ves
32. Information whether the financial instrument was still operational at the end of the reporting year	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	
the end of the reporting year 32.1. If the financial instrument was not 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) and	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) and 1303/2013)	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) and 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the	ents as referred to in Articles Article 43a, and the value of
the end of the reporting year 32.1. If the financial instrument was not 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)	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) 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 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) 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)	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) 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 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) 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)	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) 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 to the financial instrument, ents as referred to in Articles Article 43a, and the value of

37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management 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 l	by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	1,767,630.00
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	1,150,374.00
the financial instrument (in EUR)	1,130,374.00
, ,	342,920.00
38.2.1. out of which public contributions (EUR)	,
38.2.2. out of which private contributions (EUR)	807,454.00
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	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-
44.4 (7)	financial support
41.1. Target value of the output indicator	13.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
	enterprises
41.1. Target value of the output indicator	108.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the firm
	products
<u> </u>	products

41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	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	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	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	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	1,100,451.00
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 5	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 -
	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)	• •
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	Mercia
11.1.2. Official address/place of business (country and town name) of the	The Pinnacle Building 73/79
body implementing the financial instrument	King Street, Manchester, M2
	4NG
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, other procedure	procurement directive
12.1. Description of the other procedure of selecting the body	p-starting and an order
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 me	asure, naid to the financial
instrument and management costs incurred or management fees paid	, -
Regulation (EU) No 1303/2013)	2 (211 dele 40(2)(u) and (e) 01
14. Total amount of programme contributions committed in the funding	18,747,875.00
agreement (in EUR)	10,747,073.00
14.1. out of which ESI Funds contributions (in EUR)	6,546,758.00
17.1. Out Of WHICH LOTT unds COMMIDUMONS (III LOK)	0,540,756.00

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	18,747,875.00
instrument (in EUR)	, ,
15.1. out of which amount of ESI Funds contributions (in EUR)	6,546,758.00
15.1.1. out of which ERDF (in EUR)	6,546,758.00
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)	12,201,117.00
15.2.1. out of which total amount of national public funding (in EUR)	3,637,088.00
15.2.2. out of which total amount of national private funding (in EUR)	8,564,029.00
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	830,337.00
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 of the contract	_ , ,
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,	13,144,074.00
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	4.500.011.00
24.1. out of which total amount of ESI Funds contributions (in EUR)	4,589,911.00
25. Total amount of programme contributions paid to final recipients	13,144,074.00
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)	A 500 011 00
25.1.1. out of which ERDF (in EUR)	4,589,911.00
	4,589,911.00
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)	2,549,950.00
25.3. out of which total amount of national private co-financing (in EUR)	6,004,213.00
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	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	8,554,163.00
mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	2,549,950.00
38.3.2. out of which private contributions (EUR)	6,004,213.00
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	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	2.64
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)	12.1.1.07.1.00
40. Value of investments and participations in equity (in EUR)	13,144,074.00
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	-
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	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	-
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year	nplementing a fund of 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	nplementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	Yes
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fundamental support.	Yes Is to the financial instrument,
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investments.	Yes Is to the financial instrument, ents as referred to in Articles
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in	Yes Is to the financial instrument, ents as referred to in Articles Article 43a, and the value of
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investments.	Yes Is to the financial instrument, ents as referred to in Articles Article 43a, and the value of
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investmed and 44, amounts used for differentiated treatment as referred to interpret to previous years (Article 46(2)(g) and the equity investments with respect to previous years (Article 46(2)(g) and the equity investments with respect to previous years (Article 46(2)(g) and the equity investments with respect to previous years (Article 46(2)(g) and the end of the end of the end of the reporting year.	Yes Is to the financial instrument, ents as referred to in Articles Article 43a, and the value of
(Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investment 43 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)	Yes Is to the financial instrument, ents as referred to in Articles Article 43a, and the value of

from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management 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 (EUR)	by the financial instrument
38.1. Total amount of other contributions, outside the ESI Funds	18,747,875.00
committed in the funding agreement with the body implementing the	10,747,073.00
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	12,201,117.00
the financial instrument (in EUR)	12,201,117.00
38.2.1. out of which public contributions (EUR)	3,637,088.00
38.2.2. out of which private contributions (EUR)	8,564,029.00
38.2A. Contribution under EIB financial product paid to FI (only for the	5,5 5 1,5 27 10 5
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	CO07 - Productive
instrument contributes	investment: Private
	investment matching public
	support to enterprises (non-
	grants)
41.1. Target value of the output indicator	9,299,794.00
41.2. Value achieved by the financial instrument in relation to the target	31,323,178.00
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	5.00
value of the output indicator	

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 (code number and name) to which the financial investment: Number of enterprises receiving non-financial support 41.1. Target value of the output indicator 41.2. Value achieved by 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 of the target investment contributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the 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 41.1. 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 investment: Employment increase in supported to investment: Employment increase in supported to investment: Sumber of enterprises supported to introduce new to the firm products 41. Output indicator (code number and name) to which the financial instrument contributes 41. Target value of the output indicator 41. Output indicator (code number and name) to which the financial introduce new to the firm products on the firm products on the firm products on the firm products on the firm products on the firm of the output indicator of the output indicator of the output indicator of the output indicator of the output indicator of the output indicator of the output indicator of the output indicator of the output indicator of the output indicator of the output indicator of the output indicator of the output indicator of the output indicator of the output i	41. Output indicator (code number and name) to which the financial	CO01 - Productive
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 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 investment: Number of enterprises receiving non-financial support 41. Output indicator (code number and name) to which the financial investment: Number of enterprises receiving financial support other than grants 41. 1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: 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: Employment increase in supported enterprises 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 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 innovation: Number of enterprises supported to introduce new to the firm products 41.1. Target value of the output indicator 41. Output indicator (of the output indicator 41. Output indicator (of the output indicator 41. Output indicator (of the output indicator 41. Output indicator (of the output indicator 41. Output indicator (of the output indicator 41. Output indicator (of the output indicator 41. Output indicator (of the output indicator 41. Output indicator (of the output indicator 41. Output indicator (of the output indicator 41. Output indicator (of the o	instrument contributes	investment: Number of
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: Number of enterprises receiving non-financial support 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial 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 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: Employment increase in supported enterprises 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 increase in supported enterprises in supported enterprises supported to introduce new to the firm products 41. Output indicator (code number and name) to which the financial increase in supported to introduce new to the firm products 41. Target value of the output indicator 41. Output indicator (code number and name) to which the financial increase in supported to introduce new to the firm products 41. Target value of the output indicator 41. Output indicator (code number and name) to which the financial increase in supported to introduce new to the firm products 41. Output indicator (code number and name) to which the financial increase in supported to introduce new to the firm products		
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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 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 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 41.1. 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 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41. Output indicator (code number and name) to which the financial instrument contributes 41. Itarget value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41. Itarget value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41. Itarget value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41. Itarget value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41. Itarget value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes		12.00
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 non-financial support 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. Output indicator (code number and name) to which the financial investment: Number of enterprises in supported enterprises 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 investment increase in supported enterprises 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial increase in supported enterprises supported to 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 ontributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument ontributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument ontributes 41.1. Target value of the output indicator		CO04 - Productive
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial investment: 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 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: Employment increase in supported enterprises 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 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41. Output indicator (code number and name) to which the financial instrument in relation to the target 41. Output indicator (code number and name) to which the financial instrument in relation to the target 41. Output indicator (code number and name) to which the financial instrument in relation to the target 41. Output indicator (code number and name) to which the financial instrument in relation to the target 41. Output indicator (code number and name) to which the financial instrument in relation to the target	· · · · · · · · · · · · · · · · · · ·	
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	1	9.00

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of	
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	The Northern Powerhouse -
	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-	loans, guarantees, equity, or
quasi-equity investments, other financial product or other support c	, , ,
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	No
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	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	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	Tradelary 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	
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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
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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	Maven Clarence House, Clarence Street, Manchester, M2 4DW Selection in accordance with the provisions of the public
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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	Maven Clarence House, Clarence Street, Manchester, M2 4DW Selection in accordance with the provisions of the public
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. Official address/place of business (country and town name) of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Maven Clarence House, Clarence Street, Manchester, M2 4DW Selection in accordance with the provisions of the public procurement directive
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 12.1. Description of the other procedure of selecting the body implementing the financial instrument	Maven Clarence House, Clarence Street, Manchester, M2 4DW Selection in accordance with the provisions of the public procurement directive
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 12.1. Description of the other procedure of selecting the body implementing the financial instrument	Maven Clarence House, Clarence Street, Manchester, M2 4DW Selection in accordance with the provisions of the public procurement directive
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 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument	Maven Clarence House, Clarence Street, Manchester, M2 4DW Selection in accordance with the provisions of the public procurement directive 21-Nov-2016 asure, paid to the financial
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 11.2. 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	Maven Clarence House, Clarence Street, Manchester, M2 4DW Selection in accordance with the provisions of the public procurement directive 21-Nov-2016 asure, paid to the financial
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 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument	Maven Clarence House, Clarence Street, Manchester, M2 4DW Selection in accordance with the provisions of the public procurement directive 21-Nov-2016 asure, paid to the financial d (Article 46(2)(d) and (e) of

agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	3,142,800.00
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	9,000,000.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	3,142,800.00
15.1.1. out of which ERDF (in EUR)	3,142,800.00
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)	5,857,200.00
15.2.1. out of which total amount of national public funding (in EUR)	1,746,000.00
15.2.2. out of which total amount of national private funding (in EUR)	4,111,200.00
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	382,736.00
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 inves	= -
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	
22. Name of financial product offered by the financial instrument	Equity Fund - PA1
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	6,259,024.00
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	2 10 7 171 00
24.1. out of which total amount of ESI Funds contributions (in EUR)	2,185,651.00
25. Total amount of programme contributions paid to final recipients	6,259,024.00
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)	2,185,651.00
23.1. Out of which total amount of ESI Funds continuations (III EUK)	2,183,031.00

25.1.1. out of which ERDF (in EUR)	2,185,651.00
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)	1,214,251.00
25.3. out of which total amount of national private co-financing (in EUR)	
	2,859,122.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	14
product contracts signed with final recipients, by product	1.4
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	7
29.1. out of which large enterprises	
29.2. out of which SMEs	7
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	•
38.3. Total amount of other contributions, outside the ESI Funds	4,073,643.00
mobilised at the level of final recipients (in EUR)	, ,
38.3.1. out of which public contributions (EUR)	1,214,521.00
38.3.2. out of which private contributions (EUR)	2,859,122.00
38.3A. Contribution under EIB financial product mobilised at the level of	2,000,122.00
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	5.55
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	2.64
loan/guarantee/equity or quasi-equity investment/other financial product,	2.04
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	(250 024 00
40. Value of investments and participations in equity (in EUR)	6,259,024.00
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)	
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fund	
programme resources paid back to financial instrument from investment	
43 and 44, amounts used for differentiated treatment as referred to in	· · · · · · · · · · · · · · · · · · ·
equity investments with respect to previous years (Article 46(2)(g) 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)	
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)	2)(II) of Regulation (EC) No
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	by the imaneial instrument
38.1. Total amount of other contributions, outside the ESI Funds	9,000,000.00
committed in the funding agreement with the body implementing the	2,000,000.00
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	5,857,200.00
the financial instrument (in EUR)	3,837,200.00
38.2.1. out of which public contributions (EUR)	1,746,000.00
38.2.2. out of which private contributions (EUR)	4,111,200.00
	4,111,200.00
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	indicators of the majority 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)	COOT Broduction
41. Output indicator (code number and name) to which the financial instrument contributes	CO07 - Productive
instrument contributes	investment: Private
	investment matching public
	support to enterprises (non-
41.1. Tagest value of the output in Barton	grants)
41.1. Target value of the output indicator	9,299,796.00
41.2. Value achieved by the financial instrument in relation to the target	13,355,930.00
value of the output indicator	G022 P 4 :
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	116.00
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	20.00
41.2. Value achieved by the financial instrument in relation to the target	7.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving support
41.1. Target value of the output indicator	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	CO04 - Productive
instrument contributes	investment: Number of
	enterprises receiving non-
	financial support
41.1. Target value of the output indicator	14.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	15.00
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	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
44.4 77	enterprises supported
41.1. Target value of the output indicator	6.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	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
	- 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 and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-l	loans guarantees equity or
quasi-equity investments, other financial product or other support co	, , ,
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	monica within the imanetar
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000) and provided to micro-enterprises)	No
according to SEC/2011/1134 final	140
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	110
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	I iddelary decount
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
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	
managing authority or separate block of finance within a financial institution	and the body implementing
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 1	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 111. Body implementing the financial instrument	and (c) of Article 38(1) of 303/2013)
managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article	and (c) of Article 38(1) of 303/2013) Body governed by public or
managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	and (c) of Article 38(1) of 303/2013)
managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European	and (c) of Article 38(1) of 303/2013) Body governed by public or
managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial	and (c) of Article 38(1) of 303/2013) Body governed by public or
managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned	and (c) of Article 38(1) of 303/2013) Body governed by public or
managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial	and (c) of Article 38(1) of 303/2013) Body governed by public or
managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private	and (c) of Article 38(1) of 303/2013) Body governed by public or
managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for	and (c) of Article 38(1) of 303/2013) Body governed by public or
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 303/2013) Body governed by public or
managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument	and (c) of Article 38(1) of 303/2013) Body governed by public or private law BEF/FFE
managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the	and (c) of Article 38(1) of 303/2013) Body governed by public or private law BEF/FFE Devere House, Vicar Lane,
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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	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)	25,,010.00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	741,725.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	259,010.00
15.1.1. out of which ERDF (in EUR)	259,010.00
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)	482,715.00
15.2.1. out of which total amount of national public funding (in EUR)	144,075.00
15.2.2. out of which total amount of national private funding (in EUR)	338,640.00
16. Total amount of programme contributions paid to the financial	226,610.00
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	12,974.00
contributions (in EUR)	12,5700
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant	
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final	
report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the be	nefit of final recipients, or
committed in guarantee contracts by the financial instrument for inves	- '
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	ulation (EU) No 1303/2013)
22. Name of financial product offered by the financial instrument	Micro Loan
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	129,453.00
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)	45,205.00
25. Total amount of programme contributions paid to final recipients	129,453.00
through this loan, micro-loans, equity or other products, or, in the case of	

