

(Updated 15 November 2023)

Register of Small Registered UK AIFMs



This register includes details of Alternative Investment Fund Managers that are registered as small registered UK AIFMs under regulation 10(1) of the Alternative Investment Fund Managers Regulations 2013 (SI 2013/1773). Small registered UK AIFMs are not authorised persons as a result of their registration as small registered UK AIFMs and are not included on the Financial Services Register in relation to this business. However, small registered UK AIFMs are not prevented from carrying on regulated activities as a result of their registration as small registered UK AIFMs and therefore may be included on the Financial Services Register in relation to other business.

Where a small registered UK AIFM manages an AIF it will not be authorised by the FCA or subject to FCA rules in relation to managing that AIF. This means that if you invest in an AIF which is managed by a small registered UK AIFM you are unlikely to receive the same level of investor protection as if you invested in a fund which is authorised by the FCA, and you may not be able to complain to the Financial Ombudsman Service or make a claim on the Financial Services Compensation Scheme if something goes wrong. You should only invest if you are prepared to lose all of your money.

There are a number of restrictions which may apply when securities relating to these AIFs are promoted to ordinary retail investors. For example, before some AIFs can be promoted you may be asked to elect to be treated as a professional investor or to certify that you are a sophisticated investor. You should not make an election or certification of this sort unless you satisfy the criteria to be treated as a professional or sophisticated investor. Agreeing to be treated as a professional or sophisticated investor could result in you being exposed to investments that are not appropriate for retail investors and may also affect your consumer rights. In such situations, you should consider seeking independent investment advice before doing so.

FRN	Firm Name	Previous Registered Name	Small Internally Managed AIF	Small Registered Property AIFM	SEF Manager	RVECA Manager	ESMA	EuSEF/EuV ECA Market an AIF	Effective From	Effective To
923840	4Bio Partners LLP		No	No	No	Yes			12/02/2021	
826426	A.S.K. Genva HoldCo Limited		No	Yes	No	No			04/01/2019	
978126	Aberdeen Dyce LP		No	Yes	No	No			29/06/2022	
764100	Accelerated Digital Ventures Limited		Yes	No	No	No			10/11/2016	26/10/2022
534269	Advent Life Sciences LLP		No	No	No	Yes			01/07/2014	
706132	Affordable Housing & Healthcare Group Secured Lending Limited	Quantum Secured Lending plc	Yes	No	No	No			10/06/2015	
834596	Agpaytech LTD.		Yes	No	No	No			12/04/2019	
659090	Aitchesse Limited		No	Yes	No	No			30/07/2014	12/07/2019
850100	Albion Investment Partners Limited		Yes	No	No	No			25/02/2020	
669712	Alternative Bridging (UK1) Limited		Yes	No	No	No			03/02/2015	15/01/2019
746423	Alternative Bridging (UK2) Limited		Yes	No	No	No			09/05/2016	15/01/2019
