

United Kingdom-London: Banking and investment services
OJ S 89/2015 08/05/2015
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: London LGPS CIV Ltd
Postal address: 59½ Southwark Street
Town: London
Postal code: SE1 0AL
Country: United Kingdom
Contact person: London LGPS CIV Ltd 59½
For the attention of: Freddie Fuller
E-mail: pensionsciv@londoncouncils.gov.uk

Internet address(es):

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

I.2. Type of the contracting authority

Regional or local agency/office

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

II.1. Description

II.1.1. Title

Provision of Fund Administration and Depositary Services for London LGPS CIV Ltd.

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: London LGPS CIV Ltd, 59½ Southwark Street, SE1 0AL.
NUTS code UKI12 Inner London - East

II.1.3. Information about a framework agreement or a dynamic purchasing system (DPS)

The notice involves contract(s) based on a dynamic purchasing system (DPS)

II.1.4. Short description of the contract or purchase(s)

Appointment of a Fund Administrator and Depositary for a UK ACS Fund. Services to be provided may include but not limited to fund accounting, fund administration, transfer agency, global custody (including safekeeping of assets, trade settlement, tax collection, corporate actions, proxy voting), performance measurement, foreign exchange, cash management, and

online reporting.

Please note London Councils are managing the procurement on behalf of the ACS Operator, with whom the final contracts will be executed.

II.1.5. CPV code(s)

66100000 Banking and investment services, 66162000 Custody services, 66170000 Financial consultancy, financial transaction processing and clearing-house services

II.1.6. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: yes

II.2. Total value of the contract/lot

II.2.1. Total value of the contract/lot

Section IV: Procedure

IV.1. Type of procedure

IV.1.1. Type of procedure

Negotiated with a call for competition

IV.2. Award criteria

IV.2.1. Award criteria

The most economically advantageous tender in terms of

1. 1. Quality. Weighting 80
2. 2. Price. Weighting 40

IV.2.2. Information about electronic auction

An electronic auction has been used: no

IV.3. Administrative information

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

IV.3.2. Previous publication concerning this procedure

Contract notice

Notice number in the OJ S: [2014/S 141-253125](#) of 25.7.2014

Section V: Award of contract

V.1. Date of conclusion of the contract

22.12.2014

V.2. Information about tenders

V.3. Name and address of the contractor

Official name: Northern Trust

Town: London

Postal code: E14 5NT

Country: United Kingdom

V.4. Information on value of the contract/lot

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Section VI: Complementary information

VI.1. Information about European Union funds

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

VI.2. Additional information**VI.3. Procedures for review****VI.3.1. Review body****VI.3.2. Review procedure****VI.3.3. Service from which information about the review procedure may be obtained****VI.4. Date of dispatch of this notice**

5.5.2015