

# WMCA Commercial Investment Fund (CIF) - Dashboard

01 August 2024

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## WMCA CIF - Investments committed and completed funds

Opportunity - Location	Industry	Jobs Created	Brownfield Land - Acres	Homes Created	Com. Space sq ft	Business Rates pa	Local Authority	Loan Amount	Drawn Amount
Complex Development Projects - Telegraph, Far Gosford 2	Hotel	90	2.56	0	80,000	£70,000	Coventry CC	£3,948,526	£3,948,526
Craig Watts - Aliaxis Site	Industrial	200	5.3	0	100,000	£150,000	Cannock Chase DC	£3,100,000	£2,839,630
Holbrook Lane Investment LLP - Holbrook Lane	Industrial	200	5.6	0	105,000	£450,000	Coventry CC	£8,800,000	£8,198,203
Redsun Projects Ltd - Halesfield - Investment	Industrial	0	0	0	0	£0	Telford & Wrekin	£3,516,000	£3,516,000
Holbrook Lane LLP - Phase 2	Industrial	295	6.74	0	149,458	£650,000	Coventry CC	£15,000,000	£14,279,773
Complex Developments - Leamington	Office	140	0.03	0	18,198	£179,000	N Warwickshire	£3,000,000	£2,200,000
KMN Investments Ltd - Drywall Steel Sections - Mayank Gupta	Industrial	75	4.5	0	83,174	£290,000	Wolverhampton CC	£7,590,000	£7,590,000
Dean Wilson - Halesfield	Industrial	99	3.8	0	47,808	£210,000	Telford & Wrekin	£4,000,000	£4,000,000
Morris & Co - Stadium Point - Phase 1	Industrial	566	6.81	0	136,557	£596,000	Shropshire	£14,020,000	£8,409,822
Colmore Capital - Beldray Industrial Estate	Industrial	160	0	0	81,516	£306,000	Wolverhampton CC	£5,500,000	£4,589,010
Westbeech Group - Westminster Industrial Estate	Industrial	32	1	0	16,000	£128,000	Dudley MBC	£1,550,000	£1,543,970
The Southside Building - Hippodrome	Office	20	0	0	4,162	£0	Birmingham CC	£4,650,000	£4,650,000
Horgan Developments	Industrial	63	2	0	24,375	£130,000	Birmingham CC	£3,100,000	£1,307,703
Goold Estates Ltd - Bilston Urban Village	Industrial	165	0	0	83,000	£816,000	Wolverhampton CC	£12,500,000	£0
Birmingham Property Group - Gracechurch	Retail	250	0	0	250,000	£1,090,000	Birmingham CC	£10,000,000	£10,000,000
Morris - Hortonwood 45	Industrial	276	13.8	0	107,000	£430,000	Telford & Wrekin	£9,000,000	£4,684,868
Nurton & Hortus	Office	230	0.5	0	32,229	£450,000	Birmingham CC	£5,800,000	£2,551,484
Alldos (UK) Ltd	Office	200	0	0	15,000	£80,000	Birmingham CC	£2,300,000	£0
Edgbaston Hotel	Hotel	-	-	0	30,000	-	Birmingham CC	£18,000,000	£0
Redstart Construction	Commercial Property	-	2	0	-	-	Shropshire	£2,000,000	£0

Live outputs	Transaction	Jobs Created	Brownfield Land - Acres	Homes Created	Com. Space sq ft	Business Rates pa	Loan Amount	Drawn Amount
	20	3,061	55	0	1,363,477	£6,025,000	£137,374,526	£84,308,990

Repaid	Transaction	Jobs Created	Brownfield Land - Acres	Homes Created	Com. Space sq ft	Business Rates pa	Loan Amount
	22	3,678	88	513	1,522,400	£7,965,993	£102,195,000

Total	Transaction	Jobs Created	Brownfield Land - Acres	Homes Created	Com. Space sq ft	Business Rates pa	Loan Amount
	42	6,739	143	513	2,885,877	£13,990,993	£239,569,526