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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 $1303/2013$)	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	
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	•
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 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
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41. Output indicator (code number and name) to which the financial instrument contributes	CO04 - Productive investment: Number of enterprises receiving non-financial support
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0.00
41. Output indicator (code number and name) to which the financial instrument contributes	CO08 - Productive investment: Employment increase in supported enterprises
41.1. Target value of the output indicator	18.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	1.00
41. Output indicator (code number and name) to which the financial instrument contributes	CO01 - Productive investment: Number of enterprises receiving support
41.1. Target value of the output indicator	4.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	3.00
41. Output indicator (code number and name) to which the financial instrument contributes	CO07 - Productive investment: Private investment matching public support to enterprises (non- grants)
41.1. Target value of the output indicator	1,394,969.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	98,758.00
41. Output indicator (code number and name) to which the financial instrument contributes	CO03 - Productive investment: Number of enterprises receiving financial support other than grants
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	3.00
41. Output indicator (code number and name) to which the financial instrument contributes	CO29 - Research, Innovation: Number of enterprises supported to introduce new to the firm products
41.1. Target value of the output indicator	1.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	1.00

II. Description of the financial instrument and imple	mentation arrangements (Article 46(2)(b) of
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	The Northern Powerhouse

	- Micro loan Fund North West - PA1
6. Official address/place of business of the financial instrument (name of the country and city)	Lee House, 90 Great Bridgewater Street,
,	Manchester, M1 5JW
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The Northern Powerhouse
	Investment Fund - PA1
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-l	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 (\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	
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	and the hadr 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 1	
11. Body implementing the financial instrument	00012012)
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,
12 Procedure of calcuting the hody implementing the financial instrument	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	productive directive
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	21-Nov-2016
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or mea	asure, paid to the financial
instrument and management costs incurred or management fees paid	l (Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	1,000,000,00
14. Total amount of programme contributions committed in the funding	1,000,000.00
agreement (in EUR)	240,200,00
14.1. out of which ESI Funds contributions (in EUR)	349,200.00
14.1.1. out of which ERDF (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	1,000,000.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	349,200.00
15.1.1. out of which ERDF (in EUR)	349,200.00
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)	650,800.00
15.2.1. out of which total amount of national public funding (in EUR)	194,000.00
15.2.2. out of which total amount of national private funding (in EUR)	456,800.00
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	51,896.00
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 inves	
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

22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	778,781.00
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)	271,950.00
25. Total amount of programme contributions paid to final recipients	778,781.00
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)	271,950.00
25.1.1. out of which ERDF (in EUR)	271,950.00
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)	151,084.00
25.3. out of which total amount of national private co-financing (in EUR)	355,747.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	10
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	10
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	10
29.1. out of which large enterprises	
29.2. out of which SMEs	10
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
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)	70.1.001.00
38.3. Total amount of other contributions, outside the ESI Funds mobilised	506,831.00
at the level of final recipients (in EUR)	151 004 00
38.3.1. out of which public contributions (EUR)	151,084.00
38.3.2. out of which private contributions (EUR)	355,747.00
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	i e
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 20.2 Achieved leveress effect at the end of reporting year for	2.72
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)	
Toan/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 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	Article 43a, and the value of
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 investm	ents made by the financial
instrument and value of investments and participations (Article 46(2 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	1,000,000.00
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	650,800.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	194,000.00
38.2.2. out of which private contributions (EUR)	456,800.00
38.2A. Contribution under EIB financial product paid to FI (only for the	
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
	F

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	1,394,969.00
41.2. Value achieved by the financial instrument in relation to the target	1,028,781.00
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-
44.4 (7)	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	G003 P 1 :
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	financial support other than
41.1. Target value of the output indicator	grants 2.00
41.1. Target value of the output indicator	
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	10.00
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
instrument contributes	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	6.00
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	1.00
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	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	8.00
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	10.00
value of the output indicator	

measure from which support from the ESI Funds
1303/2013)
al instrument, including fund of funds, under the
3 - Enhancing the Competitiveness of SMEs
5 - Elimaneing the Competitiveness of Siviles
ERDF
ERDI
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)
133,680,539.00
155,000,557.00
tion to the financial instrument
tion to the imaneial instrument
15-Nov-2016
rument Yes
ies
pular autation arrangements (Autiala 46(2)(b) of
nplementation arrangements (Article 46(2)(b) of
The Northern Powerhouse Investment Fund -
PA3
Steel City House, West Street, Sheffield, S1 2GQ
Entrustment of implementation tasks, through the
Entrustment of implementation tasks, through the direct award of a contract
Entrustment of implementation tasks, through the direct award of a contract
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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	under point (a), (b) and (c) of Article 38(1) of
Regulation (EU) No 1303/2013 (Article 46(2)(c) of 1	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 2016/C 276/01
12 Data of signature of the funding agreement with	
13. Date of signature of the funding agreement with	21-Nov-2016
the body implementing the financial instrument	hy priority or massure noid to the finencial
IV. Total amount of programme contributions, instrument and management costs incurred or m	
Regulation (EU) No 1303/2013)	dinagement ices paid (Article 70(2)(d) and (e) of
14. Total amount of programme contributions	382,819,413.00
11. Total amount of programme contributions	302,017,413.00

committed in the funding agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	133,680,539.00
14.1.1. out of which ERDF (in EUR) (optional)	133,000,337.00
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	382,819,413.00
to the financial instrument (in EUR)	302,017,713.00
15.1. out of which amount of ESI Funds	133,680,539.00
contributions (in EUR)	133,000,337.00
15.1.1. out of which ERDF (in EUR)	133,680,539.00
15.1.2. out of which Cohesion Fund (in EUR)	133,000,337.00
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-	249,138,874.00
financing (in EUR)	249,130,874.00
15.2.1. out of which total amount of national public	74,266,966.00
funding (in EUR)	74,200,900.00
15.2.2. out of which total amount of national private	174,871,908.00
funding (in EUR)	1/4,8/1,908.00
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	15,731,864.00
out of programme contributions (in EUR)	13,731,001.00
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 treatme	ent as referred to in Article 43a, and the value of
equity investments with respect to previous years	(Article 46(2)(g) and (i) of Regulation (EU) No
1303/2013)	
35. Interest and other gains generated by payments	125,575.00

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	
VIII. Progress in achieving the expected leverage instrument and value of investments and participations.	
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
VIII. Progress in achieving the expected leverage instrument and value of investments and participal 1303/2013) 38. Total amount of other contributions, outside	pations (Article 46(2)(h) of Regulation (EU) No
VIII. Progress in achieving the expected leverage instrument and value of investments and participal 1303/2013) 38. Total amount of other contributions, outside (EUR)	pations (Article 46(2)(h) of Regulation (EU) No ESI Funds, raised by the financial instrument
VIII. Progress in achieving the expected leverage instrument and value of investments and participal 1303/2013) 38. Total amount of other contributions, outside (EUR) 38.1. Total amount of other contributions, outside	pations (Article 46(2)(h) of Regulation (EU) No
VIII. Progress in achieving the expected leverage instrument and value of investments and participal 1303/2013) 38. Total amount of other contributions, outside (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement	pations (Article 46(2)(h) of Regulation (EU) No ESI Funds, raised by the financial instrument
VIII. Progress in achieving the expected leverage instrument and value of investments and particip 1303/2013) 38. Total amount of other contributions, outside (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument	pations (Article 46(2)(h) of Regulation (EU) No ESI Funds, raised by the financial instrument
VIII. Progress in achieving the expected leverage instrument and value of investments and participal 1303/2013) 38. Total amount of other contributions, outside (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	pations (Article 46(2)(h) of Regulation (EU) No ESI Funds, raised by the financial instrument
VIII. Progress in achieving the expected leverage instrument and value of investments and particip 1303/2013) 38. Total amount of other contributions, outside (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product	pations (Article 46(2)(h) of Regulation (EU) No ESI Funds, raised by the financial instrument
VIII. Progress in achieving the expected leverage instrument and value of investments and particip 1303/2013) 38. Total amount of other contributions, outside (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body	pations (Article 46(2)(h) of Regulation (EU) No ESI Funds, raised by the financial instrument
VIII. Progress in achieving the expected leverage instrument and value of investments and particip 1303/2013) 38. Total amount of other contributions, outside (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the	pations (Article 46(2)(h) of Regulation (EU) No ESI Funds, raised by the financial instrument
VIII. Progress in achieving the expected leverage instrument and value of investments and particip 1303/2013) 38. Total amount of other contributions, outside (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	ESI Funds, raised by the financial instrument 382,819,413.00
VIII. Progress in achieving the expected leveraginstrument and value of investments and particip 1303/2013) 38. Total amount of other contributions, outside (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside	pations (Article 46(2)(h) of Regulation (EU) No ESI Funds, raised by the financial instrument
VIII. Progress in achieving the expected leverage instrument and value of investments and particip 1303/2013) 38. Total amount of other contributions, outside (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	ESI Funds, raised by the financial instrument 382,819,413.00
VIII. Progress in achieving the expected leveraginstrument and value of investments and particip 1303/2013) 38. Total amount of other contributions, outside (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	ESI Funds, raised by the financial instrument 382,819,413.00
VIII. Progress in achieving the expected leveraginstrument and value of investments and particip 1303/2013) 38. Total amount of other contributions, outside (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in	ESI Funds, raised by the financial instrument 382,819,413.00
VIII. Progress in achieving the expected leveraginstrument and value of investments and particip 1303/2013) 38. Total amount of other contributions, outside (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR)	ESI Funds, raised by the financial instrument 382,819,413.00 249,138,874.00
VIII. Progress in achieving the expected leveraginstrument and value of investments and particip 1303/2013) 38. Total amount of other contributions, outside (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR)	ESI Funds, raised by the financial instrument 382,819,413.00 249,138,874.00

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 and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro	, 1
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 (\geq EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000) and provided to micro-enterprises)	No
according to SEC/2011/1134 final	110
9.0.3. Guarantees	No
9.0.4. Equity	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	
institution III. Identification of the body implementing the financial instrumen	, , ,
institution III. Identification of the body implementing the financial instrumen fund of funds where applicable, as referred to under point (a), (l	o) and (c) of Article 38(1) of
institution 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	o) and (c) of Article 38(1) of
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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 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 governed by public or
institution III. Identification of the body implementing the financial instrument fund of funds where applicable, as referred to under point (a), (I 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)
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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 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 governed by public or
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III. Identification of the body implementing the financial instrument fund of funds where applicable, as referred to under point (a), (I 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 governed by public or
III. Identification of the body implementing the financial instrument fund of funds where applicable, as referred to under point (a), (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 governed by public or
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III. Identification of the body implementing the financial instrument fund of funds where applicable, as referred to under point (a), (I 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	Body governed by public or private law FW Capital
III. Identification of the body implementing the financial instrument fund of funds where applicable, as referred to under point (a), (I Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the	Body governed by public or private law FW Capital The Plaza, 100 Old Hall
III. Identification of the body implementing the financial instrument fund of funds where applicable, as referred to under point (a), (I Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 11. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Body governed by public or private law FW Capital
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III. Identification of the body implementing the financial instrument fund of funds where applicable, as referred to under point (a), (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	Body governed by public or private law FW Capital The Plaza, 100 Old Hall Street, Liverpool, L3 9QJ Selection in accordance with
III. Identification of the body implementing the financial instrument fund of funds where applicable, as referred to under point (a), (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	Body governed by public or private law FW Capital The Plaza, 100 Old Hall Street, Liverpool, L3 9QJ Selection in accordance with the provisions of the public
III. Identification of the body implementing the financial instrument fund of funds where applicable, as referred to under point (a), (I 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	Body governed by public or private law FW Capital The Plaza, 100 Old Hall Street, Liverpool, L3 9QJ Selection in accordance with the provisions of the public
III. Identification of the body implementing the financial instrument fund of funds where applicable, as referred to under point (a), (I 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	Body governed by public or private law FW Capital The Plaza, 100 Old Hall Street, Liverpool, L3 9QJ Selection in accordance with the provisions of the public
III. Identification of the body implementing the financial instrument fund of funds where applicable, as referred to under point (a), (I 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: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument	Body governed by public or private law FW Capital The Plaza, 100 Old Hall Street, Liverpool, L3 9QJ Selection in accordance with the provisions of the public procurement directive

instrument and management costs incurred or management fees pai	id (Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	02.026.620.00
14. Total amount of programme contributions committed in the funding agreement (in EUR)	93,936,638.00
14.1. out of which ESI Funds contributions (in EUR)	32,802,674.00
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	93,936,638.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	32,802,674.00
15.1.1. out of which ERDF (in EUR)	32,802,674.00
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)	61,133,964.00
15.2.1. out of which total amount of national public funding (in EUR)	18,223,708.00
15.2.2. out of which total amount of national private funding (in EUR)	42,910,256.00
16. Total amount of programme contributions paid to the financial	+2,710,230.00
instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme	2,701,431.00
contributions (in EUR)	2,701,431.00
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	panefit of final recipients or
committed in guarantee contracts by the financial instrument for inve	
ESI Funds programme and priority or measure (Article 46(2)(e) of Re	
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,	93,936,638.00
guarantee, equity, quasi-equity or other financial product contracts with	73,730,030.00
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	32,802,674.00
25. Total amount of programme contributions paid to final recipients	93,936,638.00
through this loan, micro-loans, equity or other products, or, in the case of	72,723,020.00

