

United Kingdom-Southampton: Financial leasing services
OJ S 60/2019 26/03/2019
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: University Hospital Southampton NHS Foundation Trust

Postal address: Procurement Office, Mailpoint TSU, Level, D, Mary Seacole Wing, Royal South Hants Hospital, Brintons Place

Town: Southampton

NUTS code: UK United Kingdom

Postal code: SO14 OYG

Country: United Kingdom

Contact person: Sarah Benke

E-mail: sarah.benke@linkgroup.co.uk

Telephone: +44 7892789943

Internet address(es):

Main address: <https://www.uhs.nhs.uk>

Address of the buyer profile: <https://www.linkassetsservice.com/waht-we-do/treasury>

I.4. Type of the contracting authority

Body governed by public law

I.5. Main activity

Health

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Procurement of Operating Lease, Finance Lease and Loan Facilities

Reference number: UHS 13345

II.1.2. Main CPV code

66114000 Financial leasing services

II.1.3. Type of contract

Services

II.1.4. Short description

The tender and subsequent agreement consists of 4 lots:

Lot 1: Operating Lease Facilities;

Lot 2: Finance Lease Facilities;

Lot 3: Loan Facilities;

Lot 4: Microsoft Software and Services Lease Facilities.

II.1.6. Information about lots

This contract is divided into lots: yes

II.1.7. Total value of the procurement

Value excluding VAT: 300 000 000,00 GBP

II.2. Description

II.2.1. Title

Operating Lease Facilities

Lot No: Lot No: 1

II.2.2. Additional CPV code(s)

66114000 Financial leasing services

II.2.3. Place of performance

NUTS code: UKJ32 Southampton

Main site or place of performance: Southampton.

II.2.4. Description of the procurement

Lot 1 is for operating lease facilities for equipment, including (but not limited to):

— medical equipment, testing equipment, estates equipment, furniture, mobile/modular /temporary buildings, plant and machinery, car park barriers/ticketing machinery, waste disposal, catering, domestic appliances, washroom, industrial machinery,

— ICT equipment, hardware and software, photocopiers, printers; green technology (renewable energy and energy efficiency) equipment including (but not limited to) solar, photo-

voltaic and thermal, heat pumps, bio-mass, LED, building control management technology,

— grounds maintenance equipment,

— cars, light commercial vehicles and heavy commercial vehicles, workshop equipment and any other asset type the Trust or any Eligible Bodies may require.

II.2.5. Award criteria

Quality criterion - Name: Quality / Weighting: 60

Cost criterion - Name: Price / Weighting: 40

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

To respond to this opportunity please click here: <https://www.delta-esourcing.com/respond/J3SQAQ5V69>

II.2. Description

II.2.1. Title

Finance Lease Facilities

Lot No: Lot No: 2

II.2.2. Additional CPV code(s)

66114000 Financial leasing services

II.2.3. Place of performance

NUTS code: UKJ32 Southampton

Main site or place of performance: Southampton.

II.2.4. Description of the procurement

Lot 2 is for finance lease facilities for equipment, including (but not limited to):

- medical equipment, testing equipment, estates equipment, furniture, mobile/modular /temporary buildings, plant and machinery, car park barriers/ticketing machinery, waste disposal, catering, domestic appliances, washroom, industrial machinery; ICT equipment, hardware and software, photocopiers, printers,
- green technology (renewable energy and energy efficiency) equipment including (but not limited to) solar, photo-voltaic and thermal, heat pumps, bio-mass, LED, building control management technology,
- grounds maintenance equipment,
- cars, light commercial vehicles and heavy commercial vehicles,
- vehicle workshop equipment and any other asset type the Trust or any eligible bodies may require.

II.2.5. Award criteria

Quality criterion - Name: Quality / Weighting: 60

Cost criterion - Name: Price / Weighting: 40

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

II.2. Description

II.2.1. Title

Loan Facilities

Lot No: Lot 3

II.2.2. Additional CPV code(s)

66114000 Financial leasing services

II.2.3. Place of performance

NUTS code: UKJ32 Southampton

Main site or place of performance: Southampton.

II.2.4. Description of the procurement

Lot 3 is for loan facilities for equipment, including (but not limited to):

- medical equipment, testing equipment, estates equipment, furniture, mobile/modular /temporary buildings, plant and machinery, car park barriers/ticketing machinery, waste disposal, catering, domestic appliances, washroom, industrial machinery,
- ICT equipment, hardware and software, photocopiers, printers; green technology (renewable energy and energy efficiency) equipment including (but not limited to) solar, photo-voltaic and thermal, heat pumps, bio-mass, LED, building control management technology,
- grounds maintenance equipment,

- cars, light commercial vehicles and heavy commercial vehicles,
- vehicle workshop equipment and any other asset type the Trust or any eligible bodies may require.

