Further to your Information request FOI64431 please find your questions and our responses below:

On the 8th May 2012 you kindly sent us Commitment, Contribution, Distribution and Value as of 30th June 2011 of your private equity/venture capital funds. We were extremely grateful to receive this data, as it is very helpful for our research.

Do you have more recent records, specifically **Commitment, Contribution, Distribution and Value** as of **30th September & 31st December 2011**? This list should include all such partnerships, i.e. private equity, venture capital, distressed debt, mezzanine, fund of funds and real estate investments. If so, is it possible for you to send them to us?

**Response: Please refer to the attached.**

This concludes your request FOI64431.

If you require translation of the information you have been sent please do not hesitate the contact us.

If you are unhappy with the information we have provided in response to your request please write to:

Information Management Team Manager  
Royal Borough of Windsor & Maidenhead  
Town Hall, St Ives Road  
Maidenhead  
SL6 1RF

or send an e-mail to martin.tubbs@rbwm.gov.uk

We are proud to be one of the leading authorities in England for consistently responding to information requests within the 20 working days set down by statute. Information about our performance and summaries of requests received can be found on our website:

<http://www.rbwm.gov.uk/web/foi_informationRequests.htm>

We are keen to hear about your experience with the Information Management Team here at the Royal Borough of Windsor & Maidenhead and look forward to receiving any comments you have about the way your information request was processed.
Please send any feedback to the Information Management Team Manager either by e-mail martin.tubbs@rbwm.gov.uk or in writing to the address above.

Yours sincerely

Chris Daniels
Information Management Officer
Legal Department
Operations Directorate
Royal Borough of Windsor & Maidenhead
Town Hall, St.Ives Road
Maidenhead SL6 1RF