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)	32,802,674.00
25.1.1. out of which ERDF (in EUR)	32,802,674.00
25.1.2. out of which Cohesion Fund (in EUR)	32,002,074.00
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)	18,223,708.00
25.3. out of which total amount of national private co-financing (in EUR)	42,910,256.00
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	296
28. Number of loan/guarantee/equity or quasi-equity/other financial	296
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	245
29.1. out of which large enterprises	
29.2. out of which SMEs	245
29.2.1. out of which microenterprises	-
29.3. out of which individuals/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	61,133,964.00
mobilised at the level of final recipients (in EUR)	-,,
38.3.1. out of which public contributions (EUR)	18,223,708.00
38.3.2. out of which private contributions (EUR)	42,910,256.00
38.3A. Contribution under EIB financial product mobilised at the level of	,>10,-200100
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	3.37
agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	2.68
loan/guarantee/equity or quasi-equity investment/other financial product,	2.00
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress 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)	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	
22.1. If the immedia instrument was not operational at the clid 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	nts as referred to in Articles
43 and 44, amounts used for differentiated treatment as referred to in .	
equity investments with respect to previous years (Article 46(2)(g) and	d (i) of Regulation (EU) No
1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support	
from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from	
=	
negative interest, if such losses occur despite active treasury management	
negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR)	ents made by the financial
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	
negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR)	
negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investments instrument and value of investments and participations (Article 46(2)))(h) of Regulation (EU) No
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))(h) of Regulation (EU) No
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))(h) of Regulation (EU) No by the financial instrument
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) 38.1. Total amount of other contributions, outside the ESI Funds)(h) of Regulation (EU) No by the financial instrument
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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(2 1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised (EUR) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument)(h) of Regulation (EU) No by the financial instrument
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) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	by the financial instrument 93,936,638.00
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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) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under 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 93,936,638.00 61,133,964.00 18,223,708.00 42,910,256.00
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) 38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR) 38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under 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	(h) of Regulation (EU) No by the financial instrument 93,936,638.00 61,133,964.00 18,223,708.00 42,910,256.00
negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investme instrument and value of investments and participations (Article 46(2 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)	(h) of Regulation (EU) No by the financial instrument 93,936,638.00 61,133,964.00 18,223,708.00 42,910,256.00 indicators of the priority or
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negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investme instrument and value of investments and participations (Article 46(2 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)	hy the financial instrument 93,936,638.00 61,133,964.00 18,223,708.00 42,910,256.00 indicators of the priority or CO29 - Research, Innovation: Number of
negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investme instrument and value of investments and participations (Article 46(2 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	(h) of Regulation (EU) No by the financial instrument 93,936,638.00 61,133,964.00 18,223,708.00 42,910,256.00 indicators of the priority or CO29 - Research,

41.1. Target value of the output indicator	32.00
41.2. Value achieved by the financial instrument in relation to the target	49.00
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	72.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	financial support other than
	grants
41.1. Target value of the output indicator	208.00
41.2. Value achieved by the financial instrument in relation to the target	245.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
	enterprises
41.1. Target value of the output indicator	825.00
41.2. Value achieved by the financial instrument in relation to the target	1,239.00
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	74.00
41.2. Value achieved by the financial instrument in relation to the target	14.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
	investment matching public
	support to enterprises (non-
	grants)
41.1. Target value of the output indicator	63,900,133.00
41.2. Value achieved by the financial instrument in relation to the target	136,639,717.00
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	317.00
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 - PA3
6. Official address/place of business of the financial instrument (name of	The Plaza, 100 Old Hall
the country and city)	Street, Liverpool, L3 9QJ
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The Northern Powerhouse
	Investment Fund - PA3
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-	loans, guarantees, equity, or
quasi-equity investments, other financial product or other support co	, , ,
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
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	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	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	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

	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	51,704,017.00	
agreement (in EUR)		
14.1. out of which ESI Funds contributions (in EUR)	18,055,043.00	
14.1.1. out of which ERDF (in EUR) (optional)		
14.1.2. out of which Cohesion Fund (in EUR) (optional)		
14.1.3. out of which ESF (in EUR) (optional)		
14.1.4. out of which EAFRD (in EUR) (optional)		
14.1.5. out of which EMFF (in EUR) (optional)		
15. Total amount of programme contributions paid to the financial	51,704,017.00	
instrument (in EUR)		
15.1. out of which amount of ESI Funds contributions (in EUR)	18,055,043.00	
15.1.1. out of which ERDF (in EUR)	18,055,043.00	
15.1.2. out of which Cohesion Fund (in EUR)		
15.1.3. out of which ESF (in EUR)		
15.1.4. out of which EAFRD (in EUR)		
15.1.5. out of which EMFF (in EUR)		
15.2. out of which total amount of national co-financing (in EUR)	33,648,974.00	
15.2.1. out of which total amount of national public funding (in EUR)	10,030,579.00	
15.2.2. out of which total amount of national private funding (in EUR)	23,618,395.00	
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	1,906,893.00	
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)	84 8 8 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 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	Debt Fund - PA3	
22.1. Type of financial product offered by the financial instrument	Loan	

24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with	51,704,017.00
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	18,055,043.00
25. Total amount of programme contributions paid to final recipients	51,704,017.00
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)	18,055,043.00
25.1.1. out of which ERDF (in EUR)	18,055,043.00
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)	10,030,579.00
25.3. out of which total amount of national private co-financing (in EUR)	23,618,395.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	171
product contracts signed with final recipients, by product	-, -
28. Number of loan/guarantee/equity or quasi-equity/other financial	171
product investments made in final recipients, by product	1,1
29. Number of financial recipients supported by the financial product	123
29.1. out of which large enterprises	123
29.2. out of which SMEs	123
29.2.1. out of which microenterprises	123
29.3. out of which individuals/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	33,648,974.00
mobilised at the level of final recipients (in EUR)	33,040,774.00
38.3.1. out of which public contributions (EUR)	10,030,579.00
38.3.2. out of which private contributions (EUR)	23,618,395.00
38.3A. Contribution under EIB financial product mobilised at the level of	23,018,393.00
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	groomont
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 20.2 Achieved leveress effect at the end of reporting year for	277
39.2. Achieved leverage effect at the end of reporting year for	2.66
loan/guarantee/equity or quasi-equity investment/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 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	the state of the s
programme resources paid back to financial instrument from investment	
43 and 44, amounts used for differentiated treatment as referred to in	
equity investments with respect to previous years (Article 46(2)(g) and	nd (i) of Regulation (EU) No
1303/2013)	T
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support	
from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance	
with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management fees of the financial	
instrument (in EUR)	
37.3. out of which amounts to cover losses in the nominal amount of the	
ESI Funds contribution to the financial instrument resulting from negative	
interest, if such losses occur despite active treasury management by the	
bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investm	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 (EUR)	by the financial instrument
38.1. Total amount of other contributions, outside the ESI Funds	51,704,017.00
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	33,648,974.00
the financial instrument (in EUR)	33,010,771.00
38.2.1. out of which public contributions (EUR)	10,030,579.00
38.2.2. out of which private contributions (EUR)	23,618,395.00
38.2A. Contribution under EIB financial product paid to FI (only for the	23,010,373.00
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the amignity on
172. Contribution of the infancial first unleft to the achievement of the	mulcators 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	63,900,133.00
41.2. Value achieved by the financial instrument in relation to the target	74,392,405.00
value of the output indicator	G000 P I d
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
41.1 Torget value of the output indicator	<i>enterprises</i> 825.00
41.1. Target value of the output indicator41.2. Value achieved by the financial instrument in relation to the target	
value of the output indicator	1,111.00
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	40.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
41.1 75 4.1 6.1 4.1 11.4	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	24.00
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
instrument contributes	enterprises receiving support
41.1. Target value of the output indicator	378.00
41.2. Value achieved by the financial instrument in relation to the target	221.00
value of the output indicator	221.00
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	financial support other than
	grants
41.1. Target value of the output indicator	208.00
41.2. Value achieved by the financial instrument in relation to the target	123.00
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 77	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	98.00
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 country and city)	The Pinnacle Vault, 73/79 King Street, Manchester, M2 4NG
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The Northern Powerhouse Investment Fund - PA3
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
9. Type of products provided by financial instrument: loans, micro-	
quasi-equity investments, other financial product or other support co	ombined within the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	
	and the hody 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 39a(5) of Regulation (EU) 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
institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private	

law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	Mercia
11.1.2. Official address/place of business (country and town name) of the	The Pinnacle Building,
body implementing the financial instrument	73/79King Street,
	Manchester, M2 4NG
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	21 N 2016
13. Date of signature of the funding agreement with the body	21-Nov-2016
implementing the financial instrument IV. Total amount of programme contributions, by priority or me	pagura paid to the financial
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)	74,889,512.00
14.1. out of which ESI Funds contributions (in EUR)	26,151,418.00
14.1.1. out of which ERDF (in EUR) (optional)	20,121,110.00
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	74,889,512.00
instrument (in EUR)	, 1,005,012.00
15.1. out of which amount of ESI Funds contributions (in EUR)	26,151,418.00
15.1.1. out of which ERDF (in EUR)	26,151,418.00
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)	48,738,094.00
15.2.1. out of which total amount of national public funding (in EUR)	14,528,565.00
15.2.2. out of which total amount of national private funding (in EUR)	34,209,529.00
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	1,747,985.00
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 of the contract	
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,	68,841,986.00
guarantee, equity, quasi-equity or other financial product contracts with	
final recipients (in EUR)	24 020 622 00
24.1. out of which total amount of ESI Funds contributions (in EUR)	24,039,622.00
25. Total amount of programme contributions paid to final recipients	68,841,986.00
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 and of which total amount of ESI Funds contributions (in EUR)	24 020 622 00
25.1. out of which total amount of ESI Funds contributions (in EUR)	24,039,622.00
25.1.1. out of which ERDF (in EUR)	24,039,622.00
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)	12 255 245 00
25.2. out of which total amount of national public co-financing (in EUR)	13,355,345.00
25.3. out of which total amount of national private co-financing (in EUR)	31,447,019.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	285
product contracts signed with final recipients, by product	205
28. Number of loan/guarantee/equity or quasi-equity/other financial	285
product investments made in final recipients, by product	222
29. Number of financial recipients supported by the financial product	223
29.1. out of which large enterprises	223
29.2. out of which SMEs	223
29.2.1. out of which microenterprises	
29.3. out of which individuals/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 (EUR)	by the imancial instrument
38.3. Total amount of other contributions, outside the ESI Funds	44,802,364.00
mobilised at the level of final recipients (in EUR)	44,002,304.00
38.3.1. out of which public contributions (EUR)	13,355,345.00
38.3.2. out of which private contributions (EUR)	31,447,019.00
38.3A. Contribution under EIB financial product mobilised at the level of	31,447,019.00
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	graamant
27. Papericu and armeved leverage effect, by reference to the funding a	igi cement

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	2.69
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
VI. The performance of the financial instrument, including progress in	n its set-up and in selection of
bodies implementing the financial instrument (including the body in	plementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fund	ls to the financial instrument,
programme resources paid back to financial instrument from investm	
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 investment	nents made by the financial
instrument and value of investments and participations (Article 46)	
1303/2013)	3
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	
38.1. Total amount of other contributions, outside the ESI Funds	74,889,512.00
committed in the funding agreement with the body implementing the	,002,612.00
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
randing agreement with the body implementing the initialization 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	48,738,094.00
the financial instrument (in EUR)	40,730,074.00
38.2.1. out of which public contributions (EUR)	14,528,565.00
38.2.2. out of which private contributions (EUR)	34,209,529.00
38.2A. Contribution under EIB financial product paid to FI (only for the	31,207,327.00
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)	materials of the priority of
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
	enterprises
41.1. Target value of the output indicator	825.00
41.2. Value achieved by the financial instrument in relation to the target	1,219.00
value of the output indicator	1,217.00
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
	investment matching public
	support to enterprises (non-
	grants)
41.1. Target value of the output indicator	63,900,133.00
41.2. Value achieved by the financial instrument in relation to the target	40,953,623.00
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	74.00
41.2. Value achieved by the financial instrument in relation to the target	6.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	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	232.00
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	9.00
value of the output indicator	CO20 Pagagash
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	32.00

EN 440

41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	39.00
41. Output indicator (code number and name) to which the financial instrument contributes	CO03 - Productive investment: Number of enterprises receiving financial support other than grants
41.1. Target value of the output indicator	208.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	223.00