II.2.5. Award criteria

Quality criterion - Name: Quality / Weighting: 60

Cost criterion - Name: Price / Weighting: 40

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

II.2. Description

II.2.1. Title

Microsoft® Software and Services Lease Facilities

Lot No: Lot No: 4

II.2.2. Additional CPV code(s)

66114000 Financial leasing services

II.2.3. Place of performance

NUTS code: UKJ32 Southampton

Main site or place of performance: Southampton.

II.2.4. Description of the procurement

Lot 4 is for finance lease facilities and instalment plan agreements for Microsoft® licenses, other relevant software or IT related products provided by Microsoft® (and approved Microsoft® partners and third parties) and Microsoft® Premier/consulting services (and other relevant services provided by Microsoft® (and approved Microsoft® partners and third parties). It is envisaged that a maximum of 2 economic operating (the suppliers) will be awarded a position on the Framework Agreement for Lot 4.

II.2.5. Award criteria

Quality criterion - Name: Quality / Weighting: 25

Cost criterion - Name: Price / Weighting: 75

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

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.1.6. Information about electronic auction

An electronic auction has been used

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 in the OJ S: [2019/S 015-031571](#)

IV.2.8. Information about termination of dynamic purchasing system

IV.2.9. Information about termination of call for competition in the form of a prior information notice

Section V: Award of contract

Lot No: 1

Title:

Operating Lease Facilities

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

17/03/2019

V.2.2. Information about tenders

Number of tenders received: 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

Official name: BNP Paribas Leasing Solutions Ltd

Postal address: St James Court, St James Parade

Town: Bristol

NUTS code: UKK11 Bristol, City of

Postal code: BS1 3LH

Country: United Kingdom

The contractor is an SME: no

V.2.3. Name and address of the contractor

Official name: CHG Meridian UK Ltd

Postal address: Barons Court, 22 The Avenue

Town: Egham

NUTS code: UKJ25 West Surrey

Postal code: TW20 9AB
Country: United Kingdom
The contractor is an SME: no

V.2.3. Name and address of the contractor

Official name: De Lage Landen Leasing Ltd
Postal address: Building 7, Croxley Park
Town: Watford
NUTS code: UKH23 Hertfordshire
Country: United Kingdom
The contractor is an SME: no

V.2.3. Name and address of the contractor

Official name: FAF Capital Ltd
Postal address: Capital Tower, 91 Waterloo Road
Town: London
NUTS code: UKI London
Postal code: DE1 8RT
Country: United Kingdom
The contractor is an SME: no

V.2.3. Name and address of the contractor

Official name: GE Capital Equipment Finance Ltd
Postal address: Unit 2630, The Quadrant, Almondsbury
Town: Bristol
NUTS code: UKK11 Bristol, City of
Postal code: BS32 4GQ
Country: United Kingdom
The contractor is an SME: no

V.2.3. Name and address of the contractor

Official name: Solutions Asset Finance Ltd
Postal address: Solutions House, Grosvenor Wharf Road
Town: Ellesmere Port
NUTS code: UKD63 Cheshire West and Chester
Postal code: CH65 4AY
Country: United Kingdom
The contractor is an SME: no

V.2.3. Name and address of the contractor

Official name: Samsung Electronics (UK) Ltd
Postal address: 1000 Hillswood Drive
Town: Chertsey
NUTS code: UKJ2 Surrey, East and West Sussex
Postal code: KT16 0PS
Country: United Kingdom
The contractor is an SME: no

V.2.3. Name and address of the contractor

Official name: Societe Generale Equipment Finance Ltd
Postal address: Parkshot House, 5 Kew Road
Town: Richmond

NUTS code: UKI75 Hounslow and Richmond upon Thames
Postal code: TW9 2PR
Country: United Kingdom
The contractor is an SME: no

V.2.3. Name and address of the contractor

Official name: Shawbrook Bank Ltd
Postal address: Prospero, London Road
Town: Redhill
NUTS code: UKJ2 Surrey, East and West Sussex
Postal code: RH1 1LQ
Country: United Kingdom
The contractor is an SME: no

V.2.3. Name and address of the contractor

Official name: Siemens Financial Services Ltd
Postal address: Sefton Park, Bells Hill
Town: Stoke Poges
NUTS code: UKJ1 Berkshire, Buckinghamshire and Oxfordshire
Postal code: SL2 4JS
Country: United Kingdom
The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Total value of the contract/lot: 150 000,00 GBP

