

<p>Able Hydraulics Holdings Limited</p> <p>MBO by Robsam Limited</p>	<p>Macbey Industrial Limited</p> <p>Acquisition of Metal Closures by Macbey Industrial Limited</p>	<p>Corporate Acquisition Partners Limited</p> <p>Acquisition of Penistone Reinforcements</p>	<p>Fencor Limited</p> <p>Acquisition of S A Benson Limited</p>	<p>Shreya Optical Limited</p> <p>Acquisition of Ashdown & Collins Opticians Limited</p>	<p>SRCL Limited</p> <p>Acquisition of issued share capital of EMAC Delta Limited</p>	<p>MSoft eSolutions Limited</p> <p>Acquisition of Rescom Systems Limited</p>
<p>Jadex Limited</p> <p>Acquisition of BFS Transport Limited</p>	<p>SLA Enterprises Limited</p> <p>Acquisition of D + S Engineering Services Limited</p>	<p>CWL Worldwide Limited</p> <p>Acquisition of Charterlink Worldwide Freight & Logistics</p>	<p>Fusion 21 Limited</p> <p>Acquisition of Atom Regeneration Limited</p>	<p>Academy Leasing Limited</p> <p>Acquisition of Harrogate Leasing Limited</p>	<p>AIM Engineering Limited</p> <p>Sale of AIM Engineering to Arlington Aerospace Limited</p>	<p>Compact Orbital Gears Limited</p> <p>Sale to HW Machinery Limited</p>
<p>Instore Dental Limited</p> <p>Sale to BUPA Dental</p>	<p>LDL Components Limited</p> <p>Sale of 25% shareholding in LDL Components</p>	<p>Divine Deli Holdings Limited</p> <p>Sale of Divine Deli Limited</p>	<p>Green Edition Limited</p> <p>Sale to Greenman Corporation Limited</p>	<p>Parmaris Limited</p> <p>Sale to Ocean Safety Limited</p>	<p>Murphy Associates Limited</p> <p>Sale to Ludlow Wealth Management Group Limited</p>	<p>Inter-Group Communications</p> <p>Sale to Arrow Business Communications Limited</p>
<p>Rollco Engineering Limited</p> <p>Sale to Damson Corporation Limited</p>	<p>Surroundingconcept Limited</p> <p>Sale to Reco Parts Ltd</p>	<p>XCL Management Limited</p> <p>£500,000 equity investment by Finance Yorkshire</p>	<p>Edudo Limited and Edududes Limited</p> <p>£500,000 investment by Midven Private Equity</p>	<p>Wallsauce Limited</p> <p>Equity Investment</p>	<p>Liverpool</p> <p>Exchange Station, Tithebarn Street Liverpool, L2 2QP Tel: 0151 224 0500 Fax: 0151 236 2107</p>	
<p>Markrise Limited</p> <p>Section 110 reconstruction</p>	<p>Downing VCT</p> <p>Equity investment of up to £600,000 in Gregarious Limited</p>	<p>Downing EIS Fund</p> <p>Development capital investment into Argyll Solar Limited</p>	<p>Downing EIS Fund</p> <p>Development capital investment into Egmere Energy Limited</p>	<p>Downing EIS Fund</p> <p>Development capital investment into Galgorm Renewables Ltd</p>	<p>Manchester</p> <p>Cardinal House, 20 St. Mary's Parsonage Manchester, M3 2LY Tel: 0161 827 4600 Fax: 0161 834 2402</p>	