

Request

Sent: 07 June 2024 12:36

Subject: FOIA Request : Rotherham College Endowment

I am currently seeking updated quarterly performance data from your plan's alternative asset holdings for the following date(s): 1Q14 up to 1Q24.

On behalf of [REDACTED], under Freedom of Information Act, I request a copy of the quarterly public records from 1Q14 up to 1Q24 for the following information, preferably in Excel or PDF format.

1. Names and vintage years of all private equity, venture capital, mezzanine, distressed, real estate/REIT, debt and infrastructure partnerships in your plan's portfolio.
2. Commitments made to each partnership.
3. Contributions drawn down since inception.
4. Distributions made to your entity to date by each individual partnership.
5. Net Asset Value of each partnership.
6. Internal rates of return (IRRs) for each partnership with and without the use of credit facility. Please note if the IRRs are not net.
7. Investment multiple (TV/PI) for each individual partnership.
8. The dollar amount of "total management fees and costs paid" for each individual partnership.
9. Date as of which all the above data was calculated.
10. Names of all alternative asset partnerships partially and fully sold by your plan including date of sale.
11. For each fund, please indicate whether or not the fund uses Subscription Credit Facilities.

I also request a copy of any disclosable documents which contain some or all of the following information:

12. Names of all hedge fund holdings (including hedge fund of funds) in your plan's portfolio.
13. Month by Month Market Value for each hedge fund holding (including hedge fund of funds) since your plan's initial investment up to 1Q24.
14. Month by Month Contributions to each hedge fund holding (including hedge fund of funds) since your plan's initial investment up to 1Q24.
15. Month by Month Returns (net of fees) earned by your plans for each hedge fund holding (including hedge fund of funds) since initial investment up to 1Q24.

If there are any fees for searching for, reviewing, or copying the records, please inform me before you task the request. If you deny all or any part of this request, please cite each specific exemption you think justifies your refusal to release the information and notify me of appeal procedures available under the law.

Our Ref: FOIA240

Your Ref: N/A

Date: 21st June 2024

Dear [REDACTED]

FREEDOM OF INFORMATION REQUEST (FOI): Rotherham College Endowment

Thank you for your request for information, which we received on 7th June 2024. We have handled your request under the Freedom of Information Act 2000 (FOIA).

Any correspondence regarding this should be addressed to FOI@rnngroup.ac.uk

Please note that we will be providing a response on behalf of the RNN Group as a whole, rather than any individual college or organisation within the Group.

The RNN Group main centres of operations are located at the following sites:

Site Name	Address
Rotherham College	Eastwood Lane, Rotherham. S65 1EG
North Nottinghamshire College	Carlton Road, Worksop. S81 7HP
Dinnington Campus	SITE NO LONGER IN OPERATION*
Dearne Valley College	Wath upon Dearne, Swinton. S63 7EW
University Centre Rotherham	Doncaster Gate, Rotherham. S65 1DJ
RNN Training	Carlton Road, Worksop. S81 7HP
Idle Valley Rural Centre	North Road, Retford. DN22 8SG
Construction Centre Rotherham	Rawmarsh Road, Rotherham. S60 1RU
Skills Centre Shireoaks	SITE NO LONGER IN OPERATION*
National Fluid Power Centre	Carlton Road, Worksop. S81 7HP
Create Skills Ltd	SUBSIDIARY COMPANY CEASED TRADING*
Charnwood Training	SUBSIDIARY COMPANY CEASED TRADING*
Aston Recruitment & Training	NO LONGER OWNED BY THE RNN GROUP*
Rotherham Education Services	Eastwood Lane, Rotherham. S65 1EG
Retford Post 16 Centre	Old Hall Drive, Retford. DN22 7EA
Nottinghamshire Children & Family Partnership	PARTNERSHIP HAS CEASED*

*Data from these sites have been re-located to other centres within the RNN Group, and if applicable, have formed part of the search for the information requested.



“I request a copy of the quarterly public records from 1Q14 up to 1Q24 for the following information, preferably in Excel or PDF format”.

- private equity
- venture capital
- mezzanine
- distressed
- debt and infrastructure partnerships

We can confirm that our financial portfolio does not include any of the above.

In terms of real estate, please find below a link to our Group Financial Statements for year ending July 2023.

[RNN Group Financial Statements for Year Ending July 2023 - RNN Group](#)

Page 59 confirms our investment position as NIL value shares in NFPC and RES as trading subsidiaries.

Pages 60 and 61 provides our position in owned property.

Please note, whilst you have exercised your right to information under FOI, the RNN Group may not release some data it has on record. For example, if it contains personal details of individuals or if other exemptions apply, as detailed within the FOI legislation. See the Information Commissioners Office (ICO) website for further details as to what this means to you and the request you have made:

<https://ico.org.uk/for-organisations/guide-to-freedom-of-information/what-is-the-foi-act/>

In keeping with the spirit and effect of the FOIA, and in keeping with the RNN Group’s transparency agenda, all information is assumed to be releasable to the public unless exempt. Therefore, the information released to you may now be published on the Group’s website at www.rnngroup.co.uk/IG together with any related information that will provide a key to its wider context. Please note that this will not include your personal data.

Attached is Appendix A, giving contact details should you be unhappy with the service you have received from the RNN Group in regards to this FOI request.

If you have any queries about this letter then please do not hesitate to contact us.

Yours sincerely

The RNN Group Information Governance Team

Enc.

Appendix A

If you are unhappy with the service you have received in relation to your request, you may make a complaint or appeal against our decision under chapter 36, part 1, section 17 (7) of the Freedom of Information Act or under chapter 12, part 6, section 165 of the Data Protection Act (Article 57(1)(f) and (2) and 77 of the General Data Protection Regulations), within 40 working days of the date of this letter.

A copy of our complaints process can be found on the RNN Group website by following the link below and selecting the Feedback and Complaints section:
<https://www.rnngroup.co.uk/IG>

If you are not content with the outcome of the internal review of your complaint, the DPA gives you the right to apply directly to the Information Commissioner for a decision.

Please note that generally the Information Commissioner cannot make a decision unless you have first exhausted the RNN Group's own complaints procedure.

The Information Commissioner can be contacted at:
Information Commissioner's Office
Wycliffe House
Water Lane
Wilmslow
Cheshire
SK9 5AF

