

Ref: FOI/CAD/ID 4083

Please reply to:
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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 Special Purpose Vehicles (SPVs).

1. *Does the trust have a 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?*

1. The Trust does not have an SPV.
2. Not at present.