

PARTNERS' CAPITAL ACCOUNT

	Notion Amber I LP	Fund Total
	£	£
PARTNERS' CAPITAL ACCOUNT TO 30 SEPTEMBER 2021		
Total commitment ¹	3,000,000	150,385,911
Contributions		
Contributions brought forward	1,045,404	52,259,034
Contributions in current period	302,010	15,119,286
Contributions at period end¹	1,347,414	67,378,320
Distributions		
Recallable distributions brought forward	-	-
Recallable distributions in current period	-	-
Distributions at period end	-	-
Reserves balance as at 1 April 2021	(132,797)	(6,656,751)
Gain for the year to date	858,925	43,105,129
Capital account at fair value as at 30 September 2021	2,073,542	103,826,698
Contributions outstanding	1,652,586	83,007,591
PARTNERS' CAPITAL ACCOUNT FROM INCEPTION TO 30 SEPTEMBER 2021		
% Ownership	1.99%	100%
Total commitment	3,000,000	150,385,911
Cumulative capital contributions ¹	300	18,726
Cumulative loan contributions	1,347,114	67,359,594
Cumulative distributions	-	-
Cumulative gain since inception	726,128	36,448,378
Capital account at fair value as at 30 September 2021	2,073,542	103,826,698
Contributions outstanding	1,652,586	83,007,591

¹Includes the Carried Interest Partner's capital contribution of £3,688