

**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](mailto:young@hcp.co.uk)

[bate@hcp.co.uk](mailto:bate@hcp.co.uk)

#### **Pario:**

[ricky.bate@pario.co.uk](mailto:ricky.bate@pario.co.uk)

[david.jones@pario.co.uk](mailto:david.jones@pario.co.uk)

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

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[ricky.bate@pario.co.uk](mailto:ricky.bate@pario.co.uk)

[david.jones@pario.co.uk](mailto:david.jones@pario.co.uk)

**3) I request the original contract on which the PFI was based.**

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 PFI Partners are HCP and Pario. The following contact details are as follows, (Contacting HCP and Pario via Independent Company Requests) ,

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[david.jones@pario.co.uk](mailto:david.jones@pario.co.uk)

**4) I request confirmation that the Trust knows which entity currently owns the equity in the PFI.**

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.**

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