300608	Alternative Bridging Corporation (Cheval) Limited		Yes	No	No	No			03/02/2015	07/09/2018
185291	Amadeus Capital Partners Limited		No	No	No	Yes			19/11/2013	
659188	Amati AIM VCT PLC	Amati VCT 2 PLC	Yes	No	No	No			17/03/2014	
659186	Amati VCT PLC		Yes	No	No	No			17/03/2014	16/09/2019
842664	Anglo Residential Ltd		Yes	No	No	No			26/06/2019	
726103	Annvas Growth Neighbourhoods London Limited		Yes	No	No	No			19/11/2015	31/08/2017
727492	Annvas Investments LLP		No	Yes	No	no			01/12/2015	31/08/2017
743114	Anugraha Ventures Limited	Angels Unleashed Limited	No	No	No	Yes			05/04/2016	
766766	Apsley House Management Limited		No	Yes	No	No			09/12/2016	28/01/2020
659190	Astrum Investment (AIFM) Ltd		No	Yes	No	No			10/07/2014	30/05/2019
659156	Athelney Trust Plc		Yes	No	No	No			07/08/2014	
983298	Ayr LP		No	Yes	No	No			13/09/2022	
402708	Azini Capital Partners LLP		No	No	No	Yes			04/05/2014	
958944	B&A GP 1 Limited		No	Yes	No	No			23/11/2021	
401005	Balderton Capital (UK) LLP		No	No	No	Yes			19/10/2016	
659493	Baronsmead VCT 2 PLC		Yes	No	No	No			22/07/2014	
659494	Baronsmead VCT 3 PLC		Yes	No	No	No			22/07/2014	
659502	Baronsmead VCT 4 PLC		Yes	No	No	No			22/07/2014	12/04/2017
659506	Baronsmead VCT 5 PLC		Yes	No	No	No			22/07/2014	12/04/2017
659469	Baronsmead VCT PLC		Yes	No	No	No			22/07/2014	12/04/2017
659195	Barrington & Booqaard LLP		No	Yes	No	No			22/10/2014	13/10/2016
144639	BDO Northern Ireland		No	Yes	No	No			05/03/2015	15/09/2021
944457	Belpport Limited		No	Yes	No	No			06/07/2021	
610618	Big Issue Invest Fund Management Limited		No	No	Yes	No			16/12/2015	
847441	Blackfinch Spring VCT PLC		Yes	No	No	No			08/11/2019	10/12/2020
985222	Blomfield Partners LLP		No	Yes	No	No			03/05/2023	
755896	Bloomsmith Limited		Yes	No	No	No			12/08/2016	04/05/2020
659189	Blue Planet International Financials Investment Trust PLC		Yes	No	No	No			24/03/2014	08/11/2023
781217	Breed Ventures Limited		Yes	No	No	No			02/08/2017	24/05/2019
938380	Brickowner IM Limited		No	Yes	No	No			11/05/2021	
775256	Brickowner Investments Limited		Yes	No	No	No			30/03/2017	
985296	Brickowner Residential Income REIT plc		Yes	No	No	No			13/03/2023	
848864	Bridge Valley Ventures LLP		No	No	NO	Yes			13/01/2020	10/10/2021
667978	British & American Investment Trust Plc		Yes	No	No	No			31/01/2014	
659172	British Smaller Companies VCT 2 PLC		Yes	No	No	No			20/07/2014	26/03/2020
659170	British Smaller Companies VCT PLC		Yes	No	No	No			20/07/2014	24/03/2020
775841	Broadpoint Short Term Credit Limited		Yes	No	No	No			19/05/2017	
849078	Broadview Forestry Limited		No	Yes	No	No			20/01/2020	

773966	Brookstreet Equity Partners LLP		No	No	No	Yes		13/04/2017	
716382	Business Lending Fund Management Limited		No	Yes	No	No		10/09/2015	
798937	C&M Global Capital Limited		Yes	No	No	No		27/02/2018	04/07/2019
798960	C&M Global Wealth Limited		Yes	No	No	No		27/02/2018	19/09/2023
788725	Caisson Real Estate Management Limited		No	Yes	No	No		13/10/2017	
705601	Calibrate Management Ltd		No	No	No	Yes		23/03/2017	
