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Awarded contract

Finance Solutions

NHS Supply Chain Operated by DHL Supply Chain Limited acting as agent of Supply Chain Coordination Ltd (SCCL)

F03: Contract award notice

Notice reference: 2022/S 000-016757 Published: 20 June 2022, 10:12am

Section I: Contracting authority

I.1) Name and addresses

NHS Supply Chain Operated by DHL Supply Chain Limited acting as agent of Supply Chain Coordination Ltd (SCCL)

c/o Skipton House, 80 London Road,

London

SE16LH

Contact

Colette Clegg

Email

colette.cleqq@supplychain.nhs.uk

Telephone

+44 1924328744

Country

United Kingdom

NUTS code

UKI4 - Inner London - East

Internet address(es)

Main address

https://www.gov.uk/government/organisations/department-of-health

Buyer's address

https://www.gov.uk/government/organisations/department-of-health/about/procurement

I.2) Information about joint procurement

The contract is awarded by a central purchasing body

I.4) Type of the contracting authority

National or federal Agency/Office

I.5) Main activity

Health

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

Finance Solutions

II.1.2) Main CPV code

• 66100000 - Banking and investment services

II.1.3) Type of contract

Services

II.1.4) Short description

NHS Supply Chain seeks to establish a non-exclusive Framework Agreement for the provision of lease and loan services on a direct route of supply basis between NHS Supply Chain's customers and successful Applicants.

II.1.6) Information about lots

This contract is divided into lots: No

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

Value excluding VAT: £200,000,000

II.2) Description

II.2.3) Place of performance

NUTS codes

• UK - United Kingdom

Main site or place of performance

Various locations in the UK

II.2.4) Description of the procurement

NHS Supply Chain seeks to establish a non-exclusive Framework Agreement for the provision of Lease and Loan Services on a direct basis between NHS Supply Chain's customers and successful Applicants. Though out this Framework Agreement, NHS Supply Chain will offer customers the following options to fund a range of Equipment and Service options including, but not limited to, (for example) medical and IT equipment, maintenance services and building works:

Operating and Finance Leases and Loans for single or multiple assets where the customer has clearly defined all the requirements.

Precise quantities are unknown and the values may vary depending on the requirements of those bodies purchasing under the Framework Agreement.

II.2.5) Award criteria

Quality criterion - Name: Service Support / Weighting: 30%

Quality criterion - Name: Social Value / Weighting: 10%

Cost criterion - Name: Financial / Weighting: 60%

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

It is anticipated that in the full term of 48 months of the Framework Agreement the value of purchases will be in the region of £200,000,000. However, this is approximate only. The figures for the total estimated value are based on initial expenditure & include a forecast.

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: <u>2022/S 000-002916</u>

Section V. Award of contract

Lot No

1

Title

Finance Solutions

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

7 June 2022

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 non-EU Member States: 12

Number of tenders received by electronic means: 12

The contract has been awarded to a group of economic operators: Yes

V.2.3) Name and address of the contractor

BNP PARIBAS LEASING SOLUTIONS LIMITED

Northern Cross, Basing View, Basingstoke, Hampshire, RG21 4HL

Basingstoke

RG214HL

Country

United Kingdom

NUTS code

• UKJ36 - Central Hampshire

National registration number

901225

The contractor is an SME

No

V.2.3) Name and address of the contractor

CHG-MERIDIAN UK LIMITED

65 High Street, Egham, England, TW20 9EY

Egham

TW20 9EY

Country

United Kingdom

NUTS code

• UKJ2 - Surrey, East and West Sussex

National registration number

01276016

The contractor is an SME

No

V.2.3) Name and address of the contractor

DAWSONGROUP FINANCE LIMITED

8JH
Tongwell
MK15 8JH
Country
United Kingdom
NUTS code
UKJ12 - Milton Keynes
National registration number
03345518
The contractor is an SME
Yes
V.2.3) Name and address of the contractor
DE LAGE LANDEN LEASING LIMITED
Building 7 Croxley Park, Hatters Lane, Watford, England, WD18 8YN
Watford
WD18 8YN
Country
United Kingdom
NUTS code
UKH23 - Hertfordshire
National registration number

02380043
The contractor is an SME
No
V.2.3) Name and address of the contractor
GE CAPITAL EQUIPMENT FINANCE LTD
3rd Floor 1 Ashley Road, Altrincham, Cheshire, United Kingdom, WA14 2DT
Cheshire
WA14 2DT
Country
United Kingdom
NUTS code
UKD6 - Cheshire
The contractor is an SME
Yes
V.2.3) Name and address of the contractor
ROOM TWELVE LTD
4th Floor Peak House, 20 Eastcheap, London, EC3M1EB
London
EC3M 1EB
Country
United Kingdom

NUTS code

• UKI - London

National registration number

09045822

The contractor is an SME

Yes

V.2.3) Name and address of the contractor

SHAWBROOK BANK LIMITED

Lutea House The Drive, Warley Hill Business Park, Great Warley, Brentwood, Essex, CM13 3BE

Brentwood

CM13 3BE

Country

United Kingdom

NUTS code

• UKH3 - Essex

National registration number

00388466

The contractor is an SME

No

V.2.3) Name and address of the contractor

SIEMENS FINANCIAL SERVICES LIMITED

Sefton Park, Bells Hill, Stoke Poges, Buckinghamshire, SL2 4JS

Stoke Poges
SL2 4JS
Country
United Kingdom
NUTS code
UKJ13 - Buckinghamshire CC
The contractor is an SME
No
V.2.3) Name and address of the contractor
SOCIETE GENERALE EQUIPMENT FINANCE LIMITED
Parkshot House, 5 Kew Road, Richmond, Surrey, TW9 2PR
Richmond
TW9 2PR
Country
United Kingdom
NUTS code
• UKJ2 - Surrey, East and West Sussex
National registration number
03596854
The contractor is an SME
No
V.2.3) Name and address of the contractor

SOLUTIONS ASSET FINANCE LIMITED

Solutions House 39 Quayside, Grosvenor Wharf Road, Ellesmere Port, CH65 4AY

Ellesmere Port

CH65 4AY

Country

United Kingdom

NUTS code

• UKD6 - Cheshire

National registration number

06022920

The contractor is an SME

No

V.2.3) Name and address of the contractor

TP LEASING LIMITED

1 King William Street, London, United Kingdom, EC4N 7AF

London

EC4N 7AF

Country

United Kingdom

NUTS code

• UKI - London

National registration number

08767792

The contractor is an SME

Yes

V.2.3) Name and address of the contractor

Triple Point Lease Partners

1 King William Street, London, United Kingdom, EC4N 7AF

London

EC4N 7AF

Country

United Kingdom

NUTS code

• UKI - London

The contractor is an SME

Yes

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

Total value of the contract/lot: £200,000,000

Section VI. Complementary information

VI.3) Additional information

The Framework Agreement remains the same as advertised in the Contract Notice and that the awarded supplier's details are included.

Please follow this link to where the call-offs over £25,000 are published every quarter https://www.sccl.nhs.uk/publications/spend-over-25000/

VI.4) Procedures for review

VI.4.1) Review body

Not Applicable

Not Applicable

Country

United Kingdom