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Contract

Procurement of Leasing Facilities Framework

University Hospital Southampton NHS Foundation Trust

F03: Contract award notice

Notice identifier: 2023/S 000-009844

Procurement identifier (OCID): ocds-h6vhtk-039699

Published 4 April 2023, 4:05pm

Section I: Contracting authority

I.1) Name and addresses

University Hospital Southampton NHS Foundation Trust

Tremona Road, Southampton

Hampshire

S016 6YD

Contact

Carly King

Email

carly.king@linkgroup.co.uk

Telephone

+44 7892789954

Country

United Kingdom

Region code

UK - United Kingdom

Internet address(es)

Main address

https://www.uhs.nhs.uk/

I.2) Information about joint procurement

The contract is awarded by a central purchasing body

I.4) Type of the contracting authority

Body governed by public law

I.5) Main activity

Health

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

Procurement of Leasing Facilities Framework

Reference number

14436

II.1.2) Main CPV code

• 66114000 - Financial leasing services

II.1.3) Type of contract

Services

II.1.4) Short description

University Hospital Southampton NHS Foundation Trust (the "Trust") invites tenders for organisations to participate in a 48-month Agreement ('the Framework Agreement'). The Framework Agreement will be used by the Trust and may also be used by other organisations ("Eligible Bodies") located in the United Kingdom, lists of all Eligible Bodies can be found in the tender documentation. The Tender and subsequent agreement consists of two lots: Lot 1: Residual Based Lease Facilities Lot 2: Non-Residual Based Lease Facilities Link Group (Link), a major provider of advisory services to the UK public sector, intends to use this Framework Agreement to enable its clients to procure leasing facilities. Link will therefore provide details of the Framework Agreement and market the Framework Agreement to its clients. Bidders can bid on one or more lots. It is envisaged that a maximum of 50 economic operators (the Suppliers) will be awarded a position on the Framework Agreement in total.

II.1.6) Information about lots

This contract is divided into lots: Yes

II.1.7) Total value of the procurement (excluding VAT)

Value excluding VAT: £300,000,000

II.2) Description

II.2.1) Title

Residual Based Lease Facilities

Lot No

1

II.2.2) Additional CPV code(s)

• 66114000 - Financial leasing services

II.2.3) Place of performance

NUTS codes

• UK - United Kingdom

Main site or place of performance

UNITED KINGDOM

II.2.4) Description of the procurement

Lot 1 is for residual based lease facilities for equipment, including (but not limited to); medical equipment, testing equipment, estates equipment, furniture, mobile/modular/temporary buildings, plant and machinery, car park barriers/ticketing machinery, waste disposal, catering, domestic appliances, washroom, industrial machinery; ICT equipment, hardware and software, photocopiers, printers; green technology (renewable energy and energy efficiency) equipment including (but not limited to) solar, photo-voltaic and thermal, heat pumps, bio-mass, LED, building control management technology; Grounds maintenance equipment; Cars, light commercial vehicles and heavy commercial vehicles; vehicle workshop equipment and any other asset type the Trust or any Eligible Bodies may require. It is envisaged that a maximum of 25 economic operators (the Suppliers) will be awarded a position on the Framework Agreement for Lot 1.

II.2.5) Award criteria

Quality criterion - Name: Quality / Weighting: 60

Price - Weighting: 40

II.2.11) Information about options

Options: No

II.2.13) Information about European Union Funds

The procurement is related to a project and/or programme financed by European Union funds: No

II.2.14) Additional information

The estimated value range through the 48-month Framework Agreement is between £150,000,000 and £300,000,000 ex VAT. Any estimate of framework turnover or number of lease facilities is for information purposes only; no commitment or guarantee is given and should not be implied. Neither Link nor the Trust take responsibility for inaccurate information provide within this tender.

II.2) Description

II.2.1) Title

Non-Residual Based Lease Facilities

Lot No

2

II.2.2) Additional CPV code(s)

• 66114000 - Financial leasing services

II.2.3) Place of performance

NUTS codes

• UK - United Kingdom

Main site or place of performance

UNITED KINGDOM

II.2.4) Description of the procurement

Lot 2 is for non-residual based lease facilities for equipment, including (but not limited to); medical equipment, testing equipment, estates equipment, furniture, mobile/modular/temporary buildings, plant and machinery, car park barriers/ticketing machinery, waste disposal, catering, domestic appliances, washroom, industrial machinery; ICT equipment, hardware and software, photocopiers, printers; green technology (renewable energy and energy efficiency) equipment including (but not limited to) solar, photo-voltaic and thermal, heat pumps, bio-mass, LED, building control management technology; Grounds maintenance equipment; Cars, light commercial vehicles and heavy commercial vehicles; vehicle workshop equipment and any other asset type the Trust or any Eligible Bodies may require. It is envisaged that a maximum of 25 economic operators (the Suppliers) will be awarded a position on the Framework Agreement for Lot 2.

