

**United Kingdom-Salford: Banking services**  
**OJ S 175/2019 11/09/2019**  
**Contract award notice**  
**Services**

**Legal Basis:**

Directive 2014/24/EU

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**Section I: Contracting authority**

**I.1. Name and addresses**

Official name: HM Revenue and Customs

Postal address: 5W Ralli Quays

Town: Salford

NUTS code: UK United Kingdom

Postal code: M60 9LA

Country: United Kingdom

Contact person: Liam Osborn

E-mail: [liam.osborn@hmrc.gov.uk](mailto:liam.osborn@hmrc.gov.uk)

Telephone: +44 3000532848

**Internet address(es):**

Main address: [www.gov.uk](http://www.gov.uk)

Address of the buyer profile: [www.gov.uk](http://www.gov.uk)

**I.2. Information about joint procurement**

The contract is awarded by a central purchasing body

**I.4. Type of the contracting authority**

Ministry or any other national or federal authority, including their regional or local subdivisions

**I.5. Main activity**

Other activity: Direct and indirect taxation

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**Section II: Object**

**II.1. Scope of the procurement**

**II.1.1. Title**

Cheque Processing Services

Reference number: SR174089354

**II.1.2. Main CPV code**

66110000 Banking services

**II.1.3. Type of contract**

Services

**II.1.4. Short description**

Provision of hardware and software as a service (SaaS) to process cheques and forms for HMRC.

#### **II.1.6. Information about lots**

This contract is divided into lots: no

#### **II.1.7. Total value of the procurement**

Value excluding VAT: 1 131 057,00 GBP

### **II.2. Description**

#### **II.2.3. Place of performance**

NUTS code: UK United Kingdom

Main site or place of performance: UNITED KINGDOM.

#### **II.2.4. Description of the procurement**

Open procedure to procure cheque processing service.

#### **II.2.5. Award criteria**

Quality criterion - Name: Technical / Weighting: 55

Quality criterion - Name: Social and environmental (including security) / Weighting: 5

Cost criterion - Name: Cost / 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**

### **Section IV: Procedure**

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#### **IV.1. Description**

##### **IV.1.1. Type of procedure**

Open procedure

##### **IV.1.3. Information about a framework agreement or a dynamic purchasing system**

##### **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 088-211194](#)

##### **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**

The contracting authority will not award any further contracts based on the above prior information notice

### **Section V: Award of contract**

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**Contract No:** SR174089354

A contract/lot is awarded: yes

## **V.2. Award of contract**

### **V.2.1. Date of conclusion of the contract**

05/09/2019

### **V.2.2. Information about tenders**

Number of tenders received: 4

Number of tenders received from SMEs: 1

Number of tenders received from tenderers from other EU Member States: 0

Number of tenders received from tenderers from non-EU Member States: 0

Number of tenders received by electronic means: 4

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

### **V.2.3. Name and address of the contractor**

Official name: Exela Technologies Ltd

National registration number: Unknown

Postal address: Baronsmede House, 20 The avenue

Town: Egham, Surrey

NUTS code: UK United Kingdom

Postal code: TW20 9AB

Country: United Kingdom

E-mail: [info-uk@exelatech.com](mailto:info-uk@exelatech.com)

Telephone: +44 1753778888

Fax: +44 123456789

Internet address: <https://www.exelatech.com/uk/>

The contractor is an SME: no

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

Initial estimated total value of the contract/lot: 1 131 057,00 GBP

Total value of the contract/lot: 1 131 057,00 GBP

### **V.2.5. Information about subcontracting**

## **Section VI: Complementary information**

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### **VI.3. Additional information**

To view this notice, please click here:

<https://www.delta-esourcing.com/delta/viewNotice.html?noticeId=427246901>

Go reference: GO-201996-PRO-15335764

### **VI.4. Procedures for review**

#### **VI.4.1. Review body**

Official name: See VI.4.3)

Town: Salford

Country: United Kingdom

E-mail: [liam.osborn@hmrc.gov.uk](mailto:liam.osborn@hmrc.gov.uk)

Telephone: +44 3000532848

Fax: +44 123456789

Internet address: [www.gov.uk](http://www.gov.uk)

**VI.4.2. Body responsible for mediation procedures**

Official name: See VI.4.3)

Town: Salford

Country: United Kingdom

Telephone: +44 123456789

**VI.4.3. Review procedure**

Precise information on deadline(s) for review procedures:

HMRC will incorporate a minimum 10 calendar day standstill period at the time the award of the contract is communicated to tenderers. This period allows unsuccessful tenderers to seek further debriefing from the contracting authority before the contract is entered into. Such additional information should be requested from the address at I.1). Where a contract has not been entered into, the Court may order the setting aside of the award decision or order the authority to amend any document and may award damages. If the contract has been entered into, the Court may only award damages.

**VI.4.4. Service from which information about the review procedure may be obtained**

Official name: See VI.4.3)

Town: Salford

Country: United Kingdom

Telephone: +44 123456789

**VI.5. Date of dispatch of this notice**

06/09/2019