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UK-Reading: financial leasing services 2010/S 135-207924

CONTRACT NOTICE

Services

SECTION I: CONTRACTING AUTHORITY

1.1) NAME, ADDRESSES AND CONTACT POINT(S)

Reading Borough Council
Civic Offices, Dusseldorf Way
Contact: Corporate Procurement

RG1 7AE Reading UNITED KINGDOM Tel. +44 1189372945

E-mail: corporate.procurement@reading.gov.uk

Fax +44 1189372278 Internet address(es)

General address of the contracting authority www.reading.gov.uk Address of the buyer profile www.reading.gov.uk/procurement

Further information can be obtained at:

Sector Treasury Services Limited Innovation Court, New Street

Attn: Darell Slevin - Associate Director

RG21 7JB Basingstoke UNITED KINGDOM Tel. +44 1256383796

E-mail: dslevin@sector-group.com

Fax +44 1256383813

Tenders or requests to participate must be sent to:

Sector Treasury Services Limited Innovation Court, New Street

Attn: Darrell Slevin - Associate Director

RG21 7JB Basingstoke UNITED KINGDOM Tel. +44 1256383796

E-mail: dslevin@sector-group.com

Fax +44 1256383813

1.2) TYPE OF THE CONTRACTING AUTHORITY AND MAIN ACTIVITY OR ACTIVITIES

Regional or local authority

Housing and community amenities

General public services

Social protection

Education

Recreation, culture and religion

Environment

The contracting authority is purchasing on behalf of other contracting authorities No

SECTION II: OBJECT OF THE CONTRACT

II.1) **DESCRIPTION**

II.1.1) Title attributed to the contract by the contracting authority

UK-Reading: finance lease facility to finance the acquisition of cremators and mercury filtration equipment.

II.1.2) Type of contract and location of works, place of delivery or of performance

Services

Service category: No 6

Main place of performance The administrative boundary of Reading Borough Council in the Royal County of Berkshire.

NUTS code UKJ11

II.1.3) The notice involves

A public contract

II.1.4) Information on framework agreement

II.1.5) Short description of the contract or purchase(s)

The establishment of an agreement for the financing of the acquisition of cremators and mercury filtration equipment through a finance lease facility.

II.1.6) Common procurement vocabulary (CPV)

66114000

II.1.7) Contract covered by the Government Procurement Agreement (GPA)

Yes

II.1.8) Division into lots

II.1.9) Variants will be accepted

II.2) QUANTITY OR SCOPE OF THE CONTRACT

II.2.1) Total quantity or scope

Establishing a finance lease facility for approximately 900 000 GBP for the acquisition of cremators and mercury filtration equipment for Henley Road Crematorium in Reading.

Excluding VAT

Range between 700 000 and 900 000 GBP

II.2.2) Options

Yes

description of these options: Lease periods may vary from 10 to 15 years.

II.3) DURATION OF THE CONTRACT OR TIME-LIMIT FOR COMPLETION

Starting 1.11.2010.

SECTION III: LEGAL, ECONOMIC, FINANCIAL AND TECHNICAL INFORMATION

III.1) CONDITIONS RELATING TO THE CONTRACT

III.1.1) Deposits and guarantees required

III.1.2) Main financing conditions and payment arrangements and/or reference to the relevant provisions regulating them

All payments under the contract shall be made in pounds sterling (GBP). Actual method of payment to contractor will be indicated in the Invitation to tender (ITT) documentation.

- III.1.3) Legal form to be taken by the group of economic operators to whom the contract is to be awarded Joint and several liability.
- III.1.4) Other particular conditions to which the performance of the contract is subject

III.2) CONDITIONS FOR PARTICIPATION

III.2.1) Personal situation of economic operators, including requirements relating to enrolment on professional or trade registers

Information and formalities necessary for evaluating if requirements are met: (a) is bankrupt or is being wound up, where his affairs are being administered by the court, where he has entered into an arrangement with creditors, where he has suspended business activities or is in any analogous situation arising from a similar procedure under national laws and regulations;

- (b) is the subject of proceedings for a declaration of bankruptcy, for an order for compulsory winding up or administration by the court or of an arrangement with creditors or of any other similar proceedings under national laws and regulations;
- (c) has been convicted by a judgment which has the force of res judicata in accordance with the legal provisions of the country of any offence concerning his professional conduct;
- (d) has been guilty of grave professional misconduct proven by any means which the contracting authorities can demonstrate;
- (e) has not fulfilled obligations relating to the payment of social security contributions in accordance with the legal provisions of the country in which he is established or with those of the country of the contracting authority;
- (f) has not fulfilled obligations relating to the payment of taxes in accordance with the legal provisions of the country in which he is established or with those of the country of the contracting authority;
- (g) is guilty of serious misrepresentation in supplying the information required under this Section or has not supplied such information;
- (h) has been the subject of a conviction for participation in a criminal organisation, as defined in Article 2(1) of Council Joint Action 98/733/JHA;
- (i) has been the subject of a conviction for corruption, as defined in Article 3 of the Council Act of 26.5.1972 and Article 3(1) of Council Joint Action 98/742/JHA3 respectively;
- (j) has been the subject of a conviction for fraud within the meaning of Article 1 of the Convention relating to the protection of the financial interests of the European Communities;
- (k) has been the subject of a conviction for money laundering, as defined in Article 1 of Council Directive 91/308/ EEC of 10.6.1991 on prevention of the use of the financial system for the purpose of money laundering. Evidence of economic and financial standing and technical competence will be required as defined in prequalification questionnaire (PQQ).

