

**UK-Dagenham: pension fund management services**

OJ S 22/2012 02/02/2012

Contract notice

Services

**Directive 2004/18/EC**

**Section I: Contracting authority**

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**I.1. Name and addresses**

Official name: London Borough of Barking & Dagenham Pension Fund

Postal address: Civic Centre, Rainham Road North

Town: Dagenham

Postal code: RM10 7BN

Country: United Kingdom

Contact person: JLT Investment Consulting

For the attention of: Cameron McMullen

E-mail: [jltic-swim-bdgpe@jltgroup.com](mailto:jltic-swim-bdgpe@jltgroup.com)

Telephone: +44 7717690671

Fax: +44 1612531169

**Internet address(es):**

General address of the contracting authority: <http://www.lbbd.gov.uk/>

**Additional information can be obtained from:**

the abovementioned address

**Specifications and additional documents (including documents for competitive dialogue and a dynamic purchasing system) can be obtained from:**

the abovementioned address

**Tenders or requests to participate must be submitted:** Official name: JLT Benefit Solutions

Postal address: St James's House, 7 Charlotte Street

Town: Manchester

Postal code: M1 4DZ

Country: United Kingdom

E-mail: [jltic-swim-bdgpe@jltgroup.com](mailto:jltic-swim-bdgpe@jltgroup.com)

Internet address: <http://www.jltic-swim.com>

**I.2. Type of the contracting authority**

Regional or local authority

**I.3. Main activity**

General public services

**I.4. Contract award on behalf of other contracting authorities**

The contracting authority is purchasing on behalf of other contracting authorities: no

**Section II: Object of the contract**

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**II.1. Description**

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

Investment Management Services - Global Equity (passive).

## **II.1.2. Type of contract and place of performance or delivery**

Services

Service category No 6: Financial services a) Insurances services b) Banking and investment services

Main site or place of performance: Barking and Dagenham Direct.

C/o Civic Centre.

Dagenham.

RM10 7BN.

NUTS code

## **II.1.3. Information about a framework agreement or a dynamic purchasing system**

The notice involves a public contract

## **II.1.4. Information about framework agreement**

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

Tender to provide investment management services for the London Borough of Barking & Dagenham Pension Fund in respect of the management of a portfolio of global equity assets on a passive basis.

## **II.1.6. CPV code(s)**

66141000 Pension fund management services

## **II.1.7. Information about the Government Procurement Agreement (GPA)**

The procurement is covered by the Government Procurement Agreement: no

## **II.1.8. Lots**

This contract is divided into lots: no

## **II.1.9. Information about variants**

Variants will be accepted: no

## **II.2. Scope of the procurement**

### **II.2.1. Total quantity or scope**

Tender to provide investment management services for the London Borough of Barking & Dagenham Pension Fund in respect of the management of a portfolio of global equity assets on a passive basis.

### **II.2.2. Information about options**

Options: no

### **II.2.3. Information about renewals**

This contract is subject to renewal: no

## **II.3. Duration of the contract or time limit for completion**

## **Section III: Legal, economic, financial and technical information**

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### **III.1. Conditions related 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 governing them**

**III.1.3. Legal form to be taken by the group of economic operators to whom the contract is to be awarded**

**III.1.4. Contract performance conditions**

The performance of the contract is subject to particular conditions: yes

Description of particular conditions: The Authority will only fully consider questionnaires from applicants whose assets under management in similar mandates exceeds GBP 1,000 million.

**III.2. Conditions for participation**

**III.2.1. Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers**

List and brief description of conditions: As detailed in the tender documentation.

**III.2.2. Economic and financial ability**

List and brief description of conditions: The Authority will only fully consider questionnaires from applicants whose assets under management in similar mandates exceeds GBP 1,000 million.

**III.2.3. Technical and professional ability**

List and brief description of conditions:  
As detailed in the tender documentation.

**III.2.4. Information about reserved contracts**

**III.3. Conditions specific to services contracts**

**III.3.1. Information about a particular profession**

Execution of the service is reserved to a particular profession: no

**III.3.2. Information about staff responsible for the performance of the contract**

Obligation to indicate the names and professional qualifications of the staff assigned to performing the contract: no

**Section IV: Procedure**

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**IV.1. Type of procedure**

**IV.1.1. Type of procedure**

Restricted

**IV.1.2. Information about the limits on the number of candidates to be invited**

Envisaged minimum number 1: and Maximum number 10

Objective criteria for choosing the limited number of candidates: As detailed in the tender documentation.

**IV.1.3. Information about reduction of the number of solutions or tenders during negotiation or dialogue**

**IV.2. Award criteria**

**IV.2.1. Award criteria**

The most economically advantageous tender in terms of Price is not the only award criterion and all criteria are stated only in the procurement documents

**IV.2.2. Information about electronic auction**

An electronic auction will be used: no

**IV.3. Administrative information****IV.3.1. File reference number attributed by the contracting authority**

jltic-swim-bdgpe

**IV.3.2. Previous publication concerning this procedure**

no

**IV.3.3. Conditions for obtaining specifications and additional documents or descriptive document**

Time limit for receipt of requests for documents or for accessing documents: 21.2.2012 - 17:00

Payable documents: no

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

28.2.2012 - 12:00

**IV.3.5. Estimated date of dispatch of invitations to tender or to participate to selected candidates**

7.3.2012

**IV.3.6. Languages in which tenders or requests to participate may be submitted**

English.

**IV.3.7. Minimum time frame during which the tenderer must maintain the tender****IV.3.8. Conditions for opening of tenders****Section VI: Complementary information**

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**VI.1. Information about recurrence**

This is a recurrent procurement: no

**VI.2. Information about European Union funds**

The procurement is related to a project and/or programme financed by European Union funds:

no

**VI.3. Additional information****VI.4. Procedures for review****VI.4.1. Review body****VI.4.2. Review procedure**

Precise information on deadline(s) for review procedures: As detailed in the tender documentation.

**VI.4.3. Service from which information about the review procedure may be obtained****VI.5. Date of dispatch of this notice**

30.1.2012