659223	Cambridge Innovation Capital Plc		Yes	No	No	No		16/06/2014	
830047	Cameron Investors Trust plc		Yes	No	No	No		21/01/2019	
659169	Capital for Colleagues Plc		Yes	No	No	No		15/11/2013	
659561	Capital Gearing Trust PLC		Yes	No	No	No		18/07/2014	22/01/2018
758451	Capital Grey Property Limited		Yes	No	No	No		14/09/2016	20/06/2017
763988	Castlelaw Asset Management LLP		No	Yes	No	No		09/11/2016	
713578	Chartwell Residential Property Limited		No	Yes	No	No		12/08/2015	16/03/2017
809018	Chasunah Ltd		Yes	No	No	No		18/06/2018	
659108	Chelverton Growth Trust PLC		Yes	No	No	No		29/07/2014	
660113	Chelverton UK Dividend Trust plc	Small Companies Dividend Trust p	Yes	No	No	No		13/08/2014	
744191	Cherry Residential Plc		Yes	No	No	No		14/04/2016	
792064	Chiron Property Limited		Yes	No	No	No		13/11/2017	20/07/2023
659231	Chrysalis VCT Plc		Yes	No	No	No		09/07/2014	12/10/2022
846286	Concentric Team LLP		No	No	No	Yes		18/10/2019	
985396	Consilium Investments LP		Yes	No	No	No		14/03/2023	
659228	Consortium Maritime Trading Limited		Yes	No	No	No		18/06/2014	
736261	Crane Venture Partners LLP		No	No	No	Yes		11/02/2016	
678588	Cromdale Management Ltd		No	Yes	No	No		23/03/2015	
793388	Curo Property Funds LLP		No	Yes	No	No		15/11/2017	
770922	Curzon Street Investors Limited		Yes	No	No	No		03/02/2017	
766018	David Samuel Properties Limited		No	Yes	No	No		01/12/2016	
948645	DEVELOP NORTH PLC	TOC Property Backed Lending Trust PLC	Yes	No	No	No		06/10/2021	
451191	DFJ Esprit		No	No	No	Yes		06/08/2014	
923508	Digital Future Capital Limited		Yes	No	No	No		20/08/2020	
461735	DN Capital LLP		No	No	No	Yes		20/10/2015	
755833	Dorcaster PLC		Yes	No	No	No		08/09/2016	06/03/2023
659234	Downing FOUR VCT Plc		Yes	No	No	No		09/07/2014	
659460	Downing ONE VCT plc		Yes	No	No	No		09/07/2014	
659232	Downing Planned Exit VCT 2011 plc		Yes	No	No	No		09/07/2014	
659265	Downing Planned Exit VCT 6 plc		Yes	No	No	No		09/07/2014	
659264	Downing Planned Exit VCT 7 plc		Yes	No	No	No		09/07/2014	
772957	Downing Strategic Micro-Cap Investment Trust PLC		Yes	No	No	No		16/03/2017	
659237	Downing THREE VCT plc		Yes	No	No	No		09/07/2014	11/10/2022
659263	Downing TWO VCT plc		Yes	No	No	No		09/07/2014	11/10/2022
134908	EBS Management Plc		No	Yes	No	No		03/07/2015	04/05/2018
848901	Ecoforestry LLP		No	Yes	No	No		07/01/2020	
630634	Empiric Student Property PLC	London Cornwall Student REIT plc	Yes	No	No	No		19/03/2014	26/11/2014
848644	Enterprise Investment Partners LLP		No	No	No	Yes	Yes	02/12/2019	
782165	EP+F Capital PLC		Yes	No	No	No		04/08/2017	
659162	EPG Development IV LLP		No	Yes	No	No		15/08/2014	
217457	EPIC Private Equity Ltd		No	Yes	No	No		23/04/2018	
659240	Eskmuir FM Ltd		No	Yes	No	No		10/02/2014	
453441	ETF Manager LLP		No	No	No	Yes		21/07/2014	
804668	Falco Capital Limited		No	Yes	No	No		16/05/2018	23/03/2021
952083	Feel Venture Limited		No	No	No	Yes		01/10/2021	
669547	Felix Capital Partners LLP		No	No	No	Yes		02/02/2015	04/01/2022
760350	First Sentinel Plc	First Sentinel Limited	Yes	No	No	No		06/10/2016	24/08/2020
939124	Fitzjohns Capital Partners Ltd		No	Yes	No	No		15/02/2021	
