

# **BIRMINGHAM CITY COUNCIL GROUP OVERVIEW**

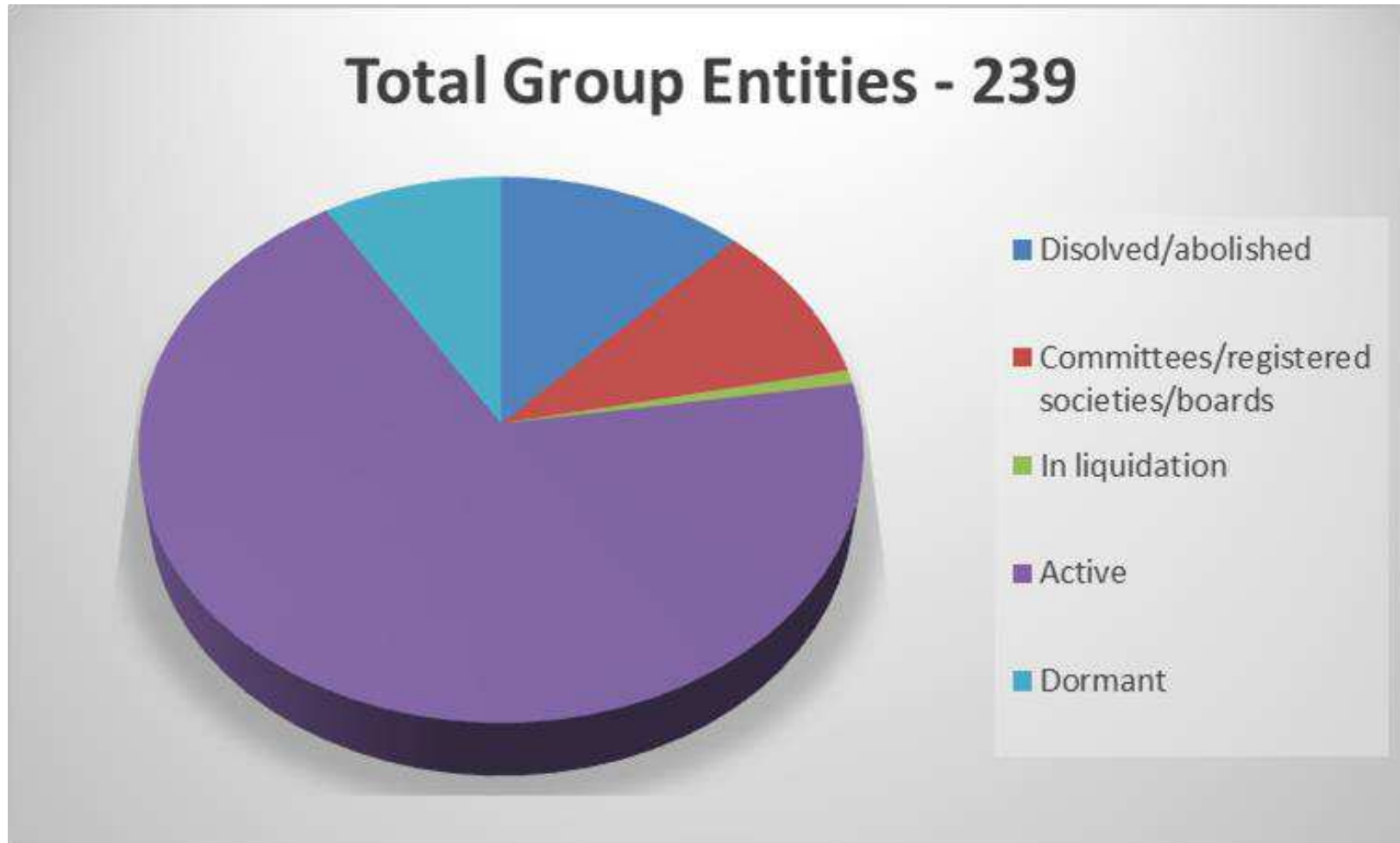
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Director Group & Capital Finance, Deputy s151

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# Group and related entities – total 239

However....