V.2.5. Information about subcontracting

Section V: Award of contract

Lot No: 1

Title:

Finance Lease Facilities

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

17/03/2019

V.2.2. Information about tenders

Number of tenders received: 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

Official name: TP Leasing Ltd
Postal address: 1 King William Street
Town: London
NUTS code: UKI31 Camden and City of London
Postal code: EC4N 7AF

Country: United Kingdom
The contractor is an SME: no

V.2.3. Name and address of the contractor

Official name: Triple Point Lease Partners
Postal address: 1 King William Street
Town: London
NUTS code: UKI31 Camden and City of London
Postal code: EC4N 7AF
Country: United Kingdom
The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Total value of the contract/lot: 150 000 000,00 GBP

V.2.5. Information about subcontracting

Section V: Award of contract

Lot No: 2

Title:

Finance Lease Facilities

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

17/03/2019

V.2.2. Information about tenders

Number of tenders received: 11

Number of tenders received by electronic means: 11

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

V.2.3. Name and address of the contractor

Official name: BNP Paribas Leasing Solutions Ltd
Postal address: St James Court, St James Parade
Town: Bristol
NUTS code: UKK11 Bristol, City of
Postal code: BS1 3LH
Country: United Kingdom
The contractor is an SME: no

V.2.3. Name and address of the contractor

Official name: CHG Meridian UK Ltd
Postal address: Barons Court, 22 The Avenue
Town: Egham
NUTS code: UKJ2 Surrey, East and West Sussex
Postal code: TW20 9AB
Country: United Kingdom
The contractor is an SME: no

V.2.3. Name and address of the contractor

Official name: De Lage Landen Leasing Ltd
Postal address: Building 7, Croxley Park
Town: Watford
NUTS code: UKH23 Hertfordshire
Postal code: WD18 8YN
Country: United Kingdom
The contractor is an SME: no

V.2.3. Name and address of the contractor

Official name: GE Capital Equipment Finance Ltd
Postal address: Unit 2630, The Quadrant, Almondsbury
Town: Bristol
NUTS code: UKK11 Bristol, City of
Postal code: BS32 4GQ
Country: United Kingdom
The contractor is an SME: no

V.2.3. Name and address of the contractor

Official name: Solutions Asset Finance Ltd
Postal address: Solution House, Grosvenor Wharf Road
Town: Ellesmere Port
NUTS code: UKD6 Cheshire
Postal code: CH65 4AY
Country: United Kingdom
The contractor is an SME: no

V.2.3. Name and address of the contractor

Official name: Samsung Electronics (UK) Ltd
Postal address: 1000 Hillswood Drive
Town: Chertsey
NUTS code: UKJ2 Surrey, East and West Sussex
Postal code: KT16 0PS
Country: United Kingdom
The contractor is an SME: no

V.2.3. Name and address of the contractor

Official name: Shawbrook Bank Ltd
Postal address: Prospero, London Road
Town: Redhill
NUTS code: UKJ2 Surrey, East and West Sussex
Postal code: RH1 1LQ
Country: United Kingdom
The contractor is an SME: no

V.2.3. Name and address of the contractor

Official name: Societe Generale Equipment Finance Ltd
Postal address: Parkshot House, 5 Kew Road
Town: Richmond
NUTS code: UKI75 Hounslow and Richmond upon Thames
Postal code: TW9 2PR
Country: United Kingdom

The contractor is an SME: no

V.2.3. Name and address of the contractor

Official name: Siemens Financial Services Ltd

Postal address: Sefton Park, Bells Hill

Town: Stoke Poges

NUTS code: UKJ1 Berkshire, Buckinghamshire and Oxfordshire

Postal code: SL2 4JS

Country: United Kingdom

The contractor is an SME: no

V.2.3. Name and address of the contractor

Official name: TP Leasing Ltd

Postal address: 1 King William Street

Town: London

NUTS code: UKI31 Camden and City of London

Postal code: EC4N 7AF

Country: United Kingdom

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Total value of the contract/lot: 50 000 000,00 GBP

V.2.5. Information about subcontracting

Section V: Award of contract

Lot No: 2

Title:

Finance Lease Facilities

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

17/03/2019

V.2.2. Information about tenders

Number of tenders received: 11

Number of tenders received by electronic means: 11

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

V.2.3. Name and address of the contractor

Official name: Triple Point Lease Partners

Postal address: 1 King William Street

Town: London

NUTS code: UKI31 Camden and City of London

Postal code: EC4N 7AF

Country: United Kingdom

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Total value of the contract/lot: 50 000 000,00 GBP

