

United Kingdom-London: Trust and custody services
OJ S 96/2016 20/05/2016
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 Southwark Street London SE1 0AL
For the attention of: Freddie Fuller
E-mail: pensionsciv@londoncouncils.gov.uk
Telephone: +44 2079349844

Internet address(es):

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

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

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
NUTS code UKI12 Inner London - East

II.1.3. Information about a framework agreement or 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)

66160000 Trust and custody 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

Value: 57 100 EUR

Section IV: Procedure

IV.1. Type of procedure

IV.1.1. Type of procedure

competitive dialogue

IV.2. Award criteria

IV.2.1. Award criteria

Lowest price

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

3.8.2015

V.2. Information about tenders

V.3. Name and address of the contractor

Official name: PriceWaterhouse Coopers LLP

Postal address: Hay's Galleria, 1 Hay's Lane

Town: London

Postal code: SE1 2RD

Country: United Kingdom

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

Total value of the procurement:

Value: 57 100 EUR

V.5. Information about subcontracting

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

You will need to register with the www.competefor.com to record your expression of interest and to download the PQQ documentation.

VI.3. Procedures for review

VI.3.1. Review body

VI.3.2. Review procedure

Precise information on deadline(s) for review procedures: A minimum 10 calendar day standstill period at the point of information on the award of the contract will be communicated to tenderers. The communication will contain contact details.

VI.3.3. Service from which information about the review procedure may be obtained

VI.4. Date of dispatch of this notice

17.5.2016