

## Current portfolio

	Company	Sector	Date of investment
	DWS	Technology	March 2021
	The Goat Agency	Business services	March 2021
	CMS Payments Intelligence	Business services	March 2021
	Systal Technology Solutions	Technology	March 2021
	DR&P Group	Financial services	March 2021
	Medik8	Consumer	February 2021
	British Engineering Services	Business services	February 2021 <sup>(1)</sup>
	Phenna Group	Business services	February 2021
	Sparta Global	Business services	October 2020
	Auxadi	Business services	September 2020
	Rosemont Pharmaceuticals	Healthcare and education	June 2020
	Aspen Pumps	Industrials	January 2020 <sup>(2)</sup>
	Ridgewall	Technology	November 2019
	Goals Soccer Centres	Consumer	October 2019













As at 01/04/2021

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	Company	Sector	Date of investment
	Pharmaspectra	Healthcare and education	October 2019
	Marley	Industrials	August 2019
	O'Neill Patient	Business services	July 2019
	Autofutura	Technology	April 2019
	Creative Car Park	Business services	March 2019
	Times Higher Education	Education	February 2019
	Granite Underwriting	Financial services	December 2018
	UKFast	Technology	December 2018
	European LifeCare	Healthcare and education	November 2018
	MYCOM OSI	Technology	November 2018
	PMC Treasury	Financial services	October 2018
	Mountain Warehouse	Consumer	July 2018
	ITM	Financial services	May 2018
	Comparison Technologies	Technology	April 2018
	Huws Gray	Business services	April 2018








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	Company	Sector	Date of investment
	Chambers and Partners	Business services	March 2018
	Calco	Business services	January 2018
	Radius Payment Solutions	Technology	January 2018
	Alston Elliot	Technology	December 2017
	Lintbells	Healthcare and education	December 2017
	ATCORE	Technology	November 2017
	Flooid	Technology	November 2017
	Xtrac	Industrials	October 2017
	Virgin Experience Days	Consumer	September 2017
	Halo Technology	Technology	June 2017
	K2 Partnering Solutions	Business services	March 2017
	MyPolicy	Financial services	January 2017
	Medivet	Healthcare and education	December 2016
	Peach	Technology	September 2016
	Ocorian	Business services	September 2016
	Reed & Mackay	Business services	August 2016

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	Company	Sector	Date of investment
	Global Reach Partners	Financial services	March 2016
	Alcumus	Business services	October 2015
	Mobica	Technology	September 2015
	Avantus	Industrials	May 2015
	Scott Dunn	Consumer	December 2014
	PD&MS Energy	Business services	July 2014
	Succession	Financial services	January 2014

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## Realised portfolio

	Company	Sector	Date of exit
	Kynetec	Business services	March 2021
	British Engineering Services	Business services	February 2021
	Bollington Wilson	Financial services	January 2021
	Lane Clark & Peacock	Business services	January 2021
	Glide	Technology	June 2020
	Cawood	Business services	July 2019
	Vivona	Consumer	May 2019
	CloserStill Media	Business services	December 2018
	Outdoor Plus	Technology	September 2018
	UK Power Reserve	Industrials	May 2018
	Jack Wills	Consumer	October 2016
	CP Electronics	Industrials	May 2016
	Ideal Shopping Direct	Consumer	November 2015
	On The Beach	Consumer	September 2015
	Rhead	Business services	August 2015

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	Company	Sector	Date of exit
 RewardGateway	Reward Gateway	Technology	July 2015
 CTC AVIATION committed to excellence	CTC Aviation	Business services	May 2015
 SMD	Soil Machine Dynamics (SMD)	Industrials	April 2015
 SANNE	Sanne	Business services	March 2015
 ASPEN PUMPS	Aspen Pumps	Industrials	February 2015
 GRIFFIN	Griffin Global	Business services	November 2014
 PHLEX www.phlexglobal.com	Phlexglobal	Healthcare and education	July 2014
 FDM	FDM	Business services	June 2014
 NATIONAL ACCIDENT HELPLINE	National Accident Helpline (NAHL)	Business services	May 2014
 optionis	Optionis	Business services	December 2013
 PIMS GROUP	PIMS	Industrials	February 2013
 Harrington Brooks	Harrington Brooks	Financial services	July 2012
 redCOMMERCE	Red Commerce	Business services	July 2011
 INDEPENDENT Clinical Services	Independent Clinical Services (ICS)	Healthcare and education	June 2010
 HKI healthcare knowledge international	Healthcare Knowledge International (HKI)	Healthcare and education	July 2009

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	Company	Sector	Date of exit
	Viking Moorings	Industrials	July 2009
	Ilchester Cheese	Consumer	November 2008
	Tekton	Technology	March 2008
	Advanced Communications and Information Systems (ACIS)	Technology	November 2006
	Ster Century	Consumer	July 2004

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