



FWCapital



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Tees Valley Catalyst Fund

May 2019

Introduction to FW Capital

- **Fund Manager specialising in investing in businesses based in the North of England.**
- **Dedicated team of 11 based in the North East and Yorkshire.**
- **We back ambitious management teams that have a clear plan and the vision to grow their businesses.**

Tees Valley Catalyst Fund

- Fund launched in 2013 by Tees Valley Combined Authority to help businesses win new contracts.
- Facilitated the completion of contracts valued at almost £200m.



Tees Valley Catalyst Fund

Performance Bonds

Advance Payment Guarantees

Warranty Bonds



Tees Valley Catalyst Fund

- Funding of £100k to £2m
- Bond must have expiry date with a term of up to 3 years.



Tees Valley Catalyst Fund

Any size business in Tees Valley, Tyne & Wear, County Durham, Northumberland and parts of North Yorkshire (TS & DL postcode)

Loans of £100k to £2m

Loan deposited with bank to support issue of bond or guarantee

Terms of up to 3 years
Bond must have expiry date

Not restricted to SMEs

Interest only
Capital repayment on expiry of bond

Funding to support issue of

- ☰ Performance Bonds
- ☰ Warranty Bonds
- ☰ Advance Payment Guarantees

Assessment focused on

- ☰ Evidence of ability to deliver the contract
- ☰ Cash flow covering the contract term

Northern Powerhouse Investment Fund

- **Loans** **£100k to £750k.**
- **Term** **1 to 5 years.**
- **Flexible investment structures.**

Northern Powerhouse Investment Fund

Funding to help businesses to realise growth plans.



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