

UK-Belfast: custody services
OJ S 141/2012 25/07/2012
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Northern Ireland Local Government Officers' Superannuation Committee (Nilgosc)

Postal address: Templeton House, 411 Holywood Road

Town: Belfast

Postal code: BT4 2LP

Country: United Kingdom

Contact person: Janice Higgins

E-mail: janice.higgins@nilgosc.org.uk

Telephone: +44 2890768025

Fax: +44 8453087344

Internet address(es):

General address of the contracting authority: www.nilgosc.org.uk

I.2. Type of the contracting authority

Regional or local agency/office

I.3. Main activity

Other: Pensions

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 global custody services for Northern Ireland Local Government Officers' superannuation committee.

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: Belfast.

NUTS code UKN01 Belfast

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)

Services of a single custodian to provide custody for Nilgosc assets. The main duties of the successful firm will include some or all of the following: the safekeeping of assets, trade

settlement, provision of cash accounts, income collection, tax reclaims, corporate action processing, voting, investment accounting, performance measurement, provision of money market fund options and securities lending. Other custody related services may be required.

II.1.5. CPV code(s)

66162000 Custody 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: 344 100,00 GBP
excluding VAT

Section IV: Procedure

IV.1. Type of procedure

IV.1.1. Type of procedure

Restricted

IV.2. Award criteria

IV.2.1. Award criteria

The most economically advantageous tender in terms of

1. Commercial terms. Weighting 20
2. Business. Weighting 20
3. Organisation & staff. Weighting 15
4. Core services. Weighting 20
5. Value added services. Weighting 15
6. Risk management. Weighting 10

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: [2012/S 011-017470](#) of 18.1.2012

Section V: Award of contract

V.1. Date of conclusion of the contract

19.7.2012

V.2. Information about tenders

Number of tenders received: 5

V.3. Name and address of the contractor

Official name: HSBC
Postal address: 8 Canada Square, Canary Wharf
Town: London
Postal code: E14 5HQ
Country: United Kingdom

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

Total value of the procurement:
Value: 344 100,00 GBP
excluding VAT

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

Official name: Northern Ireland Local Government Officers' Superannuation Committee (Nilgosc)
Postal address: Templeton House, 411 Holywood Road
Town: Belfast
Postal code: BT4 2LP
Country: United Kingdom
E-mail: janice.higgins@nilgosc.org.uk
Telephone: +44 2890768025
Fax: +44 8453087344
Internet address: www.nilgosc.org.uk

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

20.7.2012