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

Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013) 11. Body implementing the financial instrument

loans or guarantees only	11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for	Body governed by public or private law
11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument 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. Date of signature of the funding agreement with the body implementing the financial instrument 15. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which ESF (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of ESI Funds contributions (in EUR) 15. Total amount of ESI Funds contributions (in EUR) 15. Total amount of ESI Funds contributions (in EUR) 15. Total 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 ERDF (in EUR) 15. 1. out of which ERDF (in EUR) 15. 1. out of which ERDF (in EUR) 15. 1. out of which ERDF (in EUR) 15. 1. out of which ERDF (in EUR) 15. 1. out of which ERDF (in EUR) 15. 1. out of which ERDF (in EUR) 15. 1. 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. 2. out of which total amount of national private funding (in EUR) 15. 1. out of which ERDF (in EUR) 16. Total amount of progr		
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 13. Date of signature of the funding agreement with the body implementing the financial instrument 14. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14. 1.1. out of which ESI Funds contributions (in EUR) 14. 1.1. out of which ESI Funds contributions (in EUR) 14. 1.1. out of which ERDF (in EUR) (optional) 14. 1.2. out of which EAFRD (in EUR) (optional) 14. 1.3. 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. out of which ERDF (in EUR) 15. 1. out of which ERDF (in EUR) 15. 1. out of which ERDF (in EUR) 15. 1. out of which ERFD (in EUR) 15. 1. out of which ERFD (in EUR) 15. 1. out of which ERFD (in EUR) 15. 1. out of which ERFD (in EUR) 15. 1. out of which ERFD (in EUR) 15. 1. out of which ERFD (in EUR) 15. 1. out of which total amount of national public funding (in EUR) 15. 1. out of which base remuneration (in EUR) 15. 1. out of which total amount of national private funding (in EUR) 16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR) 17. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR) 17. 1. out of which base remunera		Maven
Dody implementing the financial instrument Street, Manchester, M2 4DW		
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument 14. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. Out of which ESI Funds contributions (in EUR) 14.1. Out of which ESI Funds contributions (in EUR) 14.1. Out of which ESI Funds contributions (in EUR) 14.1. Out of which ESF (in EUR) (optional) 14.1. Out of which EAFRD (in EUR) (optional) 14.1. Out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15. Total amount of ESI Funds contributions (in EUR) 15. Out of which EMFF (in EUR) 15. Out of which Cohesion Fund (in EUR) 15. Out of which EAFRD (in EUR) 15. Out of which EAFRD (in EUR) 15. Out of which EAFRD (in EUR) 15. Out of which EAFRD (in EUR) 15. Out of which EAFRD (in EUR) 15. Out of which EAFRD (in EUR) 15. Out of which EAFRD (in EUR) 15. Out of which total amount of national public funding (in EUR) 15. Out of which total amount of national private funding (in EUR) 15. Out of which total amount of national private funding (in EUR) 17. Total amount of management costs and fees paid out of programme contributions (in EUR) 17. Total amount of management costs and fees paid out of programme contributions (in EUR) 17. Total amount of management costs and fees paid out of programme contributions (in EUR) 17. Out of which base remuneration (in EUR) 18. Capitalised management costs or fees pursuant to Article 42(2) of		•
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15.1.2. out of which Cohesion Fund (in EUR) 15.1.3. out of which ESF (in EUR) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR) 15.2.2. out of which total amount of national private funding (in EUR) 16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR) 17. Total amount of management costs and fees paid out of programme contributions (in EUR) 17.1. out of which base remuneration (in EUR) 18. Capitalised management costs or fees pursuant to Article 42(2) of		
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15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR) 15.2.2. out of which total amount of national private funding (in EUR) 15.2.2. out of which total amount of national private funding (in EUR) 16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR) 17. Total amount of management costs and fees paid out of programme contributions (in EUR) 17.1. out of which base remuneration (in EUR) 17.2. out of which performance-based remuneration (in EUR) 18. Capitalised management costs or fees pursuant to Article 42(2) of		
15.1.5. out of which EMFF (in EUR) 15.2. out of which total amount of national co-financing (in EUR) 44,883,830.00 15.2.1. out of which total amount of national public funding (in EUR) 13,379,630.00 15.2.2. out of which total amount of national private funding (in EUR) 31,504,200.00 16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR) 17. Total amount of management costs and fees paid out of programme contributions (in EUR) 17.1. out of which base remuneration (in EUR) 17.2. out of which performance-based remuneration (in EUR) 18. Capitalised management costs or fees pursuant to Article 42(2) of	, ,	
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15.2.2. out of which total amount of national private funding (in EUR) 16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR) 17. Total amount of management costs and fees paid out of programme contributions (in EUR) 17.1. out of which base remuneration (in EUR) 17.2. out of which performance-based remuneration (in EUR) 18. Capitalised management costs or fees pursuant to Article 42(2) of		
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		
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	1 2 7	31,304,200.00
17. Total amount of management costs and fees paid out of programme contributions (in EUR) 17.1. out of which base remuneration (in EUR) 17.2. out of which performance-based remuneration (in EUR) 18. Capitalised management costs or fees pursuant to Article 42(2) of		
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		2 072 602 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		3,972,093.00
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		
- NEGOTIANO DE LE LIVO E 303/701 3 DEGEVAN ONO DOS INGLESONS LEO ELEMENTE LE LEGION DE LA CARRESTA DEL CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DEL CARRESTA DE LA CARRESTA DEL CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DEL CARRESTA DE LA CARRESTA DEL CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DEL CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CAR	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	<u>-</u> ,
committed in guarantee contracts by the financial instrument for inve	
ESI Funds programme and priority or measure (Article 46(2)(e) of Re	
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,	62,604,525.00
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)	21,861,500.00
25. Total amount of programme contributions paid to final recipients	62,604,525.00
through this loan, micro-loans, equity or other products, or, in the case of	
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	21,861,500.00
25.1.1. out of which ERDF (in EUR)	21,861,500.00
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)	12,145,278.00
25.3. out of which total amount of national private co-financing (in EUR)	28,597,747.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	111
product contracts signed with final recipients, by product	111
28. Number of loan/guarantee/equity or quasi-equity/other financial	111
product investments made in final recipients, by product 29. Number of financial recipients supported by the financial product	60
29.1. out of which large enterprises	00
29.2. out of which SMEs	60
29.2.1. out of which microenterprises	00
29.3. out of which individuals/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 imancial institument
38.3. Total amount of other contributions, outside the ESI Funds	40,743,025.00
mobilised at the level of final recipients (in EUR)	70,773,023.00
38.3.1. out of which public contributions (EUR)	12,145,278.00
38.3.2. out of which private contributions (EUR)	28,597,747.00
38.3A. Contribution under EIB financial product mobilised at the level of	20,371,141.00
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
in 1991 (on j 191 the instruments under littlete 30(1)(e)) (iii BOR)	

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	2.61
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)	
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)	
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	
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)	ind (i) of Regulation (Ee) 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 investr	nents made by the financial
instrument and value of investments and participations (Article 46)	-
1303/2013)	(2)(II) of Regulation (EC) No
38. Total amount of other contributions, outside ESI Funds, raised	l by the financial instrument
(EUR)	<u> </u>
38.1. Total amount of other contributions, outside the ESI Funds	68,967,163.00
committed in the funding agreement with the body implementing the	55,201,102.00
financial instrument (in EUR)	
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38.1A. Contributions under EIB financial product committed in the	
funding agreement with the body implementing the financial instrument	
(only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	44,883,830.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	13,379,630.00
38.2.2. out of which private contributions (EUR)	31,504,200.00
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	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	82.00
41.2. Value achieved by the financial instrument in relation to the target	5.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO29 - Research,
instrument contributes	Innovation: Number of
	enterprises supported to
	introduce new to the firm
	products
41.1. Target value of the output indicator	36.00
41.2. Value achieved by the financial instrument in relation to the target	24.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO07 - Productive
instrument contributes	investment: Private
	investment matching public
	support to enterprises (non-
	grants)
41.1. Target value of the output indicator	71,000,148.00
41.2. Value achieved by the financial instrument in relation to the target	139,320,828.00
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-
44.4.77	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	110.00
value of the output indicator	CO00 P 1 (
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 autout in director	enterprises
41.1. Target value of the output indicator	916.00
41.2. Value achieved by the financial instrument in relation to the target	1,029.00
value of the output indicator	CO01 D J
41. Output indicator (code number and name) to which the financial instrument contributes	CO01 - Productive investment: Number of

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	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	170.00
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	231.00
41.2. Value achieved by the financial instrument in relation to the target	60.00
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	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, 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)	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	
opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial	
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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	BFS/MSIF
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Lee House, 90 Great Bridgewater Street, Manchester, M1 5JW
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
13. Date of signature of the funding agreement with the body	21-Nov-2016
implementing the financial instrument	
IV. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding 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)	12,177,460.00
15.1. out of which amount of ESI Funds contributions (in EUR)	4,252,369.00
15.1.1. out of which ERDF (in EUR)	4,252,369.00
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)	7,925,091.00
15.2.1. out of which total amount of national public funding (in EUR)	2,362,427.00
15.2.2. out of which total amount of national private funding (in EUR)	5,562,664.00
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	635,631.00
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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 investigation	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	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,	11,919,866.00
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)	4,162,417.00
25. Total amount of programme contributions paid to final recipients	11,919,866.00
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)	4,162,417.00
25.1.1. out of which ERDF (in EUR)	4,162,417.00
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)	2,312,454.00
25.3. out of which total amount of national private co-financing (in EUR)	5,444,995.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	176
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	176
product investments made in final recipients, by product	1.55
29. Number of financial recipients supported by the financial product	167
29.1. out of which large enterprises	1.67
29.2. out of which SMEs	167
29.2.1. out of which microenterprises	
29.3. out of which individuals/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	1

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	7,757,449.00
mobilised at the level of final recipients (in EUR)	7,737,442.00
38.3.1. out of which public contributions (EUR)	2,312,454.00
38.3.2. out of which private contributions (EUR)	5,444,995.00
38.3A. Contribution under EIB financial product mobilised at the level of	3,444,993.00
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	ngroomont
39.1. 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,	3.40
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,	2.02
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 o
bodies implementing the financial instrument (including the body in	
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	ipiementing a fund of funds
32. Information whether the financial instrument was still operational at	Ye
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the end of the reporting year	
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the	
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund	ls 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.	ls to the financial instrument ents as referred to in Articles
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VIII. Progress in achieving the expected leverage effect of investment and analysis of investment and	· · · · · · · · · · · · · · · · · · ·
instrument and value of investments and participations (Article 46(2) 1303/2013)	2)(n) of Regulation (EU) No
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
(EUR)	~ J
38.1. Total amount of other contributions, outside the ESI Funds	12,177,460.00
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	7,925,091.00
the financial instrument (in EUR)	. ,
38.2.1. out of which public contributions (EUR)	2,362,427.00
38.2.2. out of which private contributions (EUR)	5,562,664.00
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)	Facility 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	5.00
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	28.00
41.2. Value achieved by the financial instrument in relation to the target	128.00
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	27.00
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	167.00
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
	enterprises
41.1. Target value of the output indicator	137.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	151.00
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	3,050,773.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving support
41.1. Target value of the output indicator	63.00
41.2. Value achieved by the financial instrument in relation to the target	295.00
value of the output indicator	

ngements (Article $46(2)(b)$ of
The Northern Powerhouse -
Micro Loan Fund - York &
Humber & Tees Valley
Devere House, Vicar Lane,
Bradford, BD1 5AH
Fund of funds specific fund
The Northern Powerhouse
Investment Fund - PA3
Tailor-made
loans, guarantees, equity, or
ombined within the financial
Yes
No
No

	Et de die eeu eeu eeu
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 30a(5)(b) of Pagulation (FII) No. 1303/2013 (for financial	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
institution	
III. Identification of the body implementing the financial instrument	and the hody implementing
fund of funds where applicable, as referred to under point (a), (b)	,
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	P11 till 10 til
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or 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
1 / 1	procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
implementing the financial instrument	21-Nov-2016
	21-Nov-2016
implementing the financial instrument 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	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 pair Regulation (EU) No 1303/2013)	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 pair	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 Regulation (EU) No 1303/2013)	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 Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding	easure, paid to the financial d (Article 46(2)(d) and (e) of
implementing the financial instrument 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)	easure, paid to the financial d (Article 46(2)(d) and (e) of
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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) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional)	easure, paid to the financial d (Article 46(2)(d) and (e) of 12,177,460.00 4,252,369.00
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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) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.4. out of which EAFRD (in EUR) (optional)	easure, paid to the financial d (Article 46(2)(d) and (e) of 12,177,460.00 4,252,369.00
implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or me 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. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which ESF (in EUR) (optional) 14.1.5. out of which EAFRD (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR)	easure, paid to the financial d (Article 46(2)(d) and (e) of 12,177,460.00 4,252,369.00 12,177,460.00 4,252,369.00
implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees pai Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which Cohesion Fund (in EUR) (optional) 14.1.3. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which ERDF (in EUR)	easure, paid to the financial d (Article 46(2)(d) and (e) of 12,177,460.00 4,252,369.00 12,177,460.00 4,252,369.00
implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees pai Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which ESF (in EUR) (optional) 14.1.3. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR)	easure, paid to the financial d (Article 46(2)(d) and (e) of 12,177,460.00 4,252,369.00
implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees pai Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.2. out of which ERDF (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 Cohesion Fund (in EUR)	easure, paid to the financial d (Article 46(2)(d) and (e) of 12,177,460.00 4,252,369.00 12,177,460.00 4,252,369.00
implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument IV. Total amount of programme contributions, by priority or me instrument and management costs incurred or management fees pai Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding agreement (in EUR) 14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional) 14.1.2. out of which ESF (in EUR) (optional) 14.1.3. out of which EAFRD (in EUR) (optional) 14.1.5. out of which EMFF (in EUR) (optional) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR) 15.1.1. out of which ERDF (in EUR)	easure, paid to the financial d (Article 46(2)(d) and (e) of 12,177,460.00 4,252,369.00 12,177,460.00 4,252,369.00

15.2.1. out of which total amount of national public funding (in EUR)	2,362,427.00	
15.2.2. out of which total amount of national private funding (in EUR)	5,562,664.00	
6. 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	635,631.00	
contributions (in EUR)	052,051.00	
17.1. out of which base remuneration (in EUR)		
17.2. out of which performance-based remuneration (in EUR)		
Capitalised management costs or fees pursuant to Article 42(2) of		
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)		
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant		
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final		
report only) (in EUR)		
20. Amount of programme contributions for follow-on investments in		
final recipients pursuant to Article 42(3) of Regulation (EU) No		
1303/2013 (relevant for final report only) (in EUR)		
21. Contributions of land and/or real estate in the financial instrument		
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for		
final report only) (in EUR)		
V. Total amount of support paid to final recipients, or to the be	enefit of final recipients, or	
committed in guarantee contracts by the financial instrument for investigation	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	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,	12,177,460.00	
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)	4,252,369.00	
25. Total amount of programme contributions paid to final recipients	12,177,460.00	
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)		
OF A COLUMN CECTE 1 CECTE	4.272.250.00	
25.1. out of which total amount of ESI Funds contributions (in EUR)	4,252,369.00	
25.1.1. out of which ERDF (in EUR)	4,252,369.00 4,252,369.00	
25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR)		
25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR)		
25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR)		
25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR)	4,252,369.00	
25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR)	4,252,369.00 2,362,427.00	
25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR)	2,362,427.00 5,562,664.00	
25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial	4,252,369.00 2,362,427.00	
25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	2,362,427.00 5,562,664.00 236	
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	2,362,427.00 5,562,664.00	
25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR) 25.1.5. out of which EMFF (in EUR) 25.2. out of which total amount of national public co-financing (in EUR) 25.3. out of which total amount of national private co-financing (in EUR) 27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product 28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	2,362,427.00 5,562,664.00 236	
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	2,362,427.00 5,562,664.00 236	
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	2,362,427.00 5,562,664.00 236 236	
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	2,362,427.00 5,562,664.00 236	
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	2,362,427.00 5,562,664.00 236 236	