III.2.2) Economic and financial capacity

Information and formalities necessary for evaluating if requirements are met: Evidence of economic and financial standing and technical competence will be required as defined in pre-qualification questionnaire (PQQ).

III.2.3) Technical capacity

Information and formalities necessary for evaluating if requirements are met:

Evidence of economic and financial standing and technical competence will be required as defined in prequalification questionnaire (PQQ).

III.2.4) Reserved contracts

No

III.3) CONDITIONS SPECIFIC TO SERVICES CONTRACTS

III.3.1) Execution of the service is reserved to a particular profession

Nο

III.3.2) Legal entities should indicate the names and professional qualifications of the staff responsible for the execution of the service

SECTION IV: PROCEDURE

IV.1) TYPE OF PROCEDURE

IV.1.1) Type of procedure

Restricted

IV.1.2) Limitations on the number of operators who will be invited to tender or to participate

Envisaged minimum number 5 maximum number 8

Objective criteria for choosing the limited number of candidates: Evidence of economic and financial standing and technical competence will be required as defined in pre-qualification questionnaire (PQQ). There will be some pass/fail criteria contained within the PQQ. Candidates who do not demonstrate compliance with any of the pass/fail criteria will be excluded from the procurement exercise. Based on selection criteria which will be contained in the PQQ, the Contracting Authority will select a maximum of 8 prospective contractors who will be taken through to the Invitation to Tender (ITT) stage.

IV.1.3) Reduction of the number of operators during the negotiation or dialogue

IV.2) AWARD CRITERIA

IV.2.1) Award criteria

The most economically advantageous tender in terms of the criteria stated in the specifications, in the invitation to tender or to negotiate or in the descriptive document

IV.2.2) An electronic auction will be used

No

IV.3) ADMINISTRATIVE INFORMATION

IV.3.1) File reference number attributed by the contracting authority

Contract No. SC070

IV.3.2) Previous publication(s) concerning the same contract

No

IV.3.3) Conditions for obtaining specifications and additional documents

Time limit for receipt of requests for documents or for accessing documents 12.8.2010 - 17:00 Payable documents No

IV.3.4) Time-limit for receipt of tenders or requests to participate

19.8.2010 - 12:00

IV.3.5) Date of dispatch of invitations to tender or to participate to selected candidates

31.8.2010

IV.3.6) Language(s) in which tenders or requests to participate may be drawn up

English.

IV.3.7) Minimum time frame during which the tenderer must maintain the tender

IV.3.8) Conditions for opening tenders

Place

Reading Borough Council's Offices.

Persons authorised to be present at the opening of tenders Yes

In accordance with the Council's Contracts Procedure Rules - the Leader or Lead Councillor, a democratic services officer, service head or project officer responsible for the tendering process.

SECTION VI: COMPLEMENTARY INFORMATION

VI.1) THIS IS A RECURRENT PROCUREMENT

NΙΛ

VI.2) CONTRACT RELATED TO A PROJECT AND/OR PROGRAMME FINANCED BY EU FUNDS

Nο

VI.3) ADDITIONAL INFORMATION

The contracting authority does not bind itself to enter into any contract as a result of the publication of this notice and will not, under any circumstances, have any liability for any costs any person responding to this notice incurs in any part of the tender process. Organisations wishing to be considered for this tendering opportunity must notify the Council's agent, Sector Treasury Services Limited, of their interest by no later than 12.8.2010 (17:00). A pre-qualification questionnaire (PQQ) will be issued and applicants will be required to fully complete the PQQ and return by 19.8.2010 (12:00 GMT). The PQQ is designed to furnish the Council with the information and formalities necessary for an appraisal of the minimum standards of economic and financial standing, ability and technical capacity required for the Contractor and will be used as part of the selection process by which prospective tenderers will be short-listed. The PQQ is available on written request to the Request of Participate address given in I1.3 of this contract notice. The PQQ, which must be completed and returned in hard copy with the requested supporting documents, should be returned to the Request to Participate address given in I1.3 of this notice.

GO reference: GO 10071317/01.

VI.4) PROCEDURES FOR APPEAL

VI.4.1) Body responsible for appeal procedures

Reading Borough Council
Civic Offices, Dusseldorf Way
RG1 7AE Reading

UNITED KINGDOM

E-mail: fiona.moss@reading.gov.uk

Tel. +44 1189372048 Fax +44 1189372300

VI.4.2) Lodging of appeals

Precise information on deadline(s) for lodging appeals: In accordance with Regulation 32 (information about contract award procedures and the application of standstill period prior to contract award) and Regulation 47 (enforcement of obligations) of the United Kingdom's Public Contracts Regulations 2006 as amended by the Public Contracts (Amendment) Regulations 2009.

VI.4.3) Service from which information about the lodging of appeals may be obtained

VI.5) DATE OF DISPATCH OF THIS NOTICE:

13.7.2010