

Individual Capital Account Statement

For the period ended: 30 September 2021

Bridge Village Limited

	Current period GBP	As at 30 September 2021 GBP	As at 30 June 2021 GBP
Committed	-	3,750,000	3,750,000
Undrawn commitment (excluding recallable distributions)	(225,338)	3,046,435	3,271,773
Undrawn commitment (including recallable distributions)	(225,338)	3,046,435	3,271,773
Drawdowns	225,338	703,565	478,227
Distributions	-	-	-
Capital at risk	225,338	703,565	478,227
Balance brought forward	769,367	-	-
Drawdowns	225,338	703,565	478,227
Distributions	-	-	-
Income	8,116	30,622	22,506
Management Fees	(18,903)	(43,972)	(25,069)
Management Fees - rebate	(2,365)	7,333	9,698
Other expenses	4,379	(17,142)	(21,521)
Unrealised Gains/(Losses) on investment:			
of which Fair Value	(65,141)	313,170	378,311
of which Foreign Exchange	-	-	-
Limited Partner NAV pre-notional carried interest	920,791	993,576	842,152
Notional Carried Interest	14,783	(58,002)	(72,785)
Limited Partner NAV post-notional carried interest	935,574	935,574	769,367

Investor Summary

	Total Partnership GBP	Investor's Share GBP	Investor %
Commitment	186,040,000	3,750,000	2.02%
Total drawdowns to date	34,904,344	703,565	2.02%
Undrawn commitment (excluding recallable distributions)	151,135,656	3,046,435	2.02%
Undrawn commitment (including recallable distributions)	151,135,656	3,046,435	2.02%
DPI	-	-	
RVPI	1.33	1.33	
TVPI	1.33	1.33	
Net IRR	202.71%	152.98%	

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Capital Drawdowns and Distributions

Date	Type	Description	Drawdowns	Distributions	Totals
#####	Drawdown	Bridewell investment / Set up costs and operating expenses	478,227		478,227
#####	Drawdown	Investor equalisation	(139,901)		(139,901)
#####	Drawdown	Hippo investment	365,240		365,240
#####		Capital at risk	703,565	-	703,565
#####		Share of Partnership NAV			935,574
		Net IRR			152.98%