

United Kingdom-Preston: Financial and insurance services

OJ S 123/2018 29/06/2018

Contract notice

Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Local Pensions Partnership Investments Ltd

National registration number: 09835244

Postal address: County Hall, Fishergate

Town: Preston

NUTS code: UKI London

Postal code: PR1 8XJ

Country: United Kingdom

Contact person: Stuart Brown

E-mail: stuart.brown@localpensionspartnership.org.uk

Internet address(es):

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

I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: <https://www.contractsfinder.service.gov.uk/Notice/483e8421-1258-4975-b9bc-ca62c7519adb>

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted to the abovementioned address

I.4. Type of the contracting authority

Body governed by public law

I.5. Main activity

Economic and financial affairs

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: 270618

II.1.2. Main CPV code

66000000 Financial and insurance services

II.1.3. Type of contract

Services

II.1.4. Short description

Local pensions partnership investments Ltd (LPP I) is inviting tenders for the provision of 'Investment fund administration, Trustee and depositary services' for a Real estate fund which it will manage on behalf of its clients. LPP I wishes 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.

Lots are comprised of:

- lot A Fund accounting and administration services,
- lot B Transfer agency services,
- lot C Trustee services,
- lot D Depositary services.

Please note, interested suppliers will not be at any disadvantage if they decide to bid on only one Lot. Equally, interested suppliers will not be at any disadvantage if they decide to bid on more than one Lot or bid on all four Lots.

II.1.5. Estimated total value

II.1.6. Information about lots

This contract is divided into lots: yes

Tenders may be submitted for all lots

The contracting authority reserves the right to award contracts combining the following lots or groups of lots:

- Lot A: Fund accounting and administration services;
- Lot B: Transfer agency services;
- Lot C: Trustee services;
- Lot D: Depositary services.

II.2. Description

II.2.1. Title

Lot A: Fund accounting and administration services

Lot No: 1

II.2.2. Additional CPV code(s)

66000000 Financial and insurance services

II.2.3. Place of performance

NUTS code: UKI London

II.2.4. Description of the procurement

Lot A: Fund accounting and administration services

II.2.5. Award criteria

Price is not the only award criterion and all criteria are stated only in the procurement documents

II.2.6. Estimated value

II.2.7. Duration of the contract, framework agreement or dynamic purchasing system

Duration in months: 48

This contract is subject to renewal: yes

Description of renewals:

After 48 months.

II.2.10. Information about variants

Variants will be accepted: no

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

II.2. Description

II.2.1. Title

Lot B: Transfer agency services

Lot No: 2

II.2.2. Additional CPV code(s)

66000000 Financial and insurance services

II.2.3. Place of performance

NUTS code: UKI London

II.2.4. Description of the procurement

Lot B: Transfer agency services

II.2.5. Award criteria

Price is not the only award criterion and all criteria are stated only in the procurement documents

II.2.6. Estimated value

II.2.7. Duration of the contract, framework agreement or dynamic purchasing system

Duration in months: 48

This contract is subject to renewal: yes

Description of renewals:

After 48 months.

II.2.10. Information about variants

Variants will be accepted: no

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

II.2. Description

II.2.1. Title

Lot C: Trustee services

Lot No: 3

II.2.2. Additional CPV code(s)

66000000 Financial and insurance services

II.2.3. Place of performance

NUTS code: UKI London

II.2.4. Description of the procurement

Lot C: Trustee services

II.2.5. Award criteria

Price is not the only award criterion and all criteria are stated only in the procurement documents

II.2.6. Estimated value

II.2.7. Duration of the contract, framework agreement or dynamic purchasing system

Duration in months: 48

This contract is subject to renewal: yes

Description of renewals:

After 48 months.

II.2.10. Information about variants

Variants will be accepted: no

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

II.2. Description

II.2.1. Title

Lot D: Depositary services

Lot No: 4

II.2.2. Additional CPV code(s)

66000000 Financial and insurance services

II.2.3. Place of performance

NUTS code: UKI London

II.2.4. Description of the procurement

Lot D: Depositary services

II.2.5. Award criteria

Price is not the only award criterion and all criteria are stated only in the procurement documents

II.2.6. Estimated value

II.2.7. Duration of the contract, framework agreement or dynamic purchasing system

Duration in months: 48

This contract is subject to renewal: yes

Description of renewals:

After 48 months.

II.2.10. Information about variants

Variants will be accepted: no

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

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.2.2. Time limit for receipt of tenders or requests to participate

Date: 27/07/2018 Local time: 18:00

IV.2.3. Estimated date of dispatch of invitations to tender or to participate to selected candidates

IV.2.4. Languages in which tenders or requests to participate may be submitted

English

IV.2.6. Minimum time frame during which the tenderer must maintain the tender

Duration in months: 9 (from the date stated for receipt of tender)

IV.2.7. Conditions for opening of tenders

Date: 27/07/2018 Local time: 18:00

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: Local Pensions Partnership Limited