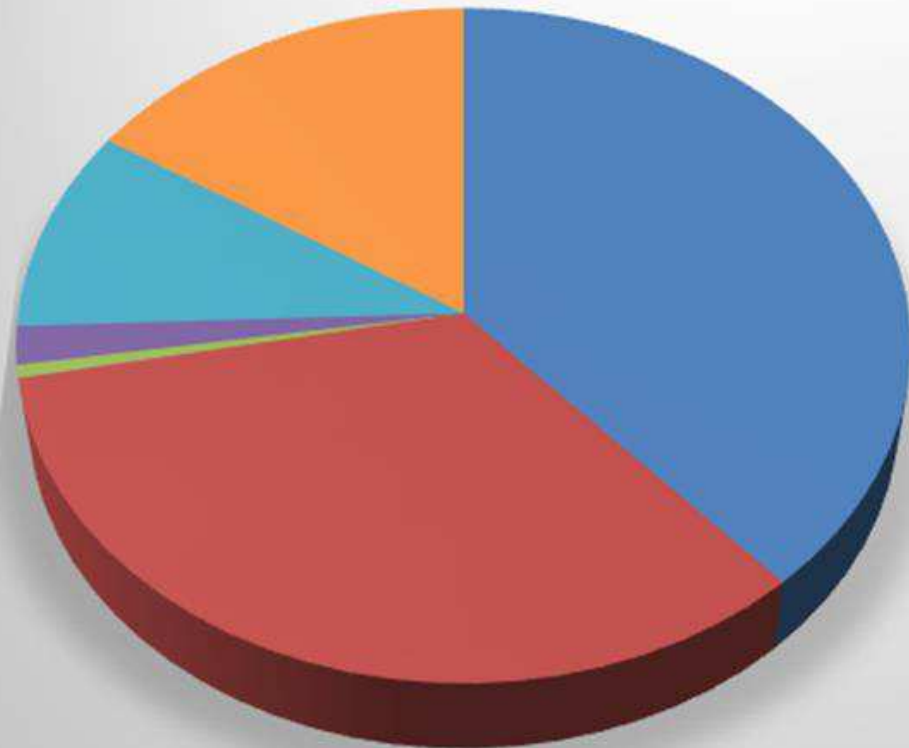
# Actively Trading or Operating Companies - 164

Number of companies where there is a financial stake i.e companies limited by shares, Plc and LLP = 59

Within this there are 8 separate group structures accounting for 40 of these

- Acivico Group – 4
- Investment portfolio – 11
- Paradise – 1 (4 dormant)
- NEC residual (pensions) – 5
- Birmingham Airport Holdings Ltd – 10
- Schools LEP – 5
- B:Music - 2
- Birmingham Museums and Think Tank – 2

# Active Companies



- Company limited by guarantee/BIDs/CIC
- Company limited by shares
- Public Limited Company
- Limited partnership (corporate JV)
- Charities
- Others - Committees, Boards, TMOs

## Active companies with a financial connection (shares/assets) – and number in the group

Acivico	– 4	
Arden Cross	- 1	Birmingham Conservation Trust – trading
Investment portfolio	– 11	Birmingham Hippodrome Trust
InReach		Birmingham Reparatory Theatre
Paradise	– 5	Schools LEP – 5
NEC residual (pensions)	– 5	B:Music - 2
Finance Birmingham Ltd		Bham Research Park – Global – grant
Birmingham Airport Holdings Ltd		Unique Ventures Bham
	– 10	Birmingham Museums and Think Tank – 2
Birmingham CAB		Other – 5
Birmingham Wholesale Markets		* Birmingham Children’s Trust
PropCo Birmingham Ltd		

