

FOI098 Response

Request

Dear FOI team,

I am writing to you under the Freedom of Information Act 2000.

I would like to request the following information with regard to any and all PFI contracts to which your Trust is a party:

- 1) The original source of funding for the PFI(s) – bond or bank financed.
- 2) Whether the contract(s) contain a re-negotiation clause.
- 3) I request the original contract on which the PFI was based.
- 4) I request confirmation that the Trust knows which entity currently owns the equity in the PFI.
- 5) I request the names of the current and past owners of equity in the PFI.

Response

1) The original source of funding for the PFI(s) – bond or bank financed.

The Trust is unable to provide further information due to commercial sensitivity, can you please redirect the query via individual requests to each PFI Company; the Trust's two individual PFI Partners are HCP and Pario. The following contact details are as follows, (Contacting HCP and Pario via Independent Company Requests),

HCP:

young@hcp.co.uk

bate@hcp.co.uk

Pario:

ricky.bate@pario.co.uk

david.jones@pario.co.uk

2) Whether the contract(s) contain a re-negotiation clause.

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5) I request the names of the current and past owners of equity in the PFI.

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