

United Kingdom-Liverpool: Banking services

OJ S 23/2014 01/02/2014

Contract notice

Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Arena and Convention Centre Liverpool

Postal address: Kings Dock, Liverpool Waterfront

Town: Liverpool

Postal code: L3 4FP

Country: United Kingdom

For the attention of: Susan Albanese

E-mail: purchasing@accliverpool.com

Telephone: +44 1517037215

Internet address(es):General address of the contracting authority: <http://www.accliverpool.com>**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: the abovementioned address**I.2. Type of the contracting authority**

Other: Entertainment Venue

I.3. Main activity

Recreation, culture and religion

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

II.1. Description**II.1.1. Title attributed to the contract by the contracting authority**

Banking and Merchant Services.

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: ACC Liverpool, Kings Dock, Liverpool Waterfront, Liverpool L3 4FP.

NUTS code UKD52 Liverpool

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)

Arena and Convention Centre Liverpool Limited (ACC Liverpool Ltd), comprising Echo Arena and BT Convention Centre, is seeking to establish a contract for the provision of banking and merchant services. ACC Liverpool Ltd's sole shareholder is Liverpool City Council. It is anticipated that the contract will commence on 1.8.2014 for a period of 3 years until 31.7.2017 with the facility, at the sole discretion of ACC Liverpool Ltd, to extend the contract for a further two (2) two (2) year periods until 31.7.2019 and 31.7.2021.

The tender will be split into two lots:-

Lot 1: Banking Services

Lot 2: Merchant Services

The successful economic operator(s) will be expected to enter into a bespoke contract with ACC Liverpool Ltd. The contract may also include a sponsorship opportunity.

In early 2015, ACC Liverpool Ltd will expand its offering with the opening of Exhibition Centre Liverpool (ECL).

The approximate number of transactions specified do not include ECL.

Further information regarding the venue will be included in the invitation to tender.

II.1.6. CPV code(s)

66110000 Banking services, 66172000 Financial transaction processing and clearing-house 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: yes

Tenders may be submitted for one or more lots

II.1.9. Information about variants

Variants will be accepted: no

II.2. Scope of the procurement

II.2.1. Total quantity or scope

ACC Liverpool Ltd is seeking to establish a contract for the provision of banking and merchant services. It is anticipated that the contract will commence on 1.8.2014 for a period of 3 years until 31.7.2017 with the facility, at the sole discretion of ACC Liverpool Ltd, to extend the contract for a further two (2) two (2) year periods until 31.7.2019 and 31.7.2021.

The tender will be split into 2 lots:-

Lot 1: Banking Services — approximately 6 500 transactions over a 12 month period excluding coin and note processing.

Lot 2: Merchant Services — approximately 141 500 transactions over a 12 month period with an average value of approximately 95.00 GBP per transaction.

The successful economic operator(s) will be expected to enter into a bespoke contract with ACC Liverpool Ltd.

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

Duration in months: 36 (from the award of the contract)

Information about lots

Lot No: 1

Lot title: Banking Services

1) Short description

This Contract is for the provision of Banking Services including, but not limited to, current and deposit accounts, movement of money electronically between accounts, BACS and CHAPS facilities, internet banking, bulk cash facilities, cheque payment facilities, paper statements, foreign exchange services, automatic cash machines, accessible local branch and overdraft facility. ACC Liverpool Ltd current processes approximately 6 500 transactions over a 12 month period excluding coin and note processing.

2) CPV code(s)

66110000 Banking services

3) Quantity or scope

Approximately 6 500 transactions over a 12 month period excluding coin and note processing.

4) Indication about different time frame or duration

5) Additional information about lots

Lot No: 2

Lot title: Merchant Services

1) Short description

This Contract is for the provision of Merchant Services for the authorisation and settlement of credit and debit card transactions including but not limited to Visa cards, Mastercard, UK Maestro and American Express. The Contract will cover cardholder present transactions, Chip and PIN, cardholder not present transactions, mail order telephone and online ecommerce transactions. ACC Liverpool Ltd currently processes approximately 141 500 transactions over a 12 month period with an average value of 95.00 GBP per transaction. 98 % of transactions are cardholder not present (27 % via call centre and 71 % via website) and 2 % are cardholder present. 2 % of transactions relate to Commercial Cards, 36 % to Consumer Cards and 62 % to Debit Cards.

2) CPV code(s)

66110000 Banking services

3) Quantity or scope

Approximately 141 500 transactions over a 12 month period with an average value of approximately 95.00 GBP per transaction.

4) Indication about different time frame or duration

5) Additional information about lots

Section III: Legal, economic, financial and technical information

III.1. Conditions related to the contract

III.1.1. Deposits and guarantees required

ACC Liverpool Ltd reserves the right to request deposits and/or guarantees.

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

As detailed in the tender documentation.

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: All economic operators expressing an interest should be registered with the Financial Conduct Authority (FCA).

For Lot 1 economic operators — registration with the Prudential Regulation Authority (PRA).

For Lot 2 economic operators — compliance with the Payment Card Industry (PCI).

III.2. Conditions for participation

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

III.2.2. Economic and financial ability

Minimum level(s) of standards possibly required: For Lot 1 — Standard and Poor credit rating of A- or above is required. Economic operators should also have not been downgraded within the last 3 months from the date of this advertisement.

III.2.3. Technical and professional ability

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: yes

Reference to the relevant law, regulation or administrative provision: Only economic operators appropriately regulated should express an interest.

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

Section IV: Procedure

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 2: and Maximum number 5

Objective criteria for choosing the limited number of candidates: The short listing criteria will be detailed in the pre-qualification questionnaire. The minimum number of economic operators invited to tender will be 2 per lot and the maximum number will be 5 per lot.

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

TT000031

IV.3.2. Previous publication concerning this procedure

no

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

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

10.3.2014 - 16:00

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

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

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

Economic operators submitting an expression of interest will be required to complete a pre-qualification questionnaire (PQQ). PQQ submissions will be evaluated and a short list determined for participation in the invitation to tender.

VI.4. Procedures for review

VI.4.1. Review body

VI.4.2. Review procedure

VI.4.3. Service from which information about the review procedure may be obtained

VI.5.

Date of dispatch of this notice

30.1.2014