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Contract

Special Purpose Vehicle and Implementation Support

FAIR4ALL FINANCE LIMITED

F03: Contract award notice

Notice identifier: 2025/S 000-033927

Procurement identifier (OCID): ocds-h6vhtk-03c744

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Section I: Contracting authority

I.1) Name and addresses

FAIR4ALL FINANCE LIMITED

2nd Floor 28 Commercial Street

London

E16LS

Contact

Gary Stephens

Email

procurement@fair4allfinance.org.uk

Telephone

+44 7940519544

Country

United Kingdom

Region code

UKI42 - Tower Hamlets

Companies House

11810533

Internet address(es)

Main address

https://fair4allfinance.org.uk/

I.4) Type of the contracting authority

Body governed by public law

I.5) Main activity

Economic and financial affairs

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

Special Purpose Vehicle and Implementation Support

II.1.2) Main CPV code

• 66000000 - Financial and insurance services

II.1.3) Type of contract

Services

II.1.4) Short description

Fair4All Finance were seeking provider(s) who could create and support the design and implementation of appropriate special purpose vehicles where it works with providers to achieve its mission through the provision of capital for various activities.

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: £30,000

II.2) Description

II.2.1) Title

Lot 1 - Blue prints

Lot No

1

II.2.2) Additional CPV code(s)

• 66000000 - Financial and insurance services

II.2.3) Place of performance

NUTS codes

• UK - United Kingdom

II.2.4) Description of the procurement

SPV Strategic considerations. When to use an SPV - To accompany the SPV blue print work below we need to see the high level rationale for where the use of this SPV is appropriate - what it achieves and what it cannot eg it may also be appropriate to consider what aspects of our social imperative can be achieved through the SPV and where wider obligations may be more appropriate, eg our Affordable Credit Code of Good Practice may be something we seek to have the entire organisation adopt, not just function within the SPV. This should address where not using an SPV but addressing the interplay between our capital and

existing investors is aptly covered in an inter creditor agreement, and where this is not desirable.

II.2.5) Award criteria

Price

II.2.11) Information about options

Options: Yes

Description of options

The term may be extended where bidders can set out clear discounts for multiple year engagements and multiple SPV operations.

II.2) Description

II.2.1) Title

Lot 2a - Implementation - Legal Advisor

Lot No

2

II.2.2) Additional CPV code(s)

• 79100000 - Legal services

II.2.3) Place of performance

NUTS codes

• UK - United Kingdom

II.2.4) Description of the procurement

Fair4All Finance required the following implementation partners to put in place the complex special purpose vehicle arrangement set out in the blueprint(s) (Lot 1) which will also articulate the required permissions (if any) needed for each party:

Lot 2 a: Legal advisor to draft appropriate services contracts, set up the entity and articles

etc and to incorporate the detailed arrangements to achieve Fair4All Finance's social purpose set out in the blueprint.

II.2.5) Award criteria

Price

II.2.11) Information about options

Options: Yes

Description of options

Contracts may be extended based on whether further appropriate special purpose vehicles are agreed. The term may be extended where bidders can set out clear discounts for multiple

year engagements and multiple SPV operations.

II.2) Description

II.2.1) Title

Lot2b - Implementation - Managing Agent

Lot No

3

II.2.2) Additional CPV code(s)

• 66000000 - Financial and insurance services

II.2.3) Place of performance

NUTS codes

UK - United Kingdom

II.2.4) Description of the procurement

Fair4All Finance required the following implementation partners to put in place the complex special purpose vehicle arrangement set out in the blueprint(s) above which will also articulate the required permissions (if any) needed for each party:

• Lot 2 b: Managing agent to oversee the operation of each instance of the SPV that is deployed.

Other relevant CPV codes for Lot 2b include:

- 1. Corporate finance and venture capital services.
- 2. Financial consultancy, financial transaction processing and clearing-house services.
- 3. Investment banking services and related services.
- 4. Legal

II.2.5) Award criteria

Price

II.2.11) Information about options

Options: Yes

Description of options

The agreement can be extended at Fair4All Finance's discretion based on the special purpose vehicles being deployed, which are an unknown at this stage. The term may be extended where bidders can set out clear discounts for multiple year engagements and

multiple SPV operations.

II.2) Description

II.2.1) Title

Lot 2c - Implementation - Fail over lender/provider

Lot No

4

II.2.2) Additional CPV code(s)

• 66113000 - Credit granting services

II.2.3) Place of performance

NUTS codes

• UK - United Kingdom

II.2.4) Description of the procurement

We require the following implementation partners to put in place the complex special purpose vehicle arrangement set out in the blueprint(s) above which will also articulate the required permissions (if any) needed for each party:

• Lot 2 c: Fail over lender / provider - organisation ready to step in to operate the work covered under the SPV as and when needed.

Other relevant CPV codes for Lot 2c include:

- 1. Financial and insurance services
- 2. Financial consultancy, financial transaction processing and clearing-house service

II.2.5) Award criteria

Price

II.2.11) Information about options

Options: Yes

Description of options

The agreement can be extended dependent on whether a fail over/lender is required to step in to operate the work covered under an SPV as required. This is unknown at this stage. The term may be extended where bidders can set out clear discounts for multiple year engagements and multiple SPV operations.

Section IV. Procedure

IV.1) Description

IV.1.1) Type of procedure

Open procedure

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.2.1) Previous publication concerning this procedure

Notice number: <u>2023/S 000-013172</u>

Section V. Award of contract

Lot No

1

Title

Lot 1 - Blue prints 1

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

31 August 2023

V.2.2) Information about tenders

Number of tenders received: 2

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

V.2.3) Name and address of the contractor

Dentons UK and Middle East LLP

London

Country

United Kingdom

NUTS code

• UK - United Kingdom

Companies House

OC322045

The contractor is an SME

No

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

Total value of the contract/lot: £30,000

Section V. Award of contract

Lot No

2a

Title

Lot 2a - Implementation - Legal Advisor

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

31 August 2023

V.2.2) Information about tenders

Number of tenders received: 3

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

V.2.3) Name and address of the contractor

Dentons UK and Middle East LLP

London

Country

United Kingdom

NUTS code

• UK - United Kingdom

Companies House

OC322045

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: £25,000

Total value of the contract/lot: £25,000

Section VI. Complementary information

VI.3) Additional information

Contracts were not awarded under Lots 2b & 2c

VI.4) Procedures for review

VI.4.1) Review body

Royal Courts of Justice

London

WC2A 2LL

Country

United Kingdom