613706	Force Over Mass Capital LLP		No	No	No	Yes		28/01/2014	
659562	Foresight 2 VCT PLC		Yes	No	No	No		06/08/2014	18/12/2015
659579	Foresight 3 VCT PLC		Yes	No	No	No		06/08/2014	27/02/2020
659580	Foresight 4 VCT PLC		Yes	No	No	No		06/08/2014	
659106	Foresight Solar VCT PLC		Yes	No	No	No		06/08/2014	
651585	Foresight VCT PLC		Yes	No	No	No		06/08/2014	
823381	FPC Income & Growth PLC		Yes	No	No	No		20/12/2018	
740130	Fprop Romanian Supermarkets Limited		Yes	No	No	No		14/03/2016	18/10/2022
627697	Frank Invetments Limited		No	No	No	Yes		19/12/2018	
509967	Frog Capital Ltd		No	No	No	Yes		15/05/2014	
764613	Fruitful Marketplace Limited		No	yes	No	No		16/11/2016	
648953	G10 Capital Limited		No	No	No	Yes		18/01/2019	
926357	Giant Ventures Global LLP		No	No	No	Yes	Yes	03/08/2020	06/09/2021
957182	Glenthorne Capital Ltd		Yes	No	No	No		14/02/2022	

964738	Global Opportunities Trust Plc	EP Global Opportunities Trust Plc	Yes	No	No	No			31/05/2022	
659464	Global Resources Investment Trust Plc		Yes	No	No	No			16/07/2014	21/12/2020
714389	Gloo Networks Plc		Yes	No	No	No			20/08/2015	20/11/2018
841502	Goldkach LLP		Yes	No	No	No			13/06/2019	19/10/2023
950007	Goodplant Ventures PLC		Yes	No	No	No			26/08/2021	03/02/2023
810952	Green Create W2V Limited		Yes	No	No	No			10/07/2018	
659151	Green Power Plant (GP) Limited		No	Yes	No	No			08/08/2014	
809322	Green Shores Capital Limited		No	No	No	Yes			19/07/2018	
659651	Greenridge Echo General Partner Limited		No	Yes	No	No			15/07/2014	15/11/2022
660074	Greenridge Investment Management Limited		No	Yes	No	No			15/07/2014	
847178	Grosvenor Red Lion Holdings B Limited		Yes	No	No	No			20/09/2019	
847196	Grosvenor Red Lion Holdings C Limited		Yes	No	No	No			20/09/2019	
659152	Ground Rents Income Fund plc		Yes	No	No	No			13/08/2014	
985295	Guinness VCT plc		Yes	No	No	No			02/05/2023	
831671	Hallmark Real Estate Investments Ltd		Yes	No	No	No			13/03/2019	
823386	Hambro Perks Ltd		Yes	No	No	No			20/12/2018	
518583	Hamilton Capital Partners LLP		No	Yes	No	No			12/03/2015	
659159	Hargreave Hale AIM VCT 1 PLC		Yes	No	No	No			21/03/2014	
659161	Hargreave Hale AIM VCT 2 PLC		Yes	No	No	No			21/03/2014	03/10/2018
660212	Hazel Capital Development (Wrangle) Limited		Yes	No	No	No			15/12/2014	
659559	Hazel Renewable Energy VCT1 PLC		Yes	No	No	No			30/07/2014	
659511	Hazel Renewable Energy VCT2 Plc		Yes	No	No	No			30/07/2014	
731411	Hazel Tarqa VCT plc		Yes	No	No	No			11/01/2016	03/08/2016
949058	Heaton 2014 Limited		No	Yes	No	No			15/07/2021	
810373	High Growth Capital plc		Yes	No	No	No			17/08/2018	31/01/2019
659064	Hughes Armstrong Industries Limited		Yes	No	No	No			01/08/2014	01/03/2015
674859	Hughes Armstrong Industries Limited		No	No	No	Yes			02/03/2015	
659175	Hygea vct plc		Yes	No	No	No			03/04/2014	
659597	Ibis Media VCT 1 PLC		Yes	No	No	No			07/08/2014	
777400	Impact Investment Trust PLC		Yes	No	No	No			18/05/2017	29/11/2018
659598	Industrial Real Estate (General Partner) Limited		No	Yes	No	No			21/07/2014	07/11/2019
779087	Infinity Fund Management Limited		No	Yes	No	No			16/06/2017	