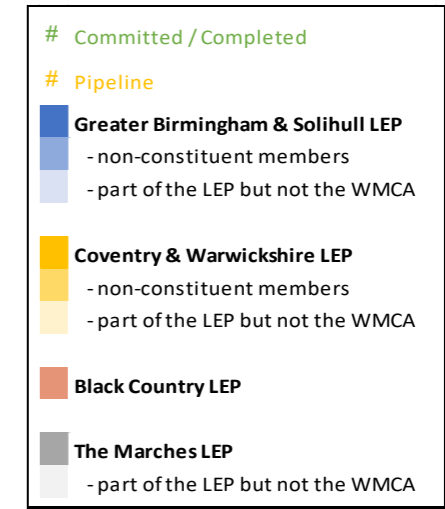
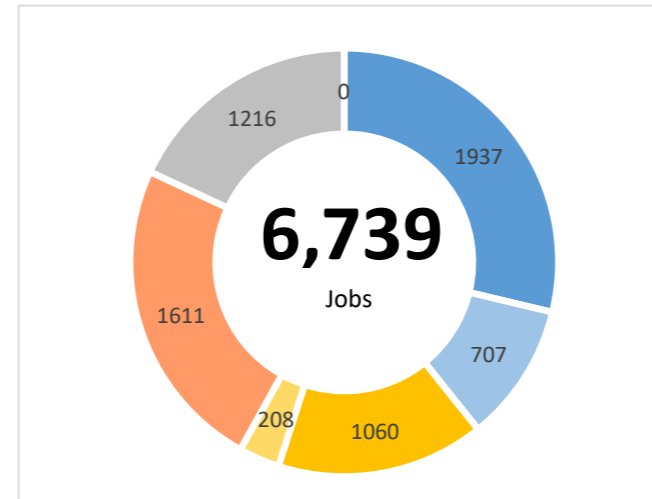
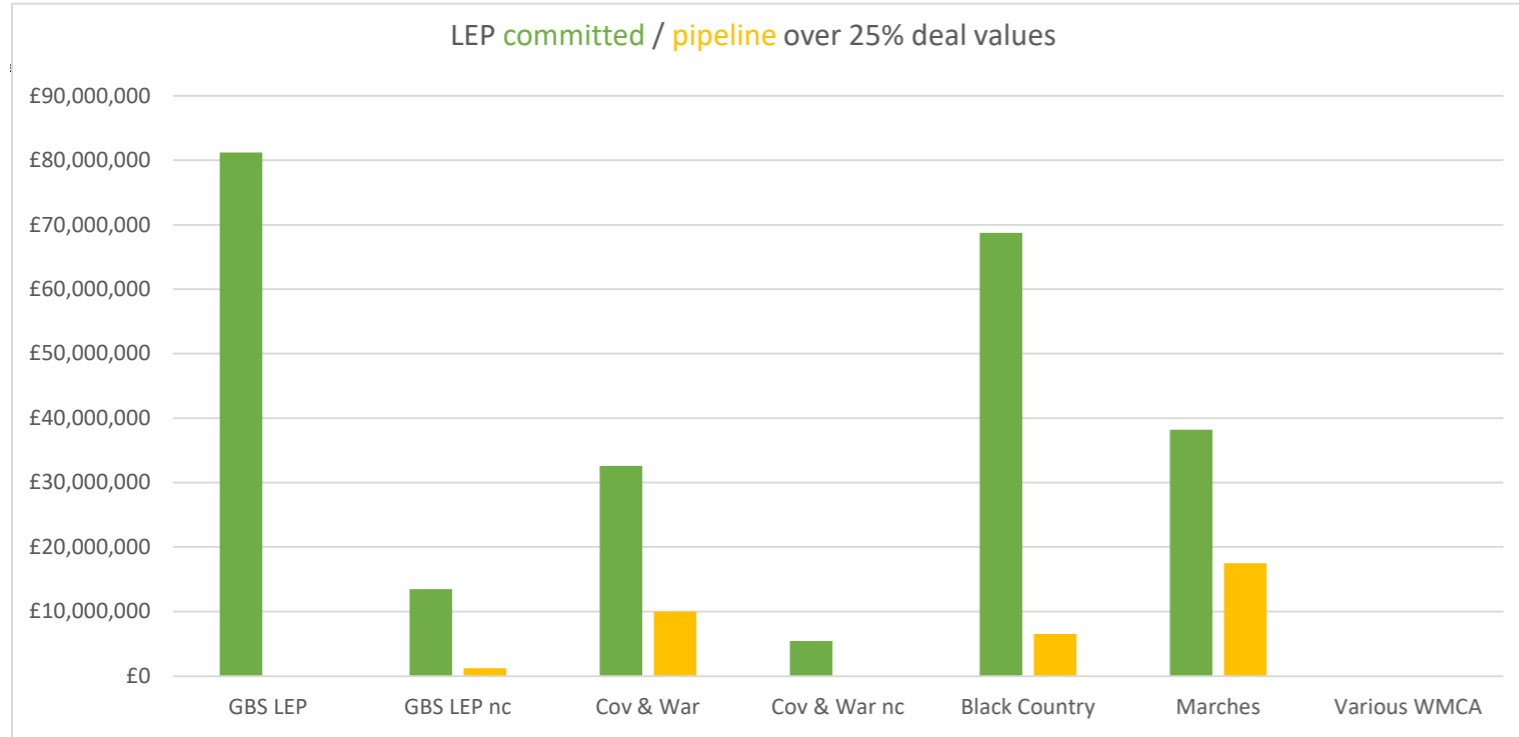
## WMCA CIF - Investments Repaid