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	7,925,091.00
mobilised at the level of final recipients (in EUR)	2 2 62 427 00
38.3.1. out of which public contributions (EUR)	2,362,427.00
38.3.2. out of which private contributions (EUR)	5,562,664.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding 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	2.62
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)	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 im (Article 46(2)(f) of Regulation (EU) No 1303/2013)	plementing a fund of funds)
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	
bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013)	plementing a fund of funds)
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)
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) Yes
bodies implementing the financial instrument (including the body im (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investments.	Yes s to the financial instrument, ents as referred to in Articles
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 Yes s to the financial instrument, ents as referred to in Articles Article 43a, and the value 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 the end of the reporting year 32.1. If the financial instrument was not 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.	yes S to the financial instrument, ents as referred to in Articles Article 43a, and the value 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 the end of the reporting year 32.1. If the financial instrument was not 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	yes Yes s to the financial instrument, ents as referred to in Articles Article 43a, and the value 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 the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) ar 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	yes Yes s to the financial instrument, ents as referred to in Articles Article 43a, and the value 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 the end of the reporting year 32.1. If the financial instrument was not 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	yes Yes s to the financial instrument, ents as referred to in Articles Article 43a, and the value 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 the end of the reporting year 32.1. If the financial instrument was not 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)	yes Yes s to the financial instrument, ents as referred to in Articles Article 43a, and the value 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 the end of the reporting year 32.1. If the financial instrument was not 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)	yes S to the financial instrument, ents as referred to in Articles Article 43a, and the value 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 the end of the reporting year 32.1. If the financial instrument was not 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)	yes S to the financial instrument, ents as referred to in Articles Article 43a, and the value 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 the end of the reporting year 32.1. If the financial instrument was not 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)	yes S to the financial instrument, ents as referred to in Articles Article 43a, and the value 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 the end of the reporting year 32.1. If the financial instrument was not 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) 36.2. out of 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
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) ar 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance	yes S to the financial instrument, ents as referred to in Articles Article 43a, and the value 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 the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 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
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) 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	yes Yes s to the financial instrument, ents as referred to in Articles Article 43a, and the value 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 the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up VII. Interest and other gains generated by support from the ESI Fund programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in equity investments with respect to previous years (Article 46(2)(g) at 1303/2013) 35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR) 36.1. out of which capital repayments (in EUR) 36.2. out of which gains, other earnings and yields (in EUR) 37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a 37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or	yes S to the financial instrument, ents as referred to in Articles Article 43a, and the value of

costs incurred and payment of management 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	nents made by the financial
instrument and value of investments and participations (Article 460)	
1303/2013)	3 , ,
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	12,177,460.00
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	7,925,091.00
the financial instrument (in EUR)	7,723,071.00
38.2.1. out of which public contributions (EUR)	2,362,427.00
38.2.2. out of which private contributions (EUR)	5,562,664.00
38.2A. Contribution under EIB financial product paid to FI (only for the	3,302,004.00
instruments under Article 38(1)(c)) (in EUR)	
IX. Contribution of the financial instrument to the achievement of the	indicators of the priority or
	indicators of the priority of
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	CO29 - Research,
	CO29 - Research, Innovation: Number of
41. Output indicator (code number and name) to which the financial	
41. Output indicator (code number and name) to which the financial	Innovation: Number of
41. Output indicator (code number and name) to which the financial	Innovation: Number of enterprises supported to
41. Output indicator (code number and name) to which the financial	Innovation: Number of 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	Innovation: Number of enterprises supported to introduce new to the firm products 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	Innovation: Number of enterprises supported to introduce new to the firm products 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	Innovation: Number of enterprises supported to introduce new to the firm products 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	Innovation: Number of enterprises supported to introduce new to the firm products 5.00 9.00 CO05 - 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 41. Output indicator (code number and name) to which the financial	Innovation: Number of enterprises supported to introduce new to the firm products 5.00 9.00 CO05 - Productive investment: Number of new
41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes	Innovation: Number of enterprises supported to introduce new to the firm products 5.00 9.00 CO05 - Productive investment: Number of new enterprises supported
41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator	Innovation: Number of enterprises supported to introduce new to the firm products 5.00 9.00 CO05 - Productive investment: Number of new
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target instrument contributes	Innovation: Number of enterprises supported to introduce new to the firm products 5.00 9.00 CO05 - Productive investment: Number of new enterprises supported 12.00
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument contributes	Innovation: Number of enterprises supported to introduce new to the firm products 5.00 9.00 CO05 - Productive investment: Number of new enterprises supported 12.00
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target instrument contributes	Innovation: Number of enterprises supported to introduce new to the firm products 5.00 9.00 CO05 - Productive investment: Number of new enterprises supported 12.00 11.00 CO04 - 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 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	Innovation: Number of enterprises supported to introduce new to the firm products 5.00 9.00 CO05 - Productive investment: Number of new enterprises supported 12.00 11.00 CO04 - 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 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	Innovation: Number of enterprises supported to introduce new to the firm products 5.00 9.00 CO05 - Productive investment: Number of new enterprises supported 12.00 11.00 CO04 - Productive investment: Number of enterprises receiving non-
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes	Innovation: Number of enterprises supported to introduce new to the firm products 5.00 9.00 CO05 - Productive investment: Number of new enterprises supported 12.00 11.00 CO04 - Productive investment: Number of enterprises receiving non-financial support
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator	Innovation: Number of enterprises supported to introduce new to the firm products 5.00 9.00 CO05 - Productive investment: Number of new enterprises supported 12.00 11.00 CO04 - Productive investment: Number of enterprises receiving non-financial support 28.00
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 41.2. Value achieved by 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	Innovation: Number of enterprises supported to introduce new to the firm products 5.00 9.00 CO05 - Productive investment: Number of new enterprises supported 12.00 11.00 CO04 - Productive investment: Number of enterprises receiving non-financial support
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	Innovation: Number of enterprises supported to introduce new to the firm products 5.00 9.00 CO05 - Productive investment: Number of new enterprises supported 12.00 11.00 CO04 - Productive investment: Number of enterprises receiving non-financial support 28.00 96.00
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 41.2. Value achieved by 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	Innovation: Number of enterprises supported to introduce new to the firm products 5.00 9.00 CO05 - Productive investment: Number of new enterprises supported 12.00 11.00 CO04 - Productive investment: Number of enterprises receiving non-financial support 28.00 96.00 CO07 - Productive
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41.2. Value achieved by 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 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial	Innovation: Number of enterprises supported to introduce new to the firm products 5.00 9.00 CO05 - Productive investment: Number of new enterprises supported 12.00 11.00 CO04 - Productive investment: Number of enterprises receiving non-financial support 28.00 96.00

	support to enterprises (non-
	grants)
41.1. Target value of the output indicator	10,650,022.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	21,148,161.00
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	financial support other than
	grants
41.1. Target value of the output indicator	34.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	216.00
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 value of the output indicator	312.00
41. Output indicator (code number and name) to which the financial	CO08 - Productive
instrument contributes	investment: Employment
	increase in supported
	enterprises
41.1. Target value of the output indicator	137.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	1,607.00

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of		
The Nothern Powerhouse -		
Equity Fund Yorks & Tees		
Valley - PA3		
The Pinnacle Building, 73/79		
King Street, Manchester, M2		
4NG		
Fund of funds specific fund		
The Northern Powerhouse		
Investment Fund - PA3		
Tailor-made		
-loans, guarantees, equity, or		
quasi-equity investments, other financial product or other support combined within the financial		
No		
No		
No		
Yes		

instrument (in EUR)		
15.1. out of which amount of ESI Funds contributions (in EUR)	24,083,333.00	
15.1.1. out of which ERDF (in EUR)	24,083,333.00	
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)	44,883,830.00	
15.2.1. out of which total amount of national public funding (in EUR)	13,379,630.00	
15.2.2. out of which total amount of national private funding (in EUR)	31,504,200.00	
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	4,131,601.00	
contributions (in EUR)		
17.1. out of which base remuneration (in EUR)		
17.2. out of which performance-based remuneration (in EUR)		
18. Capitalised management costs or fees pursuant to Article 42(2) of		
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)		
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant		
to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final		
report only) (in EUR)		
20. Amount of programme contributions for follow-on investments in		
final recipients pursuant to Article 42(3) of Regulation (EU) No		
1303/2013 (relevant for final report only) (in EUR)		
21. Contributions of land and/or real estate in the financial instrument		
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant		
for final report only) (in EUR)		
V. Total amount of support paid to final recipients, or to the b		
committed in guarantee contracts by the financial instrument for inve		
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	E ' E 1 DA2	
	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,		
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with	Equity	
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	Equity 64,805,275.00	
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)24.1. out of which total amount of ESI Funds contributions (in EUR)	Equity 64,805,275.00 22,630,002.00	
 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 	Equity 64,805,275.00	
 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 	Equity 64,805,275.00 22,630,002.00	
 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 	Equity 64,805,275.00 22,630,002.00	
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	Equity 64,805,275.00 22,630,002.00 64,805,275.00	
 24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 	Equity 64,805,275.00 22,630,002.00 64,805,275.00	
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)	Equity 64,805,275.00 22,630,002.00 64,805,275.00	
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)	Equity 64,805,275.00 22,630,002.00 64,805,275.00	
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)	Equity 64,805,275.00 22,630,002.00 64,805,275.00	
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.1. out of which ERDF (in EUR) 25.1.2. out of which Cohesion Fund (in EUR) 25.1.3. out of which ESF (in EUR)	Equity 64,805,275.00 22,630,002.00 64,805,275.00	
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR)	Equity 64,805,275.00 22,630,002.00 64,805,275.00 22,630,002.00 22,630,002.00	
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)	Equity 64,805,275.00 22,630,002.00 64,805,275.00 22,630,002.00 22,630,002.00 12,572,223.00	
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR) 24.1. out of which total amount of ESI Funds contributions (in EUR) 25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR) 25.1. out of which total amount of ESI Funds contributions (in EUR) 25.1.2. out of which ERDF (in EUR) 25.1.3. out of which ESF (in EUR) 25.1.4. out of which EAFRD (in EUR)	Equity 64,805,275.00 22,630,002.00 64,805,275.00 22,630,002.00 22,630,002.00	

product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	115
product investments made in final recipients, by product	
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	
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	42,175,273.00
mobilised at the level of final recipients (in EUR)	72,173,273.00
38.3.1. out of which public contributions (EUR)	12,572,223.00
38.3.2. out of which private contributions (EUR)	29,603,050.00
38.3A. Contribution under EIB financial product mobilised at the level of	27,003,030.00
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding	agraamant
39.1. Expected and achieved leverage effect, by reference to the funding	5.55
investment/other financial product, by reference to the funding	3.33
agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for	2.60
loan/guarantee/equity or quasi-equity investment/other financial product,	2.00
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	
40. Value of investments and participations in equity (in EUR)	64,805,275.00
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)	inplementing a fund of funds)
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	103
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI 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)	nu (i) of Regulation (Le) 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	
57.1. Out of which amounts paid for differentiated treatment of investors	

 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target 	CO05 - Productive investment: Number of new enterprises supported 82.00 10.00
value of the output indicator 41. Output indicator (code number and name) to which the financial instrument contributes	investment: Number of new enterprises supported
value of the output indicator 41. Output indicator (code number and name) to which the financial	investment: Number of new
value of the output indicator 41. Output indicator (code number and name) to which the financial	
value of the output indicator	COO5 - Productive
•	
11.2 Value achieved by the financial instrument in relation to the target	120,703,400.00
	128,785,460.00
41.1. Target value of the output indicator	<i>grants</i>) 71,000,148.00
	support to enterprises (non-
	investment matching public
instrument contributes	investment: Private
41. Output indicator (code number and name) to which the financial	CO07 - Productive
value of the output indicator	32.00
41.2. Value achieved by the financial instrument in relation to the target	82.00
41.1. Target value of the output indicator	419.00
instrument contributes	investment: Number of enterprises receiving support
41. Output indicator (code number and name) to which the financial	CO01 - Productive
measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	G001 D I
IX. Contribution of the financial instrument to the achievement of the	e indicators of the priority or
instruments under Article 38(1)(c)) (in EUR)	
38.2A. Contribution under EIB financial product paid to FI (only for the	
38.2.2. out of which private contributions (EUR)	31,504,200.00
38.2.1. out of which public contributions (EUR)	13,379,630.00
the financial instrument (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to	44,883,830.00
(only for the instruments under Article 38(1)(c)) (in EUR)	
funding agreement with the body implementing the financial instrument	
38.1A. Contributions under EIB financial product committed in the	
financial instrument (in EUR)	
committed in the funding agreement with the body implementing the	22,7 2 . ,1 32 . 00
38.1. Total amount of other contributions, outside the ESI Funds	68,967,163.00
(EUR)	. Dy the imancial histrument
1303/2013) 38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
instrument and value of investments and participations (Article 46)	
VIII. Progress in achieving the expected leverage effect of investr	nents made by the financial
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	
costs incurred and payment of management fees of the financial instrument (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
who co-invest at the level of final recipient (in EUR)	
1 ' , , 1 1 1 00' 1 ' ' . /' ******	
* *	
operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or	