716126	Infracore Limited		No	Yes	No	No			14/09/2015	
929013	Intuitive Investments Group plc		Yes	No	No	No			15/07/2020	
472896	IQ Capital Partners LLP		No	No	No	Yes			10/04/2017	
850258	J3A Partners AM		No	No	No	Yes			04/05/2020	
775620	Jacob Hopkins McKenzie Limited		No	Yes	No	No			03/04/2017	26/05/2020
848227	Joel Street Limited		Yes	No	No	No			28/11/2019	
677359	K & C REIT plc		Yes	No	No	No			04/11/2014	10/07/2020
954103	Kadmos Capital Limited		No	No	No	Yes			08/11/2021	
796982	Kariba Group Limited		Yes	No	No	No			14/02/2018	17/10/2019
670612	Keen Venture Partners LLP		No	No	No	Yes			22/06/2015	
659056	Keills Limited		No	Yes	No	No			28/07/2014	
728295	Kensington Dexter Limited		No	Yes	No	No			08/12/2015	
946363	King Street Investment Management Limited		No	Yes	No	No			27/08/2021	12/12/2022
659601	Landmark AM LTD		No	Yes	No	No			04/04/2014	
722764	Leopard Rock UK Property Company Limited		Yes	No	No	No			22/10/2015	17/03/2017
787579	Life Settlement Assest Limited		Yes	No	No	No			25/09/2017	
789947	Life Tenancy Investment Limited		No	Yes	No	No			13/11/2017	
845770	Lightstone Income Management Limited		No	Yes	No	No			26/07/2019	
795237	Literacy Capital plc		Yes	No	No	No			29/12/2017	03/04/2020
660350	Liverpool General Partner Limited		No	Yes	No	No			16/12/2014	29/03/2020
849541	LMS Capital plc		Yes	No	No	No			30/01/2020	
461693	London and St Lawrence Investment Company Plc		Yes	No	No	No			13/02/2015	22/01/2018
810370	London European Securities Limited		Yes	No	No	No			04/10/2018	24/10/2021
743098	Long Income REIT Limited		Yes	No	No	No			05/04/2016	
979205	Longoak 2 LLP		No	Yes	No	No			15/07/2022	
659163	Ludlowthompson London Residential REIT PLC		Yes	No	No	No			19/03/2014	31/03/2017
772960	Mactaggart Family & Partners Limited		No	Yes	No	No			02/03/2017	
803732	Magnus Secured Lending LLP		Ye	No	no	no			30/04/2018	
659472	Martin Currie Global Portfolio Trust Plc		Yes	No	No	No			16/07/2014	06/01/2021
770760	Marwyn Specialty Chemicals Plc		Yes	No	No	No			01/02/2017	
659045	Maven Income and Growth VCT 2 PLC		Yes	No	No	No			22/07/2014	15/02/2020
659060	Maven Income and Growth VCT 3 PLC		Yes	No	No	No			22/07/2014	
659603	Maven Income and Growth VCT 4 PLC		Yes	No	No	No			22/07/2014	
659153	Maven Income and Growth VCT 5 PLC		Yes	No	No	No			22/07/2014	
659155	Maven Income and Growth VCT 6 PLC		Yes	No	No	No			22/07/2014	13/06/2023
659042	Maven Income and Growth VCT PLC		Yes	No	No	No			22/07/2014	
801589	Maximus Capital Limited		No	No	No	Yes			28/02/2018	

668001	Meaujo (771) Limited		Yes	No	No	No		29/11/2013	07/12/2015
792753	Mensch Management Ltd		Yes	No	No	No		15/11/2017	
673231	Meridian Films London One Limited		Yes	No	No	No		24/02/2015	30/08/2016
468885	Meridian Venture Partners LLP		No	No	No	Yes		01/09/2014	
975874	Metal Tiger Plc		Yes	No	No	No		17/11/2022	
519772	Midmar Capital LLP		No	No	No	Yes		11/01/2018	
659610	Mill Residential Reit Limited		Yes	No	No	No		11/12/2014	30/04/2018
934692	Mintus Prometa I Limited		Yes	No	No	No		19/11/2020	16/12/2022