# Companies – significant interest >20%

Company	Shareholding	Net Assets/Liab* £m	In-yr perf £m	Accounting Date	Type of Entity
Acivvico	100%	£2.14 L	£0.078 L	31/03/2022	Service delivery
Arden Cross	33.30%	£3.07L	£1.17 L	31/03/2022	Land/property development
Bham City PropCo	100%	£9.63	£0.62	31/03/2022	Property management
Bham Venture Capital	100%	£0.02	£0.061 L	31/03/2022	T/A Digital Mail
Birmingham Wheels	100%	in liquidation			
Bham Wholesale Markets	50%	£0.02	£0.044 L	30/09/2022	Market service delivery
Central Technology Belt	20%	£0.13	£0.00	31/03/2022	Business support - Bham/Worcs
Creative Advantage WM	100%	£0.15	0	31/03/2023	Fund manager (BVC Group)
Finance Birmingham	100%	£0.27	£0.01	31/03/2023	Fund manager
InReach Birmingham	100%	£3.27	£0.243 L	31/03/2023	Private rental housing
NEC Developments Ltd Plc	100%	£5.08	£0.978 L	31/03/2022	Holding Co - stock maturity - £73m
Paradise Circus Group	50%				Development delivery - EZ funding
B:Music	100%	£14.49	£0.650 L	31/03/2023	Arts - guarantee - £2.3m unrestricted funds
PETPS - 3 companies	100%	£1.00	£0.024 L	31/03/2022	NEC Pension fund £205m defined obligation
* latest published accounts					

# Companies – significant interest <20% (see spreadsheet)

	Shareholding	Net Assets/Liab* £m	In-yr perf £m	
<b>Business Equity Fund</b>				
Vision Technologies Ltd	6.64%	£0.331	£0.021	Software platform for smart glasses for the visually impaired.
Eyoto Group Limited (previously known as Aston Eyetech Limited)	3.10%	£5.600m L	£0.441 L	Developer of low cost portable eye testing equipment.
Crowd Technologies Limited	5.35%	£0.022	£0.328 L	Web based social media software platform that assists organisations of various sizes to manage the risks of social media. BCC has rights to variable returns from its involvement with the company.
Auctus Management Group Limited	12.20%	£3.032m	£0.968	A range of services to support and maintain the UK's Infrastructure
<b>Other</b>				
UK Municipal Bonds Agency PLC	3.00%	£1.30 L	£0.156 L	Primary aim to reduce local authority finance costs. Backed by 56 LAs & LGA
Lighting Reality Ltd	22.00%	£0.520	£0.143	Held via BVS & CAF Grp
Unique Venues Birmingham Ltd *	0% - Contractual JV			Room hire and events management based on meeting spaces at the Rep and Library of Birmingham (LoB) buildings
Birmingham Museums Trading Ltd	100% indirect	£0.055	£0.324	Subidiary of Birmingham Museums Trust Ltd, commercial activities via events and sales - profits are distributed to the Birmingham Museums Trust through gift aid.
<b>School LEP</b>				
Birmingham Schools SPC Holdings Phase 1A Ltd	9.00%	£0.300	£0.124 L	A Holding Company for Birmingham Schools SPC Phase 1a Limited, whose own purposes are to design, construct and provide new schools at Holte, Mayfield, Lozells and Stockland Green Schools in Birmingham under a concession agreement with the BCC.
Birmingham Schools SPC Holdings Phase 1B Ltd	9.00%	£0.213	£0.89 L	A Holding Company for Birmingham Schools SPC Phase 1b Limited, whose own purposes are to design, construct and provide new schools at Waverley School in Birmingham under a concession agreement with the BCC.
Birmingham LEP Company Ltd	10.00%	£0.034	£0.032	The company was formed to deliver the Government's Building School for the Future (BSF) programme in Birmingham. However, since the BSF programme was cancelled in 2010, the focus has been on completing the building contracts that had been signed at that date. Given the cancellation of the BSF programme, the company's strategy is now the reduce as many of its activities as possible whilst still carrying out any remaining obligations. These obligations exist until 2026, at which point the company will be wound up.