41. Output indicator (code number and name) to which the financial instrument contributes	CO04 - Productive investment: Number of enterprises receiving nonfinancial 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	23.00
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	916.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	705.00
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 value of the output indicator	24.00
41. Output indicator (code number and name) to which the financial	CO03 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	financial support other than
	grants
41.1. Target value of the output indicator	231.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	59.00

I. Identification of the programme and priority or measure from which support from the ESI Funds		
is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)		
1. Priority axes or measures supporting the financial instrument, including fund of funds, under the		
ESI Fund programme.		
1.1. Priority axis supporting the financial instrument	4 - Supporting the Shift Towards a Low Carbon	
under the ESI Fund programme	Economy in all Sectors	
2. Name of ESI Fund(s) supporting the financial	ERDF	
instrument under the priority axis or measure		
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	16,609,940.00	
agreements from the individual thematic objective		
chosen in field 3 (optional)		
4. other ESI Fund programmes providing contribution to the financial instrument		
4.1. CCI number of each other ESI Fund programme		
providing contributions to the financial instrument		

30. Date of completion of the ex ante assessment	15-Nov-2016
31. Selection of bodies implementing financial instr	
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	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	T
7.1. Financial instruments set up at Union level,	
managed directly or indirectly by the Commission	
referred to in Article 38(1)(a) of Regulation (EU) No	
1303/2013, supported from ESI Fund programme	
contributions	
7.1.1. Name of the Union-level financial instrument	
7.2. Financial instrument set up at national, regional,	Entrustment of implementation tasks, through the
transnational or cross-border level, managed by or	direct award of a contract
under the responsibility of the managing authority	
referred to in Article 38(1)(b), supported from ESI	
Fund programme contributions under point (a), (b),	
(c) and d) of Article 38(4) of Regulation (EU) No 1303/2013	
7.3. Financial instrument combining financial contribution from MA with EIB financial products	
under European Fund for Strategic Investment in	
accordance with Article 39a, referred to in Article	
38(1)(c)	
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant	Fiduciary account
to Article 38(6) and Article 39a(5)(b) of Regulation	1 iduciary 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	inancial instrument, and the body implementing
fund of funds where applicable, as referred to	, , ,
Regulation (EU) No 1303/2013 (Article 46(2)(c) of 1	•
11. Body implementing the financial instrument	<u> </u>
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	

	T
carrying out financial activities on a professional	
basis; a body governed by public or private law;	
managing authority undertaking implementation	
tasks directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial	Northern Powerhouse Investments Limited (NPIL)
instrument	
11.1.2. Official address/place of business (country	Steel City House, West Street, Sheffield, S1 2GQ
and town name) of the body implementing the	
financial instrument	
12. Procedure of selecting the body implementing	Others
the financial instrument: award of a public contract;	
other procedure	
12.1. Description of the other procedure of selecting	Entrustment of a publicly owned company, via
the body implementing the financial instrument	inter-administrative co-operation between the
	managing authority and The Secretary of State for
	Business, Energy and Industrial Strategy (BEIS) in
	accordance with Article 38 (1)(b) & 38 4(b) (iii)
	of the CPR, and s3.6.2 of Commission Notice
	2016/C 276/01
13. Date of signature of the funding agreement with	21-Nov-2016
the body implementing the financial instrument	
IV. Total amount of programme contributions,	by priority or measure, paid to the financial
instrument and management costs incurred or ma	
Regulation (EU) No 1303/2013)	•
14. Total amount of programme contributions	47,565,693.00
committed in the funding agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	16,609,940.00
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	47,565,693.00
the financial instrument (in EUR)	, ,
15.1. out of which amount of ESI Funds	16,609,940.00
contributions (in EUR)	, ,
15.1.1. out of which ERDF (in EUR)	16,609,940.00
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-	30,955,753.00
financing (in EUR)	30,735,735.00
15.2.1. out of which total amount of national public	9,227,744.00
funding (in EUR)	7,221,174.00
15.2.2. out of which total amount of national private	21,728,009.00
funding (in EUR)	21,720,007.00
16. Total amount of programme contributions paid to	
10. Total amount of programme continuutions paid to	

	,
the financial instrument under Youth Employment	
Initiative (YEI) (in EUR)	1.056.040.00
17. Total amount of management costs and fees paid	1,956,049.00
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	
bodies implementing the financial instrument (inc	eluding the body implementing a fund of funds)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	***
32. Information whether the financial instrument was	Yes
still operational at the end of the reporting year	
32.1. If the financial instrument was not operational	
at the end of the reporting year, date of the winding-	
up	
VII. Interest and other gains generated by support	
programme resources paid back to financial instru	
43 and 44, amounts used for differentiated treatme	· · · · · · · · · · · · · · · · · · ·
equity investments with respect to previous years	(Article 46(2)(g) and (i) of Regulation (EU) No
1303/2013)	17 70 00
35. Interest and other gains generated by payments	15,721.00
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)	00 / 0 0 / 3 3 3 2
VIII. Progress in achieving the expected leverage	,
instrument and value of investments and particip	pations (Article 46(2)(h) of Regulation (EU) No
1303/2013)	
38. Total amount of other contributions, outside	ESI Funds, raised by the financial instrument
(EUR)	15 5 6 60 4 00
38.1. Total amount of other contributions, outside the	47,565,694.00

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	30,955,753.00
ESI Funds paid to the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	9,227,744.00
38.2.2. out of which private contributions (EUR)	21,728,009.00
38.2A. Contribution under EIB financial product	
paid to FI (only for the instruments under Article	
38(1)(c)) (in EUR)	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	The Northern Powerhouse - Debt Fund - North West
	Excluding Cumbria
6. Official address/place of business of the financial instrument (name of	· ·
the country 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-loans, 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	V
9.0.1. Loans (≥ EUR 25,000) 9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	Yes No
according to SEC/2011/1134 final	NO
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest	
rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	
(EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	Fiduciary account
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
opened in the name of the implementing body and on behalf of the	
managing authority or separate block of finance within a financial	
managing audiority of 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	Τ
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	Body governed by public or private law
11.1.1. Name of the body implementing the financial instrument	FW Capital
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	The Plaza, 100 Old Hall Street, Liverpool, L3 9QJ
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument	
13. Date of signature of the funding agreement with the body	21-Nov-2016
implementing the financial instrument IV. Total amount of programme contributions, by priority or 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	(Article 46(2)(d) and (e) of 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)	3,258,632.00
	3,258,632.00
14.1.1. out of which ERDF (in EUR) (optional)	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)	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)	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)	9,331,707.00
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	9,331,707.00 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)	9,331,707.00
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)	9,331,707.00 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)	9,331,707.00 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)	9,331,707.00 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)	9,331,707.00 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) 15.2. out of which total amount of national co-financing (in EUR)	9,331,707.00 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) 15.2. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR)	9,331,707.00 3,258,632.00 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 total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR) 15.2.2. out of which total amount of national private funding (in EUR)	9,331,707.00 3,258,632.00 3,258,632.00 6,073,075.00
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)	9,331,707.00 3,258,632.00 3,258,632.00 6,073,075.00 1,810,351.00

contributions (in EUD)	
contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	
17.2. out of which performance-based remuneration (in EUR)	
18. Capitalised management costs or fees pursuant to Article 42(2) of	
Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to	
Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report	
only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final	
recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013	
(relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument	
pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for	
final report only) (in EUR)	
V. Total amount of support paid to final recipients, or to the ber	nefit of final recipients, or
committed in guarantee contracts by the financial instrument for 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 - PA4
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	4,937,923.00
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)	1,724,323.00
25. Total amount of programme contributions paid to final recipients	4,937,923.00
through this loan, micro-loans, equity or other products, or, in the case of	4,731,723.00
guarantee, committed for loans paid to final recipients, by product (in	
EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	1,724,323.00
25.1.1. out of which ERDF (in EUR)	1,724,323.00
25.1.2. out of which Cohesion Fund (in EUR)	1,724,323.00
, ,	
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)	957,957.00
25.3. out of which total amount of national private co-financing (in EUR)	2,255,643.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	19
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	19
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	13
29.1. out of which large enterprises	
29.2. out of which SMEs	13
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
5 i. Total amount of disoursed rouns defaulted (iii DON) of 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	3,213,600.00
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	957,957.00
38.3.2. out of which private contributions (EUR)	2,255,643.00
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	2.75
loan/guarantee/equity or quasi-equity investment/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)	,
	Yes
32. Information whether the financial instrument was still operational at	
32. Information whether the financial instrument was still operational at the end of the reporting year	
the end of the reporting year	
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the	
the end of the reporting year 32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	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 Funds	
the end of the reporting year 32.1. If the financial instrument was not operational 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	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 Funds programme resources paid back to financial instrument from investme 43 and 44, amounts used for differentiated treatment as referred to in	ents as referred to in Articles Article 43a, and the value of
the end of the reporting year 32.1. If the financial instrument was not operational 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	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 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) and 1303/2013)	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 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	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 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)	ents as referred to in Articles Article 43a, and the value of
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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
(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	6,073,075.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	1,810,351.00
38.2.2. out of which private contributions (EUR)	4,262,724.00
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	4.00
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	CO05 - Productive
41. Output indicator (code number and name) to which the financial instrument contributes	
	investment: Number of new
instrument contributes	investment: Number of new enterprises supported
<i>instrument contributes</i> 41.1. Target value of the output indicator	investment: Number of new enterprises supported 9.00
instrument contributes	investment: Number of new enterprises supported 9.00
<i>instrument contributes</i>41.1. Target value of the output indicator41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	investment: Number of new enterprises supported 9.00 0.00
<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 new enterprises supported 9.00 0.00
 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial 	investment: Number of new enterprises supported 9.00 0.00 CO01 - 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 	investment: Number of new enterprises supported 9.00 0.00 CO01 - 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	CO05 - Productive investment: Number of new enterprises supported 9.00 0.00 CO01 - Productive investment: Number of enterprises receiving support 46.00
 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator 41. Output indicator (code number and name) to which the financial 	investment: Number of new enterprises supported 9.00 0.00 CO01 - Productive investment: Number of enterprises receiving

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	The Northern Powerhouse - Debt Fund - Tees Valley
6. Official address/place of business of the financial instrument (name of	& Cumbria The Plaza, 100 Old Hall
the country and city)	Street, Liverpool, L3 9QJ

O T	
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	
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	
opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial	
opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	
opened in the name of the implementing 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,	
opened in the name of the implementing 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
opened in the name of the implementing 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
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opened in the name of the implementing 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. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for	and (c) of Article 38(1) of 303/2013) Body governed by public or
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opened in the name of the implementing 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. Body implementing the financial instrument 11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 11.1.2. Official address/place of business (country and town name) of the	and (c) of Article 38(1) of 303/2013) Body governed by public or private law FW Capital The Plaza, 100 Old Hall
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opened in the name of the implementing 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 303/2013) Body governed by public or private law FW Capital The Plaza, 100 Old Hall Street, Liverpool, L3 9QJ Selection in accordance with
opened in the name of the implementing 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. Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or 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	and (c) of Article 38(1) of 303/2013) Body governed by public or private law FW Capital The Plaza, 100 Old Hall Street, Liverpool, L3 9QJ Selection in accordance with the provisions of the public
opened in the name of the implementing 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 36(4)) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or 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	and (c) of Article 38(1) of 303/2013) Body governed by public or private law FW Capital The Plaza, 100 Old Hall Street, Liverpool, L3 9QJ Selection in accordance with the provisions of the public procurement directive
opened in the name of the implementing 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. Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or 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	and (c) of Article 38(1) of 303/2013) Body governed by public or private law FW Capital The Plaza, 100 Old Hall Street, Liverpool, L3 9QJ 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	(Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	6,427,119.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	2,244,350.00
14.1.1. out of which ERDF (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	6,427,119.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	2,244,350.00
15.1.1. out of which ERDF (in EUR)	2,244,350.00
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)	4,182,769.00
15.2.1. out of which total amount of national public funding (in EUR)	1,246,861.00
15.2.2. out of which total amount of national private funding (in EUR)	2,935,908.00
16. Total amount of programme contributions paid to the financial	2,555,550.00
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 ber	nefit of final recipionts or
committed in guarantee contracts by the financial instrument for invest	<u>-</u>
ESI Funds programme and priority or measure (Article 46(2)(e) of Regu	2
22. Name of financial product offered by the financial instrument	Debit Fund - PA4
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan,	3,363,431.00
guarantee, equity, quasi-equity or other financial product contracts with	3,303,431.00
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	1 174 510 00
25. Total amount of programme contributions paid to final recipients	1,174,510.00 3,363,431.00
23. Total amount of programme contributions paid to final recipients	3,303,431.00