937750	MINTUS PROMETA II LIMITED		Yes	No	No	No		02/12/2020	16/12/2022
659604	Mobeus Income & Growth 2 VCT PLC		Yes	No	No	No		22/07/2014	
659549	Mobeus Income & Growth 4 VCT PLC		Yes	No	No	No		22/07/2014	
660067	Mobeus Income & Growth VCT PLC		Yes	No	No	No		22/07/2014	
801281	Mortar Hold Co. Limited		Yes	No	No	No		08/03/2018	17/12/2019
801276	Mortar Nova Grand Avenue Investor Co. Limited		Yes	No	No	No		08/03/2018	30/12/2019
660125	MRP Developments Limited		No	Yes	No	No		21/03/2014	
717900	Napier Capital General Partner No.10 Limited		No	Yes	No	No		23/09/2015	12/05/2021
194232	NBGI Private Equity Limited		No	No	No	Yes		21/07/2014	
723323	NCL Technology Ventures Limited	Narec Capital Limited	No	No	No	Yes		27/10/2015	25/08/2020
659461	Newstar Investment Trust PLC		Yes	No	No	No		06/06/2014	
660082	North Atlantic Smaller Companies Investment Trust PLC		Yes	No	No	No		26/08/2014	12/01/2022
806100	North Star Asset Management Limited		No	Yes	No	No		08/06/2018	
502462	Northedge Capital LLP		No	No	No	Yes		08/05/2015	
659206	Northern Venture Trust PLC		Yes	No	No	No		01/07/2014	
784032	Notion Capital Managers LLP		No	No	No	Yes		30/11/2018	
565008	Notion Capital Partners 2 LLP		No	No	No	Yes		13/05/2015	20/01/2017
752153	Novus Ordo Capital Ltd		No	No	No	Yes		08/07/2016	
950804	NP Investment Management Limited		No	Yes	No	No		19/07/2021	
842021	NPAM Limited		No	Yes	No	No		02/07/2019	
660064	Octopus Aim Vct Plc		Yes	No	No	No		14/04/2014	
659453	Octopus Apollo Vct Plc		Yes	No	No	No		10/04/2014	
659451	Octopus Eclipse Vct Plc		Yes	No	No	No		14/04/2014	
962059	Octopus Investments Limited		No	No	No	Yes		07/04/2022	
659450	Octopus Second Aim Vct Plc		Yes	No	No	No		09/04/2014	
659443	Octopus Titan Vct 1 Plc		Yes	No	No	No		09/04/2014	08/06/2015
659445	Octopus Titan Vct 2 Plc		Yes	No	No	No		14/04/2014	
659447	Octopus Titan Vct 3 Plc		Yes	No	No	No		14/04/2014	08/06/2015
659236	Octopus Titan Vct 4 Plc		Yes	No	No	No		11/04/2014	08/06/2015
659449	Octopus Titan Vct 5 Plc		Yes	No	No	No		14/04/2014	08/06/2015
659262	Octopus VCT 2 Plc		Yes	No	No	No		09/04/2014	21/07/2017
659269	Octopus VCT 3 Plc		Yes	No	No	No		10/04/2014	18/01/2019
659260	Octopus VCT 4 Plc		Yes	No	No	No		10/04/2014	18/01/2019
659289	Octopus VCT Plc		Yes	No	No	No		14/04/2014	19/02/2015
798379	Odyssean Investment Trust plc		Yes	No	No	No		09/02/2018	
800214	Osprey Income & Growth 7 GP Limited		No	Yes	No	No		18/05/2015	
809867	OurCrowd Management (UK) Limited		No	No	No	Yes		16/08/2018	
840248	Outrun Venture Partners LLP		No	No	No	Yes		19/07/2019	
798110	Outward VC Fund LLP	INVC LLP and FP Investments III	No	No	No	Yes		12/03/2018	
727146	Overizone & Associates plc		Yes	No	No	No		23/11/2015	
730364	Overizone plc		Yes	No	No	No		29/12/2015	
749389	Oxford Spires (Oxford) Limited		No	Yes	No	No		08/06/2016	
659606	Pacific Assets Trust PLC		Yes	No	No	No		30/04/2014	06/10/2021
501765	Panoramic Growth Equity (Fund Management) LLP		No	No	No	Yes		24/06/2015	
786617	Peleus Property Limited		No	Yes	No	No		28/09/2017	
847696	Pernix REIM Limited		No	Yes	No	No		10/10/2019	
