

# WMCA Collective Investment Fund (CIF)

Dashboard as at 1st October 2020

Public information

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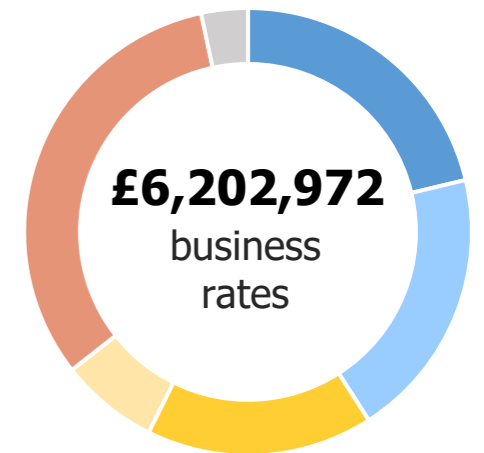
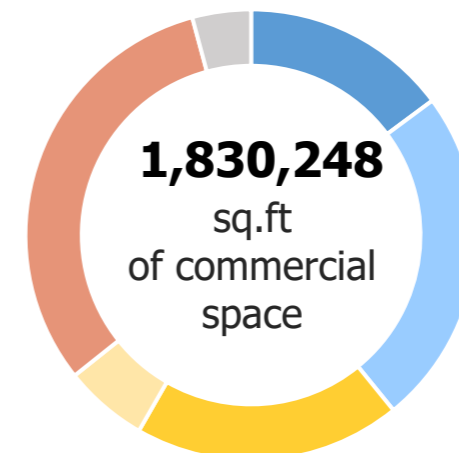
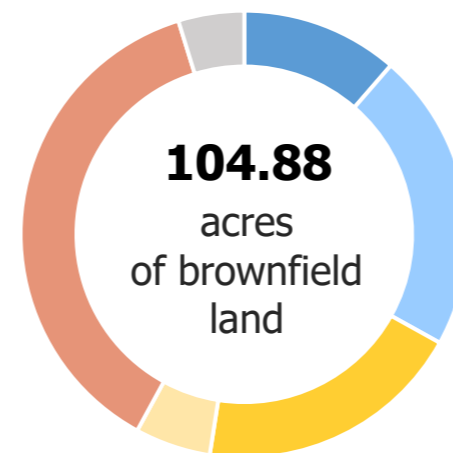
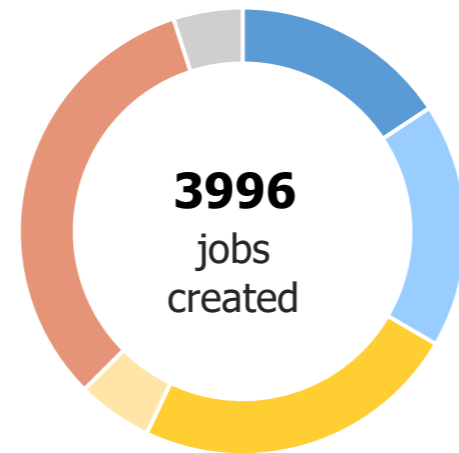
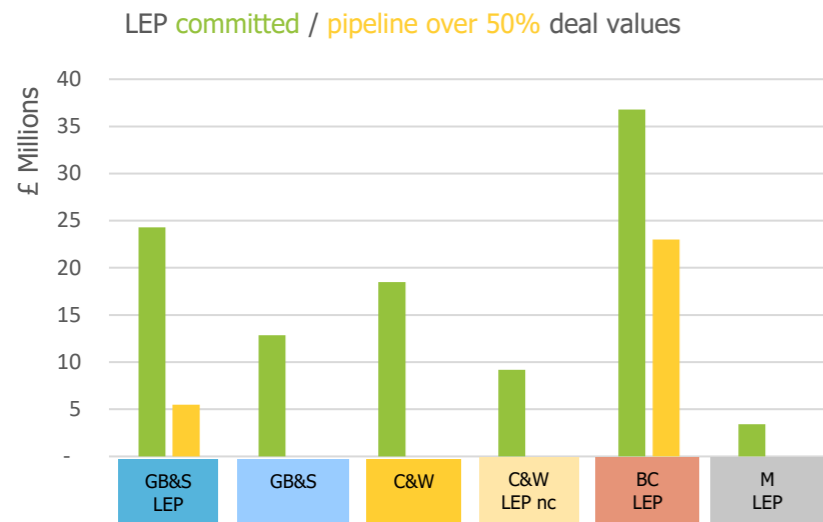
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## WMCA CIF - Investments committed and completed funds

