

Firedrop I LP



Statement of changes in investor's capital

Investor: Companion-M GmbH

For the statement period from January 01, 2025 to March 31, 2025

	Statement period		Year to date		Inception to date
Beginning of period	£	118,081	£	12,919	£ —
Capital contributions		—		94,500	112,000
Management fees		(1,313)		(5,250)	(10,019)
Net operating income (loss)		(1)		(2)	(6)
Net unrealized gain (loss)		1,254		17,408	17,600
Carried interest accrued		9		(1,545)	(1,545)
Ending balance	£	118,030	£	118,030	£ 118,030

Commitment summary

	Statement period		Year to date		Inception to date
Capital commitment	£	175,000	£	175,000	£ 175,000
Contributions		—		94,500	112,000
Unfunded commitment					63,000