V.2.5. Information about subcontracting

Section V: Award of contract

Lot No: 3

Title:

Loan Facilities

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

17/03/2019

V.2.2. Information about tenders

Number of tenders received: 9

Number of tenders received by electronic means: 9

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

V.2.3. Name and address of the contractor

Official name: BNP Paribas Leasing Solutions Ltd

Postal address: St James Court, St James Parade

Town: Bristol

NUTS code: UKK11 Bristol, City of

Postal code: BS1 3LH

Country: United Kingdom

The contractor is an SME: no

V.2.3. Name and address of the contractor

Official name: De Lage Landen Leasing Ltd

Postal address: Building 7, Croxley Park

Town: Watford

NUTS code: UKH23 Hertfordshire

Postal code: WD18 8YN

Country: United Kingdom

The contractor is an SME: no

V.2.3. Name and address of the contractor

Official name: GE Capital Equipment Finance Ltd

Postal address: Unit 2630, The Quadrant, Almondsbury

Town: Bristol

NUTS code: UKK11 Bristol, City of

Postal code: BS32 4GQ

Country: United Kingdom

The contractor is an SME: no

V.2.3. Name and address of the contractor

Official name: Samsung Electronics (UK) Ltd

Postal address: 1000 Hillswood Drive

Town: Chertsey
NUTS code: UKJ2 Surrey, East and West Sussex
Postal code: KT16 0PS
Country: United Kingdom
The contractor is an SME: no

V.2.3. Name and address of the contractor

Official name: Shawbrook Bank Ltd
Postal address: Prospero, London Road
Town: Redhill
NUTS code: UKJ2 Surrey, East and West Sussex
Postal code: RH1 1LQ
Country: United Kingdom
The contractor is an SME: no

V.2.3. Name and address of the contractor

Official name: Siemens Financial Services Ltd
Postal address: Sefton Park, Bells Hill
Town: Stoke Poges
NUTS code: UKJ1 Berkshire, Buckinghamshire and Oxfordshire
Postal code: SL2 4JS
Country: United Kingdom
The contractor is an SME: no

V.2.3. Name and address of the contractor

Official name: Solutions Asset Finance Ltd
Postal address: Solutions House, Grosvenor Wharf Road
Town: Ellesmere Port
NUTS code: UKD6 Cheshire
Postal code: CH65 4AY
Country: United Kingdom
The contractor is an SME: no

V.2.3. Name and address of the contractor

Official name: TP Leasing Ltd
Postal address: 1 King William Street
Town: London
NUTS code: UKI31 Camden and City of London
Postal code: EC4N 7AF
Country: United Kingdom
The contractor is an SME: no

V.2.3. Name and address of the contractor

Official name: Triple Point Lease Partners
Postal address: 1 King William Street
Town: London
NUTS code: UKI31 Camden and City of London
Postal code: EC4N 7AF
Country: United Kingdom
The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Total value of the contract/lot: 50 000 000,00 GBP

V.2.5. Information about subcontracting

Section V: Award of contract

Lot No: 4

Title:

Microsoft Software and Services Lease Facilities

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

17/03/2019

V.2.2. Information about tenders

Number of tenders received: 4

Number of tenders received by electronic means: 4

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

V.2.3. Name and address of the contractor

Official name: De Lage Landen Leasing Ltd

Postal address: Building 7, Croxley Park

Town: Watford

NUTS code: UKH23 Hertfordshire

Postal code: WD18 8YN

Country: United Kingdom

The contractor is an SME: no

V.2.3. Name and address of the contractor

Official name: Societe Generale Equipment Finance Ltd

Postal address: Parkshot House, 5 Kew Road

Town: Richmond

NUTS code: UKJ2 Surrey, East and West Sussex

Postal code: TW9 2PR

Country: United Kingdom

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Total value of the contract/lot: 50 000 000,00 GBP

V.2.5. Information about subcontracting

Section VI: Complementary information

VI.3. Additional information

The value provided Section(s) II.1.5) is an estimate. We cannot guarantee any business through the Framework Agreement. As part of this contract notice, the following can be accessed at <https://delta-esourcing.com>

GO Reference: GO-2019321-PRO-14504573

VI.4. Procedures for review

VI.4.1. Review body

Official name: University Hospital Southampton NHS Foundation Trust
Postal address: Level D, Mary Seacole Wing, Royal South Hants Hospital
Town: Southampton
Postal code: SO14 OYG
Country: United Kingdom
E-mail: sarah.benke@linkgroup.co.uk
Telephone: +44 7892789943
Internet address: www.uhs.nhs.uk

VI.5. Date of dispatch of this notice

21/03/2019