



## Response to Request for Information

**Reference**      FOI 0615151  
**Date**            26 June 2015  
**Title:**            *Pre 2000 Investments*

### **Request:**

Thank you for your email. I note that your estimate has changed substantially. Initially your estimate was for a total of 60 hours work at a rate of £25. However, with my much reduced request your total estimate has now grown (rather than reduced) to 149 hours. I accept this change. It makes it clear that on a per fund basis, you require  $149/56 = 2.7$  hours. At a rate of £25 per hour this means the effective cost of retrieving the data for each fund is = £67.5. As requests under £450 do not fall within the s.12 exemption, this implies that I have 6 funds to choose from.

I amend my request in accordance with this:

### Amended Request:

Please provide the same information as my original request however this time limited to the funds in the table below (Appendix A). Please provide this information to me in the form of an excel table. Template listed below (Appendix B).

Please can you also disclose if you have provided the same information to any of the following: Bloomberg, Palico, Preqin, Bison as that would have obvious implications for the cost estimate in retrieving the remaining data.

### **Appendix A**

Fund no.	Fund
1	AA Development Capital India Fund
2	Actis Emerging Markets 3
3	Advanced Technology Ven VI
4	Advanced Technology Ven VII
5	Advanced Technology Ventures VIII, L.P.
6	GS Mezzanine Partners V

**Appendix B**

***All in original currency of each respective fund***

Fund name	Commitment	Contributed since inception	Unfunded (remaining commitment)	Distributed since inception	NAV

This Council has received a number of similar requests from you on 13 January 2015 (FOI 0115170), 17 March 2015 (FOI 031591), 22 April 2015 (FOI 0415116) and 26 May 2015 (FOI 0515141).

In this instance the Council is aggregating the requests dated 22<sup>nd</sup> April 2015 and 26<sup>th</sup> May 2015 for the purposes of this request.

Under the provisions of Regulation 5(1) (b) of the Freedom of Information and Data Protection (Appropriate Limit and Fees) Regulations 2004 the Council are aggregating these requests for the purposes of the Section 12 (appropriate limit) exemption of the Freedom of Information Act 2000 ("The Act").

Section 12 of the Act exempts public authorities from providing information where the estimated cost of compliance exceeds the appropriate limit. Any estimate must be undertaken in accordance with the limits set in the fees regulations made under Section 12 (5) of the FOI.

In applying these provisions, the Council has taken account of guidance from the Information Commissioners Office that allows that the aggregation period will however be able to run up to 60 days 'backwards' from the date of any single request under consideration. In this instance the Council judges that your requests dated above fall within this category.

The Fees Regulations (SI 2004/3244 Freedom of Information and Data Protection (Appropriate Limit and Fees) Regulations) allow for a refusal where the cost of compliance, for local authorities such as the Council, would exceed £450.

As a guide, staff time to identify and extract this information is charged at a rate of £25 per hour.

In this instance the Council estimates that the total cost of compliance in dealing with these aggregated requests would exceed the statutory limit.

In this instance no disclosure will be made.

[NOT PROTECTIVELY MARKED]

In response to your question regarding disclosure to other named organisations, the Council has not prepared or disclosed the requested information to these or other requesters.