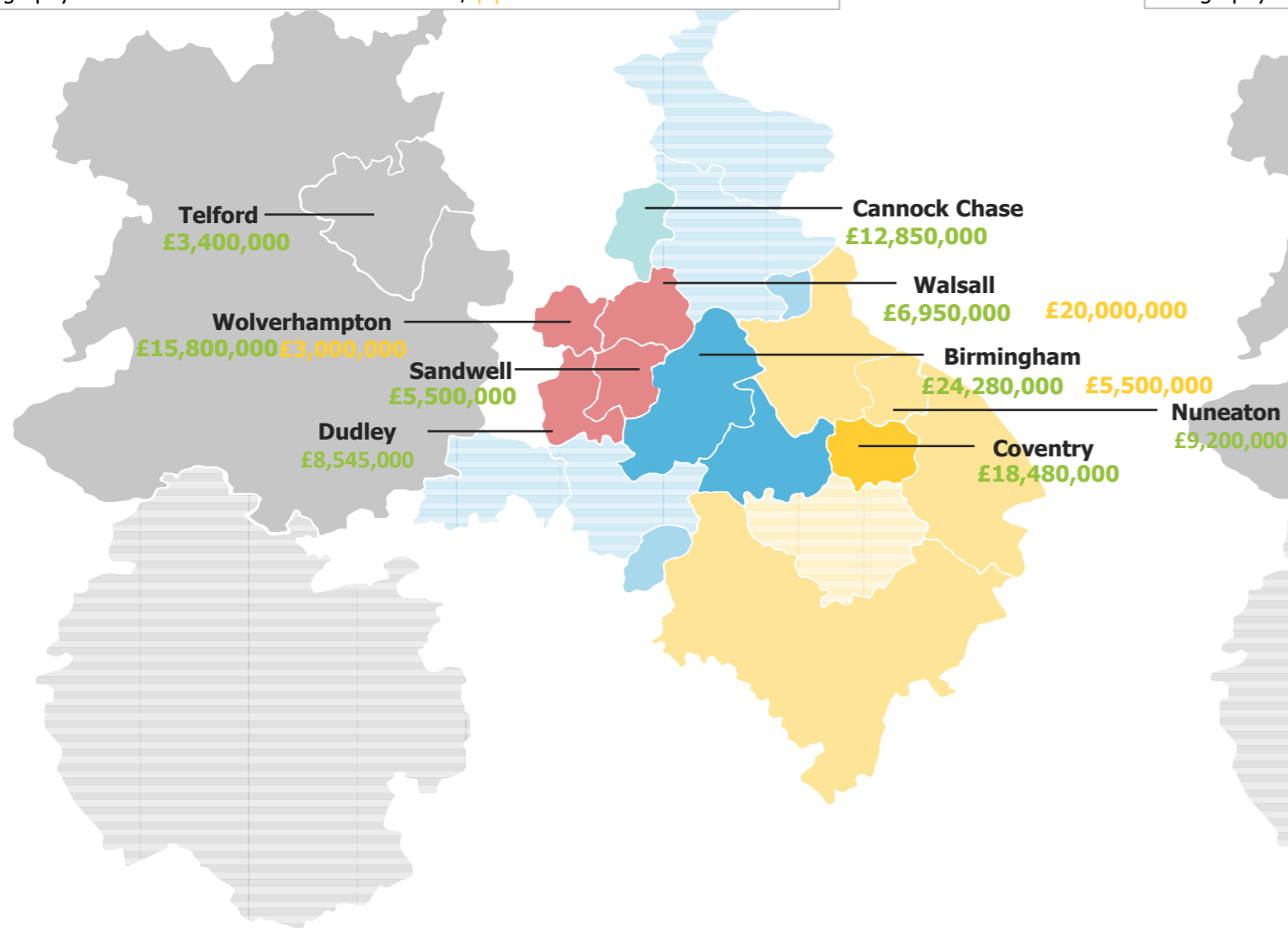
| Ref  | Opportunity Name                                 | Industry                            | Jobs Created | Brownfield Land - Acres | Homes Created | Com. Space - sq ft | Business Rates | Local Authority                     | Loan Amount | Drawn Amount |
|------|--|-------------------------------------|--------------|-------------------------|---------------|--------------------|----------------|-------------------------------------|-------------|--------------|
| BD3  | Barberry Well Lane, Wolverhampton                | Industrial Unit                     | 80           | 2.86                    | 0             | 60,000             | £172,440       | Wolverhampton CC                    | £3,000,000  | £503,181     |
| CM1  | Chase Midlands Sheldon                           | Retail/Leisure                      | 230          | 1                       | 0             | 45,140             | £374,578       | Birmingham CC                       | £7,350,000  | £7,198,491   |
| FG1  | Complex - Telegraph, Far Gosford                 | Hotel                               | 90           | 2.56                    | 0             | 80,000             | £70,000        | Coventry CC                         | £4,700,000  | £2,669,417   |
| CD2  | Complex Development Projects Ltd. - Abbotts Lane | Commercial Units                    | 180          | 5.5                     | 0             | 83,500             | £239,979       | Coventry CC                         | £960,000    | £960,000     |
| DM1  | Craig Watts - Aliaxis Site                       | Industrial Units                    | 200          | 5.3                     | 0             | 100,000            | £235,000       | Cannock Chase DC                    | £2,500,000  | £0           |
| OP2  | Opus Land - Seven Stars                          | Industrial                          | 203          | 6.35                    | 0             | 120,000            | £360,000       | Sandwell Metropolitan BC            | £5,500,000  | £3,927,914   |