720869	Pfp Capital Limited		No	Yes	No	No		16/10/2015	16/10/2017
659473	Premier Energy and Water Trust PLC		Yes	No	No	No		23/06/2014	08/07/2015
983297	Prestwich LP		No	Yes	No	No		13/09/2022	
659229	Private Equity Investor PLC		Yes	No	No	No		22/07/2014	
669734	Property Finance Nominees (No.3) Limited		Yes	No	No	No		03/02/2015	07/09/2018
514654	PSG SIPP Limited		No	Yes	No	No		07/05/2014	
800344	RAS Capital NO1 Limited		Yes	No	No	No		06/07/2016	
849833	Ratcliffes Capital Limited		No	Yes	No	No		21/01/2020	
939340	RDL Realisation Plc		Yes	No	No	No		24/02/2021	
754553	RDLZ Realisation Plc		Yes	No	No	No		29/07/2016	
659650	Redtree Capital Limited		No	Yes	No	No		13/11/2013	12/09/2016
752828	Reid Green & Co Limited		Yes	No	No	No		14/07/2016	21/04/2017
659084	Rensburg Aim VCT plc		Yes	No	No	No		18/08/2014	
736714	Resi Group Limited		Yes	No	No	No		10/10/2016	
739100	Ribston Limited		No	Yes	No	No		03/03/2016	

668024	Rights and Issues Investment Trust Plc		Yes	No	No	No		16/05/2014	
659468	Risus Property Management LLP		No	Yes	No	No		22/04/2014	29/07/2018
751401	Rose Lane (GP) Limited		No	Yes	No	No		30/06/2016	
849170	Ryse Asset Management LLP		No	No	No	Yes		03/01/2020	
745200	S E Capital Ltd		Yes	No	No	No		11/10/2016	
956383	Sandstone Residential REIT PLC		Yes	No	No	No		25/11/2021	
550103	Sapia Partners LLP		No	No	No	Yes		12/07/2017	
946171	SAV Capital IM Limited		No	Yes	No	No		12/05/2021	
591707	SDCL EE Co (UK) LLP		No	No	No	Yes		03/03/2016	
794792	SDV 2025 ZDP PLC		Yes	No	No	No		12/01/2017	
792058	Second Estates UK Limited		Yes	No	No	No		13/11/2017	03/03/2021
806103	Secure Your Future Fund Ltd		Yes	No	No	No		08/06/2018	
958509	Secured Income Fund PLC		Yes	No	No	No		31/12/2021	
659467	Seneca Global Income & Growth Trust plc	Midas Income & Growth Trust PLC	Yes	No	No	No		01/07/2014	20/04/2018
924215	Seneca Property 105HH Limited		Yes	No	No	No		12/05/2020	02/06/2023
728224	Sextant Consolidated Limited		Yes	No	No	No		08/12/2015	
812595	Shared Property Investments LLP		Yes	No	No	No		30/08/2018	
969137	Silicon Roundabout Ventures Advisers Ltd		No	No	No	Yes		15/08/2022	
740116	SLM Partners Limited		No	Yes	No	No		14/03/2016	18/10/2022
660934	Small Companies ZDP PLC		Yes	No	No	No		13/08/2014	09/11/2016
768060	Smith Hamilton Property Limited		No	Yes	No	No		23/12/2016	
931877	Southernwood Capital LLP		No	Yes	No	No		22/10/2020	
838155	Southernwood Group Limited		No	Yes	No	No		30/04/2019	
656938	Specialised Research (UK) Ltd		Yes	No	No	No		01/04/2015	
848938	Square APE Ltd		Yes	No	No	No		06/12/2019	
931562	Stalwart Holdings UK LLP		Yes	No	No	No		27/10/2020	
799439	Startup Giants Plc		Yes	No	No	No		27/03/2018	
674247	Strata Residential Finance Plc		Yes	No	No	No		27/02/2015	
660118	Student Cribs Limited		No	Yes	No	No		16/07/2014	
452811	Sturgeon Ventures LLP		No	No	No	Yes		22/12/2016	
779699	Suburban & Metropolitan Holdings Ltd		Yes	No	No	No		13/06/2017	
659222	SVM UK Emerging Fund Plc		Yes	No	No	No		01/07/2014	
603550	Technology Venture Partners LLP		No	No	No	Yes		07/04/2016	
842883	TERN plc		Yes	No	No	No		24/06/2019	