II.2.5) Award criteria

Quality criterion - Name: Quality / Weighting: 60

Price - Weighting: 40

II.2.11) Information about options

Options: No

II.2.13) Information about European Union Funds

The procurement is related to a project and/or programme financed by European Union funds: No

II.2.14) Additional information

The estimated value range through the 48-month Framework Agreement is between £150,000,000 and £300,000,000 ex VAT. Any estimate of framework turnover or number of lease facilities is for information purposes only; no commitment or guarantee is given and should not be implied. Neither Link nor the Trust take responsibility for inaccurate information provide within this tender.

Section IV. Procedure

IV.1) Description

IV.1.1) Type of procedure

Open procedure

IV.1.3) Information about a framework agreement or a dynamic purchasing system

The procurement involves the establishment of a framework agreement

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

The procurement is covered by the Government Procurement Agreement: Yes

IV.2) Administrative information

IV.2.1) Previous publication concerning this procedure

Notice number: 2023/S 000-000825

Contract No

1

Lot No

2

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

3 April 2023

V.2.2) Information about tenders

Number of tenders received: 12

Number of tenders received from SMEs: 5

Number of tenders received from tenderers from other EU Member States: 0

Number of tenders received from tenderers from non-EU Member States: 0

Number of tenders received by electronic means: 12

The contract has been awarded to a group of economic operators: No

V.2.3) Name and address of the contractor

Arkle Finance Limited

52-60 Sanders Road, 52-60 Sanders Road, Wellingborough

Northamptonshire

NN84BX

Country

United Kingdom

NUTS code

• UKF2 - Leicestershire, Rutland and Northamptonshire

National registration number

03398034

The contractor is an SME

Yes

V.2.4) Information on value of contract/lot (excluding VAT)

Initial estimated total value of the contract/lot: £300,000,000

Total value of the contract/lot: £300,000,000

V.2.5) Information about subcontracting

The contract is likely to be subcontracted

Section V. Award of contract

Contract No

2

Lot No

2

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

3 April 2023

V.2.2) Information about tenders

Number of tenders received: 12

Number of tenders received from SMEs: 5

Number of tenders received by electronic means: 12

The contract has been awarded to a group of economic operators: No

V.2.3) Name and address of the contractor

BNP Paribas Leasing Solutions

Northern Cross, Basing View, Basingstoke

Hampshire

RG214HL

Country

United Kingdom

NUTS code

• UKJ3 - Hampshire and Isle of Wight

National registration number

00901225

The contractor is an SME

No

V.2.4) Information on value of contract/lot (excluding VAT)

Initial estimated total value of the contract/lot: £300,000,000

Contract No

3

Lot No

1

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

3 April 2023

V.2.2) Information about tenders

Number of tenders received: 12

Number of tenders received from SMEs: 5

Number of tenders received by electronic means: 12

The contract has been awarded to a group of economic operators: No

V.2.3) Name and address of the contractor

CHG-Meridian UK Limited

65 High St, Egham

Surrey

TW20 9EY

Country

• UKJ2 - Surrey, East and West Sussex

National registration number

01276016

The contractor is an SME

No

V.2.4) Information on value of contract/lot (excluding VAT)

Initial estimated total value of the contract/lot: £300,000,000

Total value of the contract/lot: £300,000,000

Section V. Award of contract

Contract No

4

Lot No

1

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

3 April 2023

V.2.2) Information about tenders

Number of tenders received: 12

Number of tenders received from SMEs: 5

Number of tenders received by electronic means: 12

The contract has been awarded to a group of economic operators: No

V.2.3) Name and address of the contractor

De Lage Landen Leasing Limited

Building 7, Croxley Business Park

Watford

WD18 8YN

Country

United Kingdom

NUTS code

• UKH2 - Bedfordshire and Hertfordshire

National registration number

02380043

The contractor is an SME

No

V.2.4) Information on value of contract/lot (excluding VAT)

Initial estimated total value of the contract/lot: £300,000,000

Contract No

5

Lot No

1

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

3 April 2023

V.2.2) Information about tenders

Number of tenders received: 12

Number of tenders received from SMEs: 5

Number of tenders received by electronic means: 12

The contract has been awarded to a group of economic operators: No

V.2.3) Name and address of the contractor

GE Capital Equipment Finance

3rd Floor, 1 Ashley Road, Altrincham

Cheshire

WA14 2DT

Country

• UKD6 - Cheshire

National registration number

01102466

The contractor is an SME

Yes

V.2.4) Information on value of contract/lot (excluding VAT)

