

**United Kingdom-London: Financial and insurance services**  
**OJ S 67/2019 04/04/2019**  
**Contract award notice**  
**Services**

**Legal Basis:**

Directive 2014/24/EU

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**Section I: Contracting authority**

**I.1. Name and addresses**

Official name: Local Pensions Partnership Investments Ltd

Postal address: 169 Union Street

Town: London

NUTS code: UKI London

Postal code: SE1 0LL

Country: United Kingdom

Contact person: Stuart Brown

E-mail: [stuart.brown@localpensionspartnership.org.uk](mailto:stuart.brown@localpensionspartnership.org.uk)

**Internet address(es):**

Main address: <https://www.localpensionspartnership.org.uk/>

**I.4. Type of the contracting authority**

Body governed by public law

**I.5. Main activity**

Economic and financial affairs

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**Section II: Object**

**II.1. Scope of the procurement**

**II.1.1. Title**

Provision of Investment Fund Administration, Trustee and Depositary Services\_270618

Reference number: 2018/S 123-279658

**II.1.2. Main CPV code**

66000000 Financial and insurance services

**II.1.3. Type of contract**

Services

**II.1.4. Short description**

Award for the provision of "Investment fund administration, Trustee and depositary services" for a Real Estate fund. LPP I sought to establish a panel of specialist service providers, which it can approach to provide fund accounting, fund administration, transfer agency, trustee and depositary services for the Real Estate fund and preferably other fund structures (holding both liquid and illiquid assets) which LPP I manages/operates on behalf of its clients.

**II.1.6. Information about lots**

This contract is divided into lots: no

#### **II.1.7. Total value of the procurement**

Value excluding VAT: 1,00 EUR

#### **II.2. Description**

##### **II.2.3. Place of performance**

NUTS code: UKI London

##### **II.2.4. Description of the procurement**

Award for the provision of "Investment fund administration, Trustee and depositary services" for a Real Estate fund. LPP I sought to establish a panel of specialist service providers, which it can approach to provide fund accounting, fund administration, transfer agency, trustee and depositary services for the Real Estate fund and preferably other fund structures (holding both liquid and illiquid assets) which LPP I manages/operates on behalf of its clients.

##### **II.2.5. Award criteria**

Quality criterion - Name: Quality / Weighting: 100

Cost criterion - Name: 0 / Weighting: 0

##### **II.2.11. Information about options**

Options: no

##### **II.2.13. Information about European Union funds**

The procurement is related to a project and/or programme financed by European Union funds:  
no

##### **II.2.14. Additional information**

### **Section IV: Procedure**

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#### **IV.1. Description**

##### **IV.1.1. Type of procedure**

Open procedure

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

##### **IV.1.8. Information about the Government Procurement Agreement (GPA)**

The procurement is covered by the Government Procurement Agreement: no

#### **IV.2. Administrative information**

##### **IV.2.1. Previous publication concerning this procedure**

Notice number in the OJ S: [2018/S 123-279658](#)

##### **IV.2.8. Information about termination of dynamic purchasing system**

##### **IV.2.9. Information about termination of call for competition in the form of a prior information notice**

### **Section V: Award of contract**

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#### **Title:**

Provision of Investment Fund Administration, Trustee and Depositary Services\_270618

A contract/lot is awarded: yes

## **V.2. Award of contract**

### **V.2.1. Date of conclusion of the contract**

17/10/2018

### **V.2.2. Information about tenders**

Number of tenders received: 7

The contract has been awarded to a group of economic operators: no

### **V.2.3. Name and address of the contractor**

Official name: Various to form panel: Link Alternative Fund Administrators Limited (LAFA), Northern Trust Global Services Plc, Langham Hall UK LLP, Crestbridge UK Limited, BNY Mellon, Aztec Financial Services (Jersey) Limited

Town: London

NUTS code: UKI London

Country: United Kingdom

The contractor is an SME: no

### **V.2.4. Information on value of the contract/lot**

Total value of the contract/lot: 1,00 EUR

### **V.2.5. Information about subcontracting**

## **Section VI: Complementary information**

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### **VI.3. Additional information**

### **VI.4. Procedures for review**

#### **VI.4.1. Review body**

Official name: Local Pensions Partnership Investments Ltd

Postal address: 169 Union Street

Town: London

Postal code: SE1 0LL

Country: United Kingdom

### **VI.5. Date of dispatch of this notice**

01/04/2019