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Contract

## **Legal Services: Funding Loan Documentation and Security**

CASTLES & COASTS HOUSING ASSOCIATION LIMITED

UK7: Contract details notice - Procurement Act 2023 - [view information about notice types](#)

Notice identifier: 2025/S 000-049244

Procurement identifier (OCID): ocids-h6vhtk-058933

Published 15 August 2025, 3:56pm

### **Scope**

### **Reference**

CCHA-0297

### **Description**

Funding Loan Documentation and Security: Legal services to support loan refinancing.

Legal Services required to support loan refinancing including support with loan documentation; creation of new facility agreement (including an Affordable Homes Guarantee Scheme facility as desired); amending and restating of existing RCF facility agreements; and project management. In addition, support will be provided with securitisation of the new and restated facilities to meet individual lenders' requirements. The extent of the security work will be dependent on the funders being used.

Negotiated without prior call for competition - absence of competition for technical reasons: CCHA's funding timetable is expected to run for approximately 4 months and the selected supplier had previously completed preparatory work in 2024 under a framework.

The supplier is familiar with CCHA's existing funding documents and governance arrangements, with an in-depth knowledge of our stock and security position.

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## **Contract 1**

### **Supplier**

- TROWERS & HAMLINS LLP

### **Contract value**

- £80,000 excluding VAT
- £100,000 including VAT

Below the relevant threshold

### **Date signed**

2 June 2025

### **Contract dates**

- 2 June 2025 to 31 October 2025
- Possible extension to 31 December 2025
- 6 months, 29 days

Description of possible extension:

Potential for extending period of services beyond the expected finish date to allow for unforeseen circumstances depending on funders being used.

## **Main procurement category**

Services

## **Options**

The right to additional purchases while the contract is valid.

Potential for supplying additional advice arising depending on funders being used.

## **CPV classifications**

- 79130000 - Legal documentation and certification services

## **Contract locations**

- UKC - North East (England)
- UKD - North West (England)

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## **Procedure**

### **Procedure type**

Below threshold - without competition

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## Supplier

### **TROWERS & HAMLINS LLP**

- Companies House: OC337852
- Public Procurement Organisation Number: PYJZ-5746-VWZN

3 Bunhill Row

London

EC1Y 8YZ

United Kingdom

Email: [bids@trowers.com](mailto:bids@trowers.com)

Website: <http://www.trowers.com>

Region: UKI43 - Haringey and Islington

Small or medium-sized enterprise (SME): No

Voluntary, community or social enterprise (VCSE): No

Contract 1

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## Contracting authority

### **CASTLES & COASTS HOUSING ASSOCIATION LIMITED**

- Companies House: RS007617
- Public Procurement Organisation Number: PTVV-3754-HQGM

5 Paternoster Row

Carlisle

CA38TT

United Kingdom

Email: [procurement@castlesandcoasts.co.uk](mailto:procurement@castlesandcoasts.co.uk)

Region: UKD12 - East Cumbria

Organisation type: Public authority - sub-central government