| RS1  | Redsun Projects Ltd.                             | Industrial                          | 200          | 5                       | 0             | 77,000             | £209,000       | Telford & Wrekin                    | £3,400,000  | £0           |
| WF2  | WD (Cakemore) Ltd                                | Industrial Units                    | 107          | 2.75                    | 0             | 54,000             | £200,000       | Dudley Metropolitan Borough Council | £3,600,000  | £0           |
| BD5  | Barberry Hilton                                  | Industrial Units                    | 431          | 12.18                   | 0             | 218,000            | £645,000       | South Staffordshire / Wolverhampton | £9,100,000  | £0           |
| JS1  | Jesse Stokes - Exhall                            | Industrial Units                    | 150          | 5                       | 0             | 75,000             | £350,000       | Nuneaton & Bedworth                 | £6,800,000  | £0           |
| SP1  | Stoford Properties - Sandvik                     | Industrial Units                    | 182          | 8.26                    | 80            | 20,000             | £165,000       | Dudley Metropolitan Borough Council | £4,945,000  | £0           |
| CG1  | Chancerygate - AMH Plot 3&4                      | Industrial Units                    | 183          | 3.75                    | 0             | 92,565             | £300,000       | Birmingham CC                       | £8,000,000  | £0           |
| HBL1 | Holbrook Lane Investment LLP, holbrook Lane      | Industrial Units and Trade Counters | 200          | 5.6                     | 0             | 105,000            | £450,000       | Coventry CC                         | £8,000,000  | £0           |

