

FOI Request Response information

FOI request reference:	2017/165
Date request received:	08/06/2017
Date request responded to:	19/06/2017
Category:	Estates
Tags:	SPV, special, purpose, vehicle, cost, spend

Request Detail:

1. Does the trust have an Special Purpose Vehicle (SPV)?

If so, please provide the following details for **all SPVs** held by the trust

- a. Registered name
- b. Date incorporated
- c. What was the agreed function/purpose of the SPV?
- d. Who owns shared capital? (Please list all entities and the % of capital held by each)
- e. How much VAT was recovered during 2015/16 from the use of the SPV?
- f. What was the SPVs Income Surplus for 2015/16?
- g. Has the SPV been disclosed to HMRC?

2. Is the trust considering the establishment of an SPV?

If so, please provide the following details for **all planned SPVs**

- a. What are the proposed functions/purpose of the SPV?
- b. How much VAT is expected to be recovered from the use of an SPV?

Response Detail:

The Trust response to your recent FOI request can be found in the attached pdf document.

Please click on the paperclip symbol, on the left hand toolbar, to see additional attachments.