Freedom of Information Request

Reference Number: EPUT.FOI.20.1612
Date Received: 6th August 2020

Information Requested:

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
   Bank financed

2. Whether the contract(s) contain a re-negotiation clause
   The contracts contain sections that allow negotiation

3. I request the original contract on which the PFI was based
   The Trust believes that this information is of commercial interest and may prejudice either the supplier or the Trust. The Trust is therefore applying Section 43 of the Act (Commercial Interests)

4. I request confirmation that the Trust knows which entity currently owns the equity in the PFI
   One of the PFI’s has Semperian PPP investment Partners. The other has Grosvenor PFI Holding Ltd.

5. I request the names of the current and past owners of equity in the PFI
   One of the PFI’s has Semperian PPP investment Partners The other has Grosvenor PFI Holding Ltd.

Applied Exemption:

Section 43 (Commercial Interests):

(1) Information is exempt information if it constitutes a trade secret.

(2) Information is exempt information if its disclosure under this Act would, or would be likely to; prejudice the commercial interests of any person (including the public authority holding it).

(3) The duty to confirm or deny does not arise if, or to the extent that, compliance with section 1(1)(a) would, or would be likely to, prejudice the interests mentioned in subsection (2).

Publication Scheme:

As part of the Freedom of Information Act all public organisations are required to proactively publish certain classes of information on a Publication Scheme. A publication scheme is a
guide to the information that is held by the organisation. EPUT’s Publication Scheme is located on its Website at the following link https://eput.nhs.uk