|                               | Jobs Created | Brownfield Land - Acres | Homes Created | Commercial Space - sq ft | Business Rates | Loan Amount  | Drawn Amount |
|-------------------------------|--------------|-------------------------|---------------|--------------------------|----------------|--------------|--------------|
| <b>Live outputs committed</b> | 2436         | 66.11                   | 80            | 1,130,205                | £3,770,997     | £67,855,000  | £15,259,003  |
| <b>Outputs to date</b>        | 3996         | 104.88                  | 513           | 1,830,248                | £6,202,972     | £105,005,000 |              |

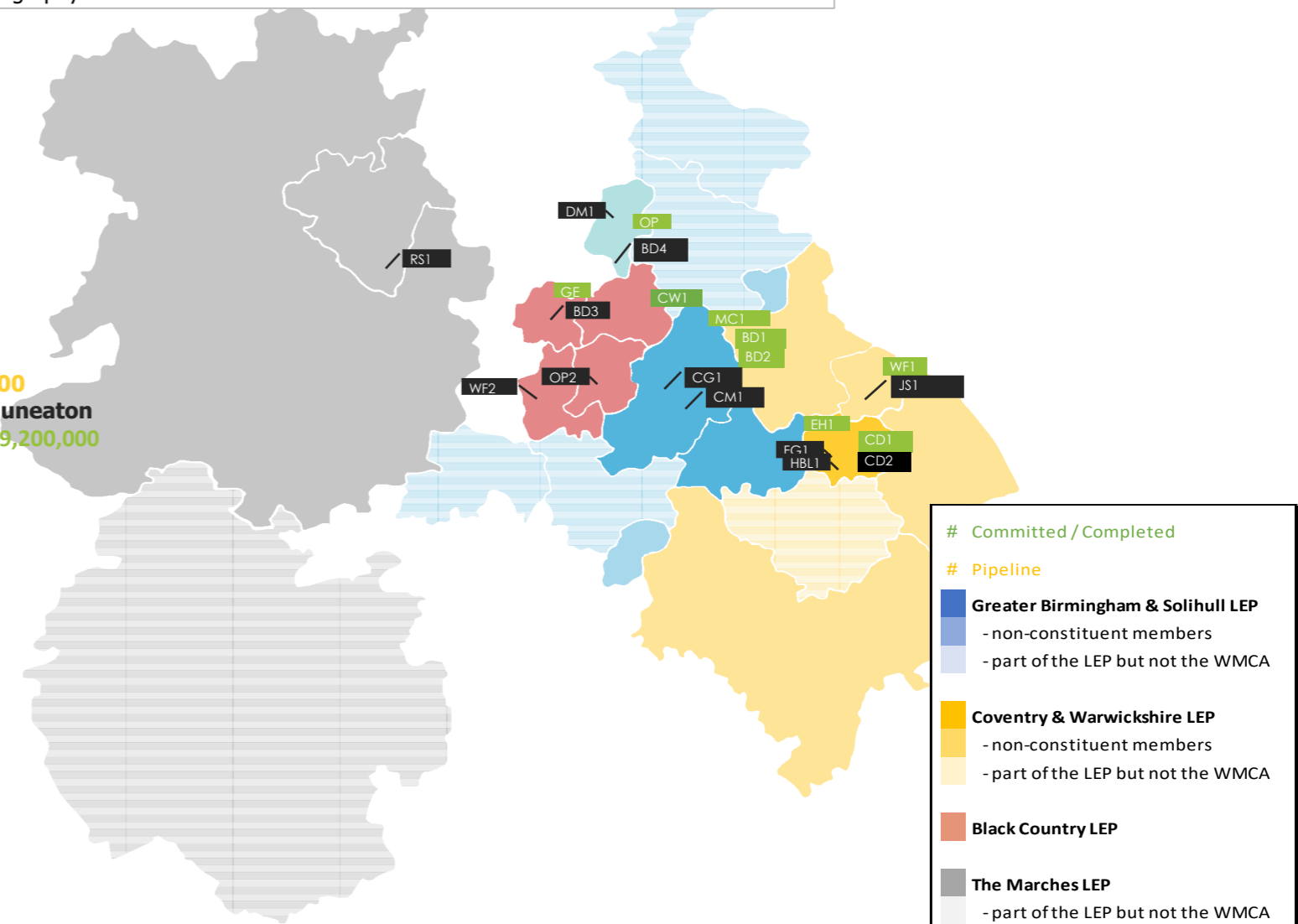
# WMCA CIF - Dashboard of deal values and total diagrams