Initial estimated total value of the contract/lot: £300,000,000

Total value of the contract/lot: £300,000,000

Section V. Award of contract

Contract No

6

Lot No

1

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

3 April 2023

V.2.2) Information about tenders

Number of tenders received: 12

Number of tenders received from SMEs: 5

Number of tenders received by electronic means: 12

The contract has been awarded to a group of economic operators: No

V.2.3) Name and address of the contractor

Siemens Financial Services Ltd

Sefton Park Bells Hill Stoke Poges

Buckinghamshire

SL24JS

Country

United Kingdom

NUTS code

• UKJ1 - Berkshire, Buckinghamshire and Oxfordshire

National registration number

00646166

The contractor is an SME

No

V.2.4) Information on value of contract/lot (excluding VAT)

Initial estimated total value of the contract/lot: £300,000,000

Contract No

7

Lot No

1

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

3 April 2023

V.2.2) Information about tenders

Number of tenders received: 12

Number of tenders received from SMEs: 5

Number of tenders received by electronic means: 12

The contract has been awarded to a group of economic operators: No

V.2.3) Name and address of the contractor

Shawbrook Bank Limited

Lutea House, Warley Hill Business Park, The Drive, Great Warely

Brentwood

CM13 3BE

Country

• UKH3 - Essex

National registration number

00388466

The contractor is an SME

No

V.2.4) Information on value of contract/lot (excluding VAT)

Initial estimated total value of the contract/lot: £300,000,000

Total value of the contract/lot: £300,000,000

Section V. Award of contract

Contract No

8

Lot No

1

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

3 April 2023

V.2.2) Information about tenders

Number of tenders received: 12

Number of tenders received from SMEs: 5

Number of tenders received by electronic means: 12

The contract has been awarded to a group of economic operators: No

V.2.3) Name and address of the contractor

Societe Generale Equipment Finance Ltd

Parkshot House, 5 Kew Road, Richmond

Surrey

TW9 2PR

Country

United Kingdom

NUTS code

• UKJ2 - Surrey, East and West Sussex

National registration number

03596854

The contractor is an SME

No

V.2.4) Information on value of contract/lot (excluding VAT)

Initial estimated total value of the contract/lot: £300,000,000

Contract No

9

Lot No

1

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

3 April 2023

V.2.2) Information about tenders

Number of tenders received: 12

Number of tenders received from SMEs: 5

Number of tenders received by electronic means: 12

The contract has been awarded to a group of economic operators: No

V.2.3) Name and address of the contractor

Solutions Asset Finance Ltd

Solutions House, 39 Quayside, Grosvenor Wharf Road, Ellesmere Port

Cheshire

CH65 4AY

Country

• UKD6 - Cheshire

National registration number

06022920

The contractor is an SME

Yes

V.2.4) Information on value of contract/lot (excluding VAT)

Initial estimated total value of the contract/lot: £300,000,000

Total value of the contract/lot: £300,000,000

Section V. Award of contract

Contract No

10

Lot No

1

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

3 April 2023

V.2.2) Information about tenders

Number of tenders received: 12

Number of tenders received from SMEs: 5

Number of tenders received by electronic means: 12

The contract has been awarded to a group of economic operators: No

V.2.3) Name and address of the contractor

TP Leasing Ltd

1 King William Street

London

EC4N 7AF

Country

United Kingdom

NUTS code

• UKI - London

National registration number

08767792

The contractor is an SME

No

V.2.4) Information on value of contract/lot (excluding VAT)

Initial estimated total value of the contract/lot: £300,000,000

Contract No

11

Lot No

1

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

3 April 2023

V.2.2) Information about tenders

Number of tenders received: 12

Number of tenders received from SMEs: 5

Number of tenders received by electronic means: 12

The contract has been awarded to a group of economic operators: No

V.2.3) Name and address of the contractor

Triple Point Lease Partners

1 King William Street

London

EC4N 7AF

Country

• UKI - London

National registration number

N/A

The contractor is an SME

Yes

V.2.4) Information on value of contract/lot (excluding VAT)

Initial estimated total value of the contract/lot: £300,000,000

Section VI. Complementary information

VI.3) Additional information

The contracting authority considers that this contract may be suitable for economic operators that are small or medium enterprises (SMEs). However, any selection of tenderers has been based solely on the criteria set out for the procurement. The contracting Authorities reserve the right to use electronic auctions in the conduct of mini-competitions. The framework is available for use by all contracting authorities as defined within the procurement documentation.

To view this notice, please click here:

https://www.delta-esourcing.com/delta/viewNotice.html?noticeId=773277070

GO Reference: GO-202344-PRO-22465328

VI.4) Procedures for review

VI.4.1) Review body

Royal Courts of Justice

London

WC2A 2LL

Country

United Kingdom

VI.4.3) Review procedure

Precise information on deadline(s) for review procedures

This tender process incorporated a minimum 10 calendar day standstill period at the point information on the award is communicated to tenderers. Appeals could be directly raised via the contact points detailed in section VI.4.1 of this Contract Notice. The Public Contracts Regulations 2015 #102 provide for aggrieved parties who have been harmed or are at risk of harm by a breach of the rules to take action in the High Court (England, Wales and Northern Ireland).