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Tender

TPE - Financing of Rolling Stock

FIRST TRANSPENNINE EXPRESS LIMITED

F04: Periodic indicative notice – utilities

Call for competition

Notice identifier: 2023/S 000-001704

Procurement identifier (OCID): ocids-h6vhtk-0398e8

Published 19 January 2023, 2:29pm

Section I: Contracting entity

I.1) Name and addresses

FIRST TRANSPENNINE EXPRESS LIMITED

8th Floor, The Point, 37 North Wharf Road

LONDON

W21AF

Contact

Stephen Stewart

Email

stephen.stewart@firstrail.com

Country

United Kingdom

Region code

UKI32 - Westminster

Companies House

09111801

Internet address(es)

Main address

www.tpexpress.com

I.3) Communication

Access to the procurement documents is restricted. Further information can be obtained at

<http://redirect.transaxions.com/events/KL0qD>

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted to the above-mentioned address

I.6) Main activity

Railway services

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

TPE - Financing of Rolling Stock

II.1.2) Main CPV code

- 66100000 - Banking and investment services

II.1.3) Type of contract

Services

II.1.4) Short description

TPE has commenced a procurement process with potential manufacturers for the supply of new trains for use in passenger service and the provision of maintenance services.

The scope of that procurement covers;

- (a) new rolling stock (the "Units") for use in passenger revenue earning passenger service on the TPE Routes;
- (b) associated spares, special equipment and tooling (the "Associated Equipment");
- (c) full servicing, maintenance and overhaul services in respect of the Equipment, on the basis of the TSA (the "Maintenance Services"); and
- (d) potential new train maintenance depot facilities to support delivery of the TSA

Please see the Fleet requirements via the following link :

<http://redirect.transaxions.com/events/KL0qD>

II.1.6) Information about lots

This contract is divided into lots: No

II.2) Description

II.2.3) Place of performance

NUTS codes

- UKD - North West (England)
- UKE - Yorkshire and the Humber
- UKG - West Midlands (England)
- UKM - Scotland

II.2.4) Description of the procurement

TPE has chosen to run the procurement under the negotiated procedure with a prior call for competition under Regulation 47 of the Utilities Contracts Regulations 2016 (UCR 2016). The contract will be awarded by negotiated procedure without further publication of a call for competition, as this PIN is used as a call for competition. This procurement and all communication with suppliers will be managed electronically via FirstGroup's Wax

Digital e-procurement system.

The estimate of the total value is based on if TPE exercises all the rolling stock options available including new train maintenance depot facilities.

To participate in this procurement, suppliers must register an interest via the Wax Digital link by <http://redirect.transaxions.com/events/KL0qD>

Please see the indicative procurement timetable via the link provided above.

II.2.5) Award criteria

Price is not the only award criterion and all criteria are stated only in the procurement documents

II.2.7) Duration of the contract, framework agreement or dynamic purchasing system

Duration in months

186

This contract is subject to renewal

Yes

Description of renewals

Based on contract signature by Nov '23 and term end in May 2039, the duration of contract is for 15 years and 6 months.

The associated train finance operating lease will have an maximum term of 12 years. Additional information regarding the term will be provided in the procurement documents.

II.2.14) Additional information

Estimated value is between £500,000,000.00 - £900,000,000.00

Section IV. Procedure

IV.1) Description

IV.1.1) Type of procedure

Negotiated procedure with prior call for competition

IV.1.8) Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: No

IV.2) Administrative information

IV.2.2) Time limit for the receipt of applications for an invitation to tender or to negotiate

Date

23 February 2023

Local time

5:00pm

IV.2.4) Languages in which tenders or requests to participate may be submitted

English

Section VI. Complementary information

VI.4) Procedures for review

VI.4.1) Review body

High Court

London

Country

United Kingdom