

Reference Number: FOI/LHCH/2017150
From: Private Individual
Date: 08 June 2017
Subject: Special purpose vehicles (SPVs)

Q1 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?

A1 No

Q2 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?

A2 Information not held – not applicable