659609	The Acquisitions Team Limited (resubmission)		No	Yes	No	No		22/10/2014	
850194	The Athena Capital Limited		No	No	No	Yes		10/03/2020	
659174	The Cayenne Trust Plc		Yes	No	No	No		01/07/2014	20/09/2016
849825	The Change Venture Capital Limited		No	No	No	Yes		01/07/2020	
787494	The Clerkenwell Property Partnership LLP		Yes	No	No	No		23/10/2017	25/10/2022
660131	The Establishment Investment Trust Plc		Yes	No	No	No		03/03/2014	
208716	The Fund Incubator		No	No	No	Yes		16/07/2019	
787497	The Greenford Property Partnership LLP		Yes	No	No	No		19/09/2017	25/10/2022
660133	The Income & Growth VCT PLC		Yes	No	No	No		22/07/2014	
654838	The Independent Investment Trust plc		Yes	No	No	No		07/04/2014	23/06/2023
795267	The Investment Company plc		Yes	No	No	No		29/03/2018	
659608	The Lindsell Train Investment Trust Plc		Yes	No	No	No		22/07/2014	
787491	The Petunia Property Partnership LLP		Yes	No	No	No		23/10/2017	22/03/2023
723121	The Regeneration Group Limited		Yes	No	No	No		26/10/2015	01/02/2021
521703	Tiger Infrastructure Partners (UK) LLP		No	No	No	Yes		29/09/2016	
811904	Trade Park Property Company plc		Yes	No	No	No		01/08/2018	
994544	Transition Global Management limited		No	No	No	Yes		02/11/2023	
659457	Triple Point Income VCT Plc		Yes	No	No	No		01/04/2014	
659605	Triple Point VCT 2011 Plc		Yes	No	No	No		22/07/2014	
847046	TUDOR CAPITAL CORPORATION LTD		No	Yes	No	No		06/01/2020	25/11/2020
759836	Tungate Capital plc		Yes	No	No	No		04/10/2016	
813315	UK Diversified Property PLC		Yes	No	No	No		10/08/2018	
983428	UK Real Estate Investments Limited		Yes	No	No	No		10/03/2023	
659560	Unicorn AIM VCT PLC		Yes	No	No	No		22/07/2014	
833292	United Investments Group Limited		Yes	No	No	No		12/03/2019	
999451	Uplift Limited	Expedition Holdings Limited	Yes	No	No	No		09/11/2023	
660045	Vahnea Marolda Investments LLP		Yes	No	No	No		07/05/2014	
449474	Venrex Investment Management LLP		No	No	No	Yes		01/04/2016	
659062	Ventus 2 VCT PLC		Yes	No	No	No		03/04/2014	18/11/2015
658850	Ventus VCT PLC		Yes	No	No	No		03/04/2014	18/11/2015
659654	Viagefi 1 Limited		Yes	No	No	No		20/11/2014	16/05/2018
659656	Viagefi 3 Limited		Yes	No	No	No		20/11/2014	16/05/2018
659664	Viagefi 4 Limited		Yes	No	No	No		20/11/2014	16/05/2018
659686	Viagefi 5 Limited		Yes	No	No	No		20/11/2014	16/05/2018
659688	Viagefi 6 Limited		Yes	No	No	No		20/11/2014	16/05/2018
806981	Vidarr Capital Limited		Yes	No	No	No		20/04/2018	

766936	Walls & Futures REIT plc		Yes	No	No	No			12/12/2016	
659087	West End Residential Property (2) Limited		Yes	No	No	No			22/07/2014	
659157	West End Residential Property Plc		Yes	No	No	No			10/04/2014	03/03/2019
171315	Westbridge Fund Managers Limited		No	No	No	Yes			26/01/2017	
756306	Widerpool Limited		No	No	No	Yes			17/08/2016	16/10/2019
978127	Willow Portfolio LP		No	Yes	No	No			29/06/2022	
668220	Witan Pacific Investment Trust PLC		Yes	No	No	No			01/04/2014	24/03/2021
790419	XCAP Limited		No	Yes	No	No			19/12/2018	
809020	Zisk Investment Management Limited	Zisk Properties Limited	Yes	No	No	No			19/06/2018	13/01/2023