

Ref: FOI/GS/ID 8960

Please reply to:
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10 May 2024

Freedom of Information Act 2000

I am writing in response to your request for information made under the Freedom of Information Act 2000 in relation to LLP, Wholly owned subsidiary and PFI.

You asked: All questions are shown as received by the Trust.

- 1. Do you have a LLP / Wholly owned subsidiary / PFI?*
- 2. If yes, what is the name of the partnership? Please detail each, if more than one*
- 3. When was this established? Please detail for each one*
- 4. How long is this in place for? Please detail for each one*
- 5. Is there a website for this organisation?*
- 6. Is it a renewable arrangement and if so, what extension terms are agreed*
- 7. What services are provided by this contract/LLP/subsidiary?*
- 8. If there an agreed profit return back to the NHS?*
- 9. As an NHS Trust, do you provide services back to the LLP? If so, what are these?*

Trust response:

The Trust has no LLP arrangement or subsidiary. It does have a PFI contract that has been in place since 2010/11. The following responses relate only to the PFI.

PFI:

1. The Tunbridge Wells Hospital on the Pembury site is provided to MTW under a PFI contract.
2. The Kent and East Sussex Weald Hospital Ltd is the Special Purpose Vehicle that runs the TWH PFI hospital.
3. The PFI contract was signed in March 2008 and the operational phase commenced in 2010/11.
4. The PFI contract ends in September 2042.

5. Please enter the company name into your chosen internet browser for this information.
6. No, at the end of the concession in 2042 the hospital title transfers to MTW or successor NHS body.
7. The provision of the hospital and hard facilities management services only (e.g. building maintenance). All soft FM services, and Equipment and IT arrangements are directly the responsibility of the Trust.
8. No. The unitary payment charge was initially set to take account of the retail concessions at the hospital from which the PFI company benefits.
9. No services are provided by the Trust to the PFI company.