Opportunity - Location	Industry	Jobs Created	Brownfield Land - Acres	Homes Created	Com. Space sq ft	Business Rates pa	Local Authority	Loan Amount
Barberry - 57 AMH	Industrial	230	2.37	0	56,800	£270,000	Birmingham CC	£5,030,000
Barberry - 65 AMH	Industrial	80	2.9	0	60,000	£208,545	Birmingham CC	£3,680,000
Barberry - Kingswood Lakeside	Industrial	82	3.45	0	61,600	£177,038	Cannock Chase DC	£3,350,000
Barberry - Perry Barr	Industrial	75	2.5	0	48,000	£149,448	Birmingham CC	£2,900,000
Chase Midlands - Sheldon	Roadside/ Leisure	230	1	0	45,140	£374,578	Birmingham CC	£7,905,000
Complex Development Projects - Telegraph, Far Gosford (Refi'd)	Hotel	200	2.7	423	0	£0	Coventry CC	£2,820,000
Cordwell Lesiure - Walsall	Roadside/ Leisure	130	1.2	0	35,400	£257,223	Walsall DC	£6,950,000
Expert Holdings Ltd	Industrial	275	4	0	82,000	£257,223	Coventry CC	£2,000,000
Goold Estates Ltd - Steel Park	Industrial	165	5.5	0	69,025	£198,378	Wolverhampton CC	£3,700,000
Macc Care - Sutton	Care Home	60	1.78	10	25,833	£287,000	Birmingham CC	£2,350,000
Opus Land - Kingswood Lakeside	Industrial	425	14	0	283,185	£807,120	Cannock Chase DC	£7,000,000
Opus Land - Seven Stars	Industrial	203	6.35	0	120,000	£360,000	Sandwell MBC	£5,500,000
Warmflame Developments Ltd - Nuneaton	Industrial	68	0.74	0	35,000	£90,000	Nuneaton & Bedworth	£2,400,000
WD (Cakemore) Ltd	Industrial	107	2.75	0	54,000	£200,000	Dudley MBC	£3,600,000
Chancerygate - Minworth	Industrial	140	3.13	0	72,010	£300,000	Birmingham CC	£6,000,000
Redsun Projects Ltd - Halesfield	Industrial	200	5	0	77,000	£209,000	Telford & Wrekin	£3,400,000
Morris & Company Ltd - Paragon Point	Industrial	75	2.54	0	37,900	£113,000	Telford & Wrekin	£2,265,000
Stoford Properties - Sandvik	Office	182	8.26	80	20,000	£165,000	Dudley MBC	£4,945,000
Barberry - Well Lane, Wolverhampton	Industrial	144	3.31	0	55,575	£172,440	Wolverhampton CC	£3,000,000
Kinrise - Citadel	Office	359	0	0	47,470	£500,000	Birmingham CC	£9,500,000
Covanta Europe / Encyclis	Green Energy	50	8.2	0	123,462	£2,500,000	Walsall DC	£7,500,000
St Francis Group - Parallel 113	Industrial	198	6.6	0	113,000	£370,000	Walsall DC	£6,400,000

### Repaid

Transaction	Jobs Created	Brownfield Land - Acres	Homes Created	Com. Space sq ft	Business Rates pa	Loan Amount
22	3,678	88	513	1,522,400	£7,965,993	£102,195,000

### WMCA CIF - Dashboard



#### Geography of committed deal values - committed / pipeline over 25%

<b>Birmingham</b>		<b>Solihull</b>	
£81,215,000	£0	£0	£0
£0	£0	£0	£0
<b>Cannock</b>		<b>Redditch</b>	<b>Tamworth</b>
£13,450,000	£0	£0	£0
£0	£1,200,000	£0	£0
<b>Coventry</b>			
£32,568,526			
£10,000,000			
<b>N Warwickshire</b>	<b>Nuneaton</b>	<b>Rugby</b>	<b>Stratford</b>
£3,000,000	£2,400,000	£0	£0
£0	£0	£0	£0
<b>Walsall</b>	<b>Dudley</b>	<b>W'hampton</b>	<b>Sandwell</b>
£20,850,000	£10,095,000	£32,290,000	£5,500,000
£0	£0	£0	£6,500,000
<b>Telford</b>	<b>Shropshire</b>	<b>Various WMCA</b>	
£22,181,000	£16,020,000	£0	
£17,500,000	£0	£0	

