

Current portfolio

	Company	Sector	Date of investment
FDM	FDM UK	Technology	July 2024
Ċ GlobalData. Healthcare	GlobalData Healthcare	Technology	June 2024
GRC	GRC	Business services	May 2024
ULTIMATE PERFORMANCE	Ultimate Performance	Consumer	April 2024
aosphere	aosphere	Technology	February 2024
Village Vets	Village Vets	Business services	January 2024
Chambers AND PARTNERS	Chambers and Partners	Business services	November 2023 ⁽⁵⁾
dwf	DWF	Business services	October 2023
Celnor (Celnor	Business services	October 2023
tc	TC Group	Business services	June 2023
NOMENTIA	Nomentia	Technology	March 2023
dss*	dss+	Business services	February 2023
YER	YER	Business services	February 2023
PROTEROS	Proteros	Healthcare	January 2023

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- Inflexion re-invested in Aspertmodulary 2022, having previously partnered with the company from 2015-2022
 Inflexion re-invested in K2 in June 2022, having previously partnered with the company from 2017-2022
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EcoOnline	EcoOnline	Technology	December 2022
SteriPack	SteriPack	Healthcare	July 2022
Copyrio Paramet	K2 Partnering Solutions	Business services	June 2022 ⁽⁴⁾
**Alcumus	Alcumus	Business services	May 2022 ⁽³⁾
Upperton Pharma Solutions	Upperton Pharma Solutions	Healthcare	April 2022
ASTRAK	Astrak	Industrials	March 2022
BLUE LIGHT CARD.	Blue Light Card	Consumer	February 2022
enviolo	enviolo	Industrials	February 2022
WT WOOD THILSTED	Wood Thilsted	Business services	January 2022
wise.	WithWise	Technology	December 2021
CNX Therapeutics	CNX Therapeutics	Healthcare	August 2021
detectortesters testing technology from No Climb	Detectortesters	Industrials	October 2021
Infront	Infront	Technology	June 2021
curinos	Curinos	Technology	June 2021

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GIACOM.	Giacom (previously DWS)	Technology	March 2021
cmspi	CMS Payments Intelligence	Business services	March 2021
SYSTAL_	Systal Technology Solutions	Technology	March 2021
insurance brokers	DR&P Group	Financial services	March 2021
Medik8	Medik8	Consumer	February 2021
BES Group	BES Group	Business services	February 2021 ⁽¹⁾
SPARTA	Sparta Global	Business services	October 2020
ΛUXΛDI	Auxadi	Business services	September 2020
Rosemont	Rosemont Pharmaceuticals	Healthcare	June 2020
ASPEN PUMPS GROUP	Aspen Pumps	Industrials	January 2020 ⁽²⁾
Ridgewall	Ridgewall	Technology	November 2019
Movera	Movera	Business services	July 2019
PCREATIVE CAR PARK	Creative Car Park	Business services	March 2019
THE	Times Higher Education	Education	February 2019

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	Company	Sector	Date of investment
ACORN GROUP	Acorn Group	Financial services	December 2018
ANS	ANS	Technology	December 2018
mycomosi	MYCOM OSI	Technology	November 2018
EUROPEAN LIFECARE GROUP	European LifeCare	Healthcare	November 2018
PMC	PMC Treasury	Financial services	October 2018
MOUNTAIN WAREHOUSE	Mountain Warehouse	Consumer	July 2018
CALCO	Calco	Business services	January 2018
radius	Radius Payment Solutions	Technology	January 2018
aelive	Alston Elliot	Technology	December 2017
Lintbells*	Lintbells	Healthcare	December 2017
THE ATCORE GROUP	ATCORE	Technology	November 2017
Peach	Peach	Technology	September 2016
O C O R I A N	Ocorian	Business services Financial services	September 2016
AVANTUS AEROSPACE	Avantus	Industrials	May 2015

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Realised portfolio

	Company	Sector	Date of exit
itm	ITM	Business services, Financial services	July 2024
ATG	Automotive Transformation Group	Technology	May 2024
flooid	Flooid	Technology	January 2024
XTRAC	Xtrac	Industrials	July 2023
PDSMS	PD&MS Energy	Business services	July 2023
торіса	Mobica	Technology	March 2023
goat	The Goat Agency	Business services	March 2023
Scott Dunn®	Scott Dunn	Consumer	February 2023
☐ Global Reach	Global Reach Group	Financial services	January 2023
Phenna Group	Phenna Group	Business services	December 2022
PHARMASPECTRA	Pharmaspectra	Healthcare	July 2022
Virgin EXPERIENCE DAYS	Virgin Experience Days	Consumer	July 2022
Southern Parket	K2 Partnering Solutions	Business services	July 2022 ⁽⁴⁾
GOALS	Goals Soccer Centres	Consumer	June 2022
* Marley	Marley	Industrials	May 2022



	Company	Sector	Date of exit
SUCCESSION	Succession	Financial services	August 2022111
**Alcumus*	Alcumus	Business services	March 2022 ⁽³⁾
Halo	Halo Technology	Technology	December 2021
MEDIVET	Medivet	Healthcare	September 2021
HUWS GRAY	Huws Gray	Industrials	June 2021
REED®MACKAY	Reed & Mackay	Business services	May 2021
kynetec	Kynetec	Business services	March 2021
BRITISH ENGINEERING SERVICES	British Engineering Services	Business services	February 2021 ⁽¹⁾
bollingtonwilson	Bollington Wilson	Financial services	January 2021
†LCP	Lane Clark & Peacock	Business services	January 2021
 Glide	Glide	Technology	June 2020
cowood	Cawood	Business services	July 2019
VIVONA BRANDS	Vivona	Consumer	May 2019
CloserStill	CloserStill Media	Business services	December 2018
outdoorplus :::	Outdoor Plus	Technology	September 2018
uk poWer reserve	UK Power Reserve	Industrials	May 2018



	Company	Sector	Date of exit
Jack Wills	Jack Wills	Consumer	October 2016
CP electronics	CP Electronics	Industrials	May 2016
ideal SHOPPING DIRECT LTD	Ideal Shopping Direct	Consumer	November 2015
Beach .co.uk	On The Beach	Consumer	September 2015
Rhead Group	Rhead	Business services	August 2015
Reward Gateway	Reward Gateway	Technology	July 2015
AVIATION committed to excellence	CTC Aviation	Business services	May 2015
SMD	Soil Machine Dynamics	Industrials	April 2015
SANNE	Sanne	Business services	March 2015
ASPEN PUMPS GROUP	Aspen Pumps	Industrials	February 2015
TOTAL STATE OF THE STATE OF TH	Griffin Global	Business services	November 2014
PHL = X www.phlesglabal.com	Phlexglobal	Healthcare	July 2014
FDM	FDM	Business services	June 2014
NATIONAL ACCIDENT HELPLINE	National Accident Helpline	Business services	May 2014
● ●pti•nis	Optionis	Business services	December 2013
PIMS	PIMS	Industrials	February 2013



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Harrington B_{rook}	Harrington Brooks	Financial services	July 2012
redcommerce	Red Commerce	Business services	July 2011
INDEPENDENT Clinical Services	Independent Clinical Services	Healthcare	June 2010
healthcare knowledge international	Healthcare Knowledge International	Healthcare	July 2009
VIKINGMODRINGS	Viking Moorings	Industrials	July 2009
Ilchester.	Ilchester Cheese	Consumer	November 2008
≜ tekton	Tekton	Technology	March 2008
acie	Advanced Communications and Information Systems	Technology	November 2006
STER CENTURY CINEMAS	Ster Century	Consumer	July 2004