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



Geography of committed deals



## WMCA CIF - Investments repaid and recycled

| Ref | Opportunity Name                      | Industry                      | Jobs Created        | Brownfield Land - Acres        | Homes Created        | Commercial Space - sq ft        | Business Rates        | Local Authority     | Loan Amount         | Drawn Amount                               |
|-----|---------------------------------------|-------------------------------|---------------------|--------------------------------|----------------------|---------------------------------|-----------------------|---------------------|---------------------|--|
| OP1 | Opus Land                             | Industrial Units/Logistics    | 425                 | 14                             | 0                    | 283,185                         | £807,120              | Cannock Chase DC    | £7,000,000          | Repaid                                     |
| BD1 | Barberry Perry Barr                   | Industrial Unit               | 75                  | 2.5                            | 0                    | 48,000                          | £149,448              | Birmingham CC       | £2,900,000          | Repaid                                     |
| GE1 | Goold Estates Ltd                     | SME Industrial Units          | 165                 | 5.5                            | 0                    | 69,025                          | £198,378              | Wolverhampton CC    | £3,700,000          | Repaid                                     |
| BD2 | Barberry Advanced Manu Hub            | Industrial Unit               | 80                  | 2.9                            | 0                    | 60,000                          | £208,545              | Birmingham CC       | £3,680,000          | Repaid                                     |
| CD1 | Complex - Far Gosford                 | Hotel & Student Accommodation | 200                 | 2.7                            | 423                  | 0                               | £0                    | Coventry CC         | £2,820,000          | Repaid & Redrawn under Development Tranche |
| EH1 | Expert Holdings Ltd                   | Automotive                    | 275                 | 4                              | 0                    | 82,000                          | £257,223              | Coventry CC         | £2,000,000          | Repaid                                     |
| WF1 | Warmflame Developments Ltd - Nuneaton | Industrial Unit               | 68                  | 0.74                           | 0                    | 35,000                          | £90,000               | Nuneaton & Bedworth | £2,400,000          | Repaid                                     |
| MC1 | Macc Care                             | Care Home/ Residential        | 60                  | 1.78                           | 10                   | 25,833                          | £287,000              | Birmingham CC       | £2,350,000          | Repaid                                     |
| CW1 | Cordwell Lesiure (Walsall) Ltd.       | Hotel & Restaurant/Retail     | 130                 | 1.2                            | 0                    | 35,400                          | £257,223              | Walsall DC          | £6,950,000          | Repaid                                     |
| BD4 | Barberry Kingswood Lakeside           | Industrial Unit               | 82                  | 3.45                           | 0                    | 61,600                          | £177,038              | Cannock Chase DC    | £3,350,000          | Repaid                                     |
|     |                                       |                               | <b>Jobs Created</b> | <b>Brownfield Land - Acres</b> | <b>Homes Created</b> | <b>Commercial Space - sq ft</b> | <b>Business Rates</b> |                     | <b>Loan Amount</b>  |  |
|     |                                       | <b>Outputs to date</b>        | 1560                | 38.77                          | 433                  | 700,043                         | £2,431,975            |                     | <b>Total Repaid</b> | £37,150,000                                |