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)	1,174,510.00
25.1.1. out of which ERDF (in EUR)	1,174,510.00
25.1.2. out of which Cohesion Fund (in EUR)	1,171,310.00
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)	652,506.00
25.3. out of which total amount of national private co-financing (in EUR)	1,536,415.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	1,330,413.00
product contracts signed with final recipients, by product	8
28. Number of loan/guarantee/equity or quasi-equity/other financial	8
product investments made in final recipients, by product	8
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	3
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
71 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	2,188,921.00
at the level of final recipients (in EUR)	2,100,921.00
38.3.1. out of which public contributions (EUR)	652,506.00
38.3.2. out of which private contributions (EUR)	1,536,415.00
	1,330,413.00
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	I .
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	2.75
39.2. Achieved leverage effect at the end of reporting year for	2.75
loan/guarantee/equity or quasi-equity investment/other financial product, by product	
• 1	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	its set up and in selection of
VI. The performance of the financial instrument, including progress in	-
bodies implementing the financial instrument (including the body implementation (FII) No. 1303/2013)	piementing a tuna of funas)
(Article 46(2)(f) of Regulation (EU) No 1303/2013)	V
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 t	o 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	
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	
interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR)	ts made by the financial
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	•
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 investment instrument and value of investments and participations (Article 46(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 instrument and value of investments and participations (Article 46(2)(1303/2013)	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 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 the financial instrument
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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 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 inmeasure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	4,182,769.00 1,246,861.00 2,935,908.00 dicators 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 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 inmeasure 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 6,427,119.00 4,182,769.00 1,246,861.00 2,935,908.00 dicators of the priority or CO01 - Productive
interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investment instrument and value of investments and participations (Article 46(2)(1303/2013) 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) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the inmeasure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	the financial instrument 6,427,119.00 4,182,769.00 1,246,861.00 2,935,908.00 dicators of the priority or CO01 - Productive investment: Number of
interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR) VIII. Progress in achieving the expected leverage effect of investment instrument and value of investments and participations (Article 46(2)(1303/2013) 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 inmeasure 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 6,427,119.00 4,182,769.00 1,246,861.00 2,935,908.00 dicators of the priority or CO01 - Productive

41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	5.00
41. Output indicator (code number and name) to which the financial instrument contributes	CO05 - Productive investment: Number of new enterprises supported
41.1. Target value of the output indicator	9.00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	1.00
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
<i>instrument contributes</i> 41.1. Target value of the output indicator	enterprises supported to introduce new to the firm

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of	
Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	The Northern Powerhouse -
	Equity Fund - North West -
	PA4
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-	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
	No Yes
9.0.3. Guarantees	
9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity 9.0.6. Other financial products	Yes
9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity	Yes Yes
9.0.3. Guarantees 9.0.4. Equity 9.0.5. Quasi-equity 9.0.6. Other financial products	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	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	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 (EU) No 1303/2013	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 (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) and	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 (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	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 (EU) No 1303/2013 10. Legal status of the financial instrument, pursuant to Article 38(6) and	Yes Yes No

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	1303/2013)
11.1. Type of implementing body pursuant to Article 38(4) and Article	Body governed by public or
39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal	private law
entity dedicated to implementing financial instruments; the European	private law
Investment Bank; the European Investment Fund; international financial	
institution in which a Member State is a shareholder; a publicly-owned	
bank or institution, established as a legal entity carrying out financial	
activities on a professional basis; a body governed by public or private	
law; managing authority undertaking implementation tasks directly (for	
loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	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	procurement directive
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 ma	
IV. Total amount of programme contributions, by priority or me	asure, paid to the financial
instrument and management costs incurred or management fees paid	
instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013)	d (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	
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)	d (Article 46(2)(d) and (e) of 14,752,100.00
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)	d (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) 14.1.1. out of which ERDF (in EUR) (optional)	d (Article 46(2)(d) and (e) of 14,752,100.00
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)	d (Article 46(2)(d) and (e) of 14,752,100.00
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)	d (Article 46(2)(d) and (e) of 14,752,100.00
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)	d (Article 46(2)(d) and (e) of 14,752,100.00
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)	14,752,100.00 5,151,433.00
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) 15. Total amount of programme contributions paid to the financial	d (Article 46(2)(d) and (e) of 14,752,100.00
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) 15. Total amount of programme contributions paid to the financial instrument (in EUR)	14,752,100.00 5,151,433.00 14,752,099.00
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) 15. Total amount of programme contributions paid to the financial	14,752,100.00 5,151,433.00
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) 15. Total amount of programme contributions paid to the financial instrument (in EUR) 15.1. out of which amount of ESI Funds contributions (in EUR)	14,752,100.00 5,151,433.00 14,752,099.00 5,151,433.00
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)	14,752,100.00 5,151,433.00 14,752,099.00 5,151,433.00
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)	14,752,100.00 5,151,433.00 14,752,099.00 5,151,433.00
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 ERDF (in EUR) 15.1.3. out of which ESF (in EUR) 15.1.4. out of which EAFRD (in EUR)	14,752,100.00 5,151,433.00 14,752,099.00 5,151,433.00 5,151,433.00
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 ERDF (in EUR) 15.1.3. out of which ESF (in EUR) 15.1.4. out of which EAFRD (in EUR) 15.1.5. out of which EMFF (in EUR) 15.1.5. out of which EMFF (in EUR)	14,752,100.00 5,151,433.00 14,752,099.00 5,151,433.00 5,151,433.00 5,151,433.00
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 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 EMFF (in EUR) 15.1.5. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR)	14,752,100.00 5,151,433.00 14,752,099.00 14,752,099.00 5,151,433.00 5,151,433.00 5,151,433.00 2,861,907.00
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 ESF (in EUR) 15.1.5. out of which EAFRD (in EUR) 15.1.6. out of which EAFRD (in EUR) 15.1.7. out of which EAFRD (in EUR) 15.1.8. out of which EAFRD (in EUR) 15.19. out of which EAFRD (in EUR) 15.19. out of which EAFRD (in EUR) 15.19. out of which total amount of national co-financing (in EUR) 15.20. out of which total amount of national public funding (in EUR) 15.20. out of which total amount of national private funding (in EUR)	14,752,100.00 5,151,433.00 14,752,099.00 5,151,433.00 5,151,433.00 5,151,433.00 9,600,666.00
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 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 EMFF (in EUR) 15.1.5. out of which total amount of national co-financing (in EUR) 15.2.1. out of which total amount of national public funding (in EUR)	14,752,100.00 5,151,433.00 14,752,099.00 14,752,099.00 5,151,433.00 5,151,433.00 5,151,433.00 2,861,907.00

17. Total amount of management costs and fees paid out of programme contributions (in EUR)	592,742.00
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 investigation	<u> </u>
ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	
22. Name of financial product offered by the financial instrument	Equity Fund - PA4
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	10,025,977.00
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)	3,501,071.00
25. Total amount of programme contributions paid to final recipients	10,025,977.00
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)	3,501,071.00
25.1.1. out of which ERDF (in EUR)	3,501,071.00
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)	1,945,040.00
25.3. out of which total amount of national private co-financing (in EUR)	4,579,866.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	16
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	16
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. out of which other type of final recipients supported	by the financial instrument
29.1. out of which large enterprises 29.2. out of which SMEs 29.2.1. out of which microenterprises	

38.3. Total amount of other contributions, outside the ESI Funds	
1111 1	6,524,906.00
mobilised at the level of final recipients (in EUR)	101701000
38.3.1. out of which public contributions (EUR)	1,945,040.00
38.3.2. out of which private contributions (EUR)	4,579,866.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding a	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	5.55
investment/other financial product, by reference to the funding agreement,	
by product and the second seco	
39.2. Achieved leverage effect at the end of reporting year for	2.65
loan/guarantee/equity or quasi-equity investment/other financial product,	
by product	
39.3. Investment mobilised through ESIF financial instruments for	
loan/guarantee/equity and quasi-equity investment, by product (Optional)	10.00
40. Value of investments and participations in equity (in EUR)	10,025,977.00
VI. The performance of the financial instrument, including progress in	_
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	
programme resources paid back to financial instrument from investment	
43 and 44, amounts used for differentiated treatment as referred to in	· ·
equity investments with respect to previous years (Article 46(2)(g) and	nd (i) of Regulation (EU) No
1303/2013)	-u- (-) u g u (u) - · ·
35. Interest and other gains generated by payments from ESI Funds to the	()
financial instrument (in EUR)	() () () () () () () () () ()
financial instrument (in EUR) 36. Amounts repaid to the financial instrument attributable to support	(,) = == .g
financial instrument (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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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	14,752,100.00
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	9,600,666.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	2,861,907.00
38.2.2. out of which private contributions (EUR)	6,738,759.00
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	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	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	10.00
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	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving support
41.1. Target value of the output indicator	51.00
41.1. Target value of the output indicator	
41.2. Value achieved by the financial instrument in relation to the target	10.00

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

	Investment Fund - PA4
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made
and conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-	loans, guarantees, equity, or
quasi-equity investments, other financial product or other support c	, , ,
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	No
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	Yes
9.0.5. Quasi-equity	Yes
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant,	
interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of	
Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and	Fiduciary account
Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial	
instruments referred to in Article 38(1)(b) and (c) only): Ilduciary account	
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the	
opened in the name of the implementing body and on behalf of the	
opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial	, and the body implementing
opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	
opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument	and (c) of Article 38(1) of
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instrument and management costs incurred or management fees paid	l (Article 46(2)(d) and (e) of
Regulation (EU) No 1303/2013)	14.752.000.00
14. Total amount of programme contributions committed in the funding agreement (in EUR)	14,752,099.00
14.1. out of which ESI Funds contributions (in EUR)	5,151,433.00
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	14,751,551.00
instrument (in EUR)	7 171 122 00
15.1. out of which amount of ESI Funds contributions (in EUR)	5,151,433.00
15.1.1. out of which ERDF (in EUR)	5,151,433.00
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)	9,600,118.00
15.2.1. out of which total amount of national public funding (in EUR)	2,861,359.00
15.2.2. out of which total amount of national private funding (in EUR)	6,738,759.00
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	849,597.00
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 inves ESI Funds programme and priority or measure (Article 46(2)(e) of Reg	
22. Name of financial product offered by the financial instrument	Equity Fund - Yorks - PA4
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan,	14,120,812.00
guarantee, equity, quasi-equity or other financial product contracts with	17,120,012.00
final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	4,930,988.00
25. Total amount of programme contributions paid to final recipients	14,120,812.00
through this loan, micro-loans, equity or other products, or, in the case of	11,120,012.00
and and roun, interest came, equity of other products, or, in the case of	

guarantee, committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	4,930,812.00
25.1.1. out of which ERDF (in EUR)	4,930,812.00
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)	2,694,525.00
25.3. out of which total amount of national private co-financing (in EUR)	6,495,475.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	32
product contracts signed with final recipients, by product	32
28. Number of loan/guarantee/equity or quasi-equity/other financial	32
product investments made in final recipients, by product	32
29. Number of financial recipients supported by the financial product	9
29.1. out of which large enterprises	
29.2. out of which SMEs	9
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
38. Total amount of other contributions, outside ESI Funds, raised	hy the financial instrument
(EUR)	by the imalicial instrument
38.3. Total amount of other contributions, outside the ESI Funds	9,190,000.00
mobilised at the level of final recipients (in EUR)	2,120,000.00
38.3.1. out of which public contributions (EUR)	2,694,525.00
38.3.2. out of which private contributions (EUR)	6,495,475.00
38.3A. Contribution under EIB financial product mobilised at the level of	3,175,175.03
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding 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,	
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)	
40. Value of investments and participations in equity (in EUR)	14,120,812.00
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)	-
32. Information whether the financial instrument was still operational at	Yes
the end of the reporting year	Tes
32.1. If the financial instrument was not operational at the end of the	
reporting year, date of the winding-up	
VII. Interest and other gains generated by support from the ESI Fund	s to the financial instrument
programme resources paid back to financial instrument from investme	
programme resources paid back to infancial instrument from investing	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) 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 investm	nents 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	14,752,099.00
committed in the funding agreement with the body implementing the	
01 1 1 1 (1	
financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the	
38.1A. Contributions under EIB financial product committed in the	
38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument	9,600,118.00
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)	9,600,118.00
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	9,600,118.00 2,861,359.00
38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	, ,
38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under 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)	2,861,359.00
38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR)	2,861,359.00
38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.4. Contribution under EIB financial product paid to FI (only for the	2,861,359.00 6,738,759.00
38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	2,861,359.00 6,738,759.00
38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the	2,861,359.00 6,738,759.00
38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.4. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)	2,861,359.00 6,738,759.00 e indicators of the priority or
38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	2,861,359.00 6,738,759.00 e indicators of the priority or CO01 - Productive
38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial	2,861,359.00 6,738,759.00 e indicators of the priority or CO01 - Productive investment: Number of
38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.3. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes	2,861,359.00 6,738,759.00 e indicators of the priority or CO01 - Productive investment: Number of enterprises receiving support
38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under 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	2,861,359.00 6,738,759.00 e indicators of the priority or CO01 - Productive investment: Number of enterprises receiving support 51.00
38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	2,861,359.00 6,738,759.00 e indicators of the priority or CO01 - Productive investment: Number of enterprises receiving support 51.00
38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target	2,861,359.00 6,738,759.00 c indicators of the priority or CO01 - Productive investment: Number of enterprises receiving support 51.00 9.00 CO29 - Research,
38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR) 38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR) 38.2.1. out of which public contributions (EUR) 38.2.2. out of which private contributions (EUR) 38.2.4. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR) IX. Contribution of the financial instrument to the achievement of the measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013) 41. Output indicator (code number and name) to which the financial instrument contributes 41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	2,861,359.00 6,738,759.00 e indicators of the priority or CO01 - Productive investment: Number of enterprises receiving support 51.00 9.00

	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	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	10.00
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	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-l	loans, guarantees, equity, or
quasi-equity investments, other financial product or other support co	ombined within the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises)	No
according to SEC/2011/1134 final	
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	
9.2. Other 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,	

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

D. 14'. (EU) N. 1202/2012 (A.4'.1.46/2)(.) (D. 14'. (EU) N. 1	202/2012\
Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 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 law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	Body governed by public or private law
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 body implementing the financial instrument	Lee House, 90 Great Bridgewater Street, Manchester, M1 5JW
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body	
implementing the financial instrument 13. Date of signature of the funding agreement with the body implementing the financial instrument	21-Nov-2016
instrument and management costs incurred or management fees paid Regulation (EU) No 1303/2013) 14. Total amount of programme contributions committed in the funding	1,151,334.00
agreement (in EUR)	102.016.00
14.1. out of which ESI Funds contributions (in EUR) 14.1.1. out of which ERDF (in EUR) (optional)	402,046.00
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)	1,151,334.00
15.1. out of which amount of ESI Funds contributions (in EUR)	402,046.00
15.1.1. out of which ERDF (in EUR) 15.1.2. out of which Cohesion Fund (in EUR)	402,046.00
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)	740.000.00
15.2. out of which total amount of national co-financing (in EUR)	749,288.00
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) 16. Total amount of programme contributions paid to the financial	223,359.00 525,929.00
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)	

17.0 (6.1.1 6 1.1 1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	
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)	604 6 60 1
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,	383,183.00
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)	133,807.00
25. Total amount of programme contributions paid to final recipients	383,183.00
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)	133,807.00
25.1.1. out of which ERDF (in EUR)	133,807.00
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)	74,338.00
25.3. out of which total amount of national private co-financing (in EUR)	175,038.00
27. Number of loan/guarantee/equity or quasi-equity/other financial	4
product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial	4
product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	4
29.1. out of which large enterprises	
29.2. out of which SMEs	4
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
33. Total number of disbursed loans defaulted or total number of	
guarantees provided and called due to the loan default	
34. Total amount of disbursed loans defaulted (in EUR) or total amount	
committed for guarantees provided and called due to loan default (in EUR)	
38. Total amount of other contributions, outside ESI Funds, raised	by the financial instrument
The state of the s	v

(EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised	249,376.00
at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	74,338.00
38.3.2. out of which private contributions (EUR)	175,038.00
38.3A. Contribution under EIB financial product mobilised at the level of	
final recipient (only for the instruments under Article 38(1)(c)) (in EUR)	
39. Expected and achieved leverage effect, by reference to the funding ag	greement
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity	5.48
investment/other financial product, by reference to the funding agreement,	
by product	
39.2. Achieved leverage effect at the end of reporting year for	2.75
loan/guarantee/equity or quasi-equity investment/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	elementing 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 0	
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	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 from the ESI Funds programme resources paid back to financial instrument from investment	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 investment 43 and 44, amounts used for differentiated treatment as referred to in A	nts as referred to in Articles Article 43a, and the value of
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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	1,151,334.00
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	749,288.00
the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	223,359.00
38.2.2. out of which private contributions (EUR)	525,929.00
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	7.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO01 - Productive
instrument contributes	investment: Number of
	enterprises receiving
	II
	support
41.1. Target value of the output indicator	7.00
41.1. Target value of the output indicator 41.2. Value achieved by the financial instrument in relation to the target	

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	The Northern Powerhouse
	- Micro Loan Fund - Yorks
	& Humber & Tees Valley
6. Official address/place of business of the financial instrument (name of	Devere House, Vicar Lane,
the country and city)	Bradford, BD1 5AH
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	The Northern Powerhouse

	Investment Fund - PA4
8.1. Tailor-made or financial instruments complying with standard terms	Tailor-made
and conditions i.e. "off-the-shelf instruments"	
9. Type of products provided by financial instrument: loans, micro-	loans, guarantees, equity, or
quasi-equity investments, other financial product or other support co	ombined within the financial
instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	Yes
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	No
9.0.3. Guarantees	No
9.0.4. Equity	No
9.0.5. Quasi-equity	No
9.0.6. Other financial products	No
9.0.7. Other support combined with a financial instrument	No
9.1. Description of the other financial product	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	riductary account
instruments referred to in Article 38(1)(b) and (c) only): fiduciary account	
mistruments referred to in Article 38(1)(b) and (c) only). Inductary account	
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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) 11.1.1. 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 BEF/FFE Devere House, Vicar Lane, Bradford, BD1 5AH Selection in accordance with
managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 13. 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	BEF/FFE Devere House, Vicar Lane, Bradford, BD1 5AH Selection in accordance with the provisions of the public
managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 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 BEF/FFE Devere House, Vicar Lane, Bradford, BD1 5AH Selection in accordance with
managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 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	BEF/FFE Devere House, Vicar Lane, Bradford, BD1 5AH Selection in accordance with the provisions of the public
managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 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 12.1. Description of the other procedure of selecting the body implementing the financial instrument	and (c) of Article 38(1) of 1303/2013) Body governed by public or private law BEF/FFE Devere House, Vicar Lane, Bradford, BD1 5AH Selection in accordance with the provisions of the public procurement directive
managing authority or separate block of finance within a financial institution III. Identification of the body implementing the financial instrument, fund of funds where applicable, as referred to under point (a), (b) Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only) 11.1.1. Name of the body implementing the financial instrument 12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure 12.1. Description of the other procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	and (c) of Article 38(1) of 1303/2013) Body governed by public or private law BEF/FFE Devere House, Vicar Lane, Bradford, BD1 5AH Selection in accordance with the provisions of the public procurement directive
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 12.1. Description of the other procedure of selecting the body implementing the financial instrument	BEF/FFE Devere House, Vicar Lane, Bradford, BD1 5AH Selection in accordance with the provisions of the public procurement directive

Regulation (EU) No 1303/2013)	
14. Total amount of programme contributions committed in the funding	1,151,334.00
agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	402,046.00
14.1.1. out of which ERDF (in EUR) (optional)	
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial	1,151,334.00
instrument (in EUR)	
15.1. out of which amount of ESI Funds contributions (in EUR)	402,046.00
15.1.1. out of which ERDF (in EUR)	402,046.00
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)	749,288.00
15.2.1. out of which total amount of national public funding (in EUR)	223,359.00
15.2.2. out of which total amount of national private funding (in EUR)	525,929.00
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	5,000.00
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 beauty of the distribution of the beauty of the first state of t	<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 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	30,734.00
guarantee, committed for loans paid to final recipients, by product (in	
Samurace, committee for found paid to find feetpleins, by product (iii	

EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	19,707.00
25.1.1. out of which ERDF (in EUR)	19,707.00
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)	10,948.00
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
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)	
(EUR) 38.3. Total amount of other contributions, outside the ESI Funds mobilised	36,727.00
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised	36,727.00
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)	36,727.00 10,948.00
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)	36,727.00 10,948.00
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	36,727.00 10,948.00 25,779.00
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)	36,727.00 10,948.00 25,779.00
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 against the service of the service of the service of the funding against the service of the	36,727.00 10,948.00 25,779.00 greement
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 again. Expected leverage effect for loan/guarantee/equity or quasi-equity	36,727.00 10,948.00 25,779.00 greement
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,	36,727.00 10,948.00 25,779.00 greement
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 again and achieved leverage effect, by reference to the funding again investment/other financial product, by reference to the funding agreement, by product	36,727.00 10,948.00 25,779.00 greement 5.48
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 again 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	36,727.00 10,948.00 25,779.00 greement 5.48
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,	36,727.00 10,948.00 25,779.00 greement 5.48
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 again 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	36,727.00 10,948.00 25,779.00 greement 5.48
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	36,727.00 10,948.00 25,779.00 greement 5.48
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 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 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 (including the body 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 (including the body implementing the financial instrument (including the body implementing the financial instrument (including the body implementing the financial instrument)	36,727.00 10,948.00 25,779.00 greement 5.48 2.74 its set-up and in selection of
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 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 (Article 46(2)(f) of Regulation (EU) No 1303/2013)	36,727.00 10,948.00 25,779.00 greement 5.48 2.74 its set-up and in selection of plementing a fund of funds)
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.3. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding 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 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 implementing the financial instrument was still operational at 32. Information whether the financial instrument was still operational at	36,727.00 10,948.00 25,779.00 greement 5.48 2.74 its set-up and in selection of
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.3. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding 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 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 (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year	36,727.00 10,948.00 25,779.00 greement 5.48 2.74 its set-up and in selection of plementing a fund of funds)
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.3. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding ag 39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product 39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product 39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional) VI. The performance of the financial instrument, including progress in bodies implementing the financial instrument (including the body implementing the financial instrument was still operational at the end of the reporting year 32.1. If the financial instrument was not operational at the end of the	36,727.00 10,948.00 25,779.00 greement 5.48 2.74 its set-up and in selection of plementing a fund of funds)
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR) 38.3.1. out of which public contributions (EUR) 38.3.2. out of which private contributions (EUR) 38.3.3. Contribution under EIB financial product mobilised at the level of final recipient (only for the instruments under Article 38(1)(c)) (in EUR) 39. Expected and achieved leverage effect, by reference to the funding 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 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 (Article 46(2)(f) of Regulation (EU) No 1303/2013) 32. Information whether the financial instrument was still operational at the end of the reporting year	36,727.00 10,948.00 25,779.00 greement 5.48 2.74 its set-up and in selection of plementing a fund of funds) Yes

43 and 44, amounts used for differentiated treatment as referred to in A	nts as referred to in Articles Article 43a, and the value of
equity investments with respect to previous years (Article 46(2)(g) and 1303/2013)	· ·
35. Interest and other gains generated by payments from ESI Funds to the	
financial instrument (in EUR)	
36. Amounts repaid to the financial instrument attributable to support from	
ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	
36.2. out of which gains, other earnings and yields (in EUR)	
37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	
37.1. out of which amounts paid for differentiated treatment of investors	
operating under the market economy principle, who provide counterpart	
resources to the support from the ESI Funds to the financial instrument or	
who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management	
costs incurred and payment of management 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)	
instrument and value of investments and participations (Article 46(2) 1303/2013)	(h) of Regulation (EU) No
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value of the output indicator	
41. Output indicator (code number and name) to which the financial	CO05 - Productive
instrument contributes	investment: Number of new
	enterprises supported
41.1. Target value of the output indicator	2.00
41.2. Value achieved by the financial instrument in relation to the target	0.00
value of the output indicator	
41. Output indicator (code number and name) to which the financial	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	

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	ulfilled Actions	ken 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

Proje	t CCI	Status of	Total	Total eligible						Current state of realisation - financial		Main outputs		Observations
		MP	investments			agreement / approval	implementation (year,			progress (% of expenditure certified to			signature of first	
					submission date	by Commission	quarter)	date	priorities	Commission compared to total eligible	implementation stage of the		works contract	
										cost)	project			
A30	2020UK16RFMP001	Approved	1.00	407,541,908.00	2017, Q4	18-Dec-2020	2019, Q1	2023, Q4	7 - 7b	0.00	Construction	14 KM Total length of	01-Jun-2020	During 2022, Highways England continued with the construction
					-		_	-				reconstructed or		work on the A30 project along the approved route alignment of the 14
												upgraded roads.		Km of road infrastructure, between the Chiverton junction and
														Carland Cross junctions.
														Sections of the route are in use by Traffic as the alignment is
														progressed with the Church Lane Underpass and Tresawsen
														Underpass completed in Dec-22.
														Construction is on programme to achieve completion of the upgraded
														road infrastructure at the end of Q4 2023. To date €14,939,065.294 of
														defrayed eligible expenditure has been claimed and paid.

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

N/A	

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

10.2. Joint action plans

Progress in the implementation of different stages of joint action plans

Table 13: Joint action plans (JAP)

Title of the	CCI Stage of implementation of	f Total eligible	Total pub	blic OP contribution to	Priority	Type of	[Planned] submission to the	[Planned] start o	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
Thomy axis 10	- Supporting the implementation of Local Leonoline C v-17 Recovery Action 1 tans
Priority axis	2 - Enhancing access to, and use and quality of, ICT
Priority axis	3 - Enhancing the Competitiveness of SMEs
Thority axis	5 - Emidneing the competitiveness of SIVIES
Priority axis	4 - Supporting the Shift Towards a Low Carbon Economy in all Sectors
Priority axis 5	- Promoting Climate Change Adaptation, Risk Prevention and Management
Filolity axis 3	- Fromotting Chinate Change Adaptation, Kisk Frevention and Management
L	
Priority axis 6 -	Preserving and Protecting the Environment and Promoting Resource Efficiency
D: '/	
Priority axis	7 - Sustainable Transport in Cornwall and the Isles of Scilly
Priority axis 8	- Promoting social inclusion and combating poverty and any discrimination
Priority axis	9 - Technical Assistance

11.2. Specific actions taken to promote equality between men and women and to prevent discrimination, in particular accessibility for persons with disabilities, and the arrangements implemented to ensure the integration of the gender perspective in the operational programme and operations (Articles 50(4) and 111(4), second subparagraph, (e) of Regulation (EU) No 1303/2013)

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

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

Priority axis	Amount of support to be used for climate change objectives (EUR)	Proportion of total allocation to the operational programme (%)
1	69,786,414.91	8.67%
4	712,435,473.89	94.66%
5	84,321,609.81	103.51%
6	26,359,866.48	30.27%
7	16,777,796.42	28.96%
Total	909,681,161.51	24.93%

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

~					la - a .a			
Ctotuc	Nama	L'iind	Year of finalizing evaluation	Two of evolution	Thomatic objective	Topic	Findings (in case of executed)	Follow up (in case of executed)
Status	Name	Fund	Year of finalizing evaluation	Type of evaluation	Thematic objective	LODIC	Findings (in case of executed)	Follow up (III 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

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

ADDITIONAL INFORMATION WHICH MAY BE ADDED DEPENDING ON THE CONTENT AND OBJECTIVES OF THE OPERATIONAL

14.

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

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

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

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

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

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

17. ISSUES AFFECTING THE PERFORMANCE OF THE PROGRAMME AND MEASURES TAKEN — PERFORMANCE FRAMEWORK (ARTICLE 50(2) OF REGULATION (EU) NO 1303/2013)

Where the assessment of progress made with regard to the milestones and targets set out in the performance framework demonstrates that certain milestones and targets have not been achieved, Member States should outline the underlying reasons for failure to achieve these milestones in the report of 2019 (for milestones) and in the final implementation report (for targets).

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DOCUMENTS

Document title	Document type	Document date	Local reference	Commission reference	Files	Sent date	Sent By
Citizen's Summary	Citizens' summary	25-Jul-2023		Ares(2023)6910990	Citizen's Summary 2022 AIR	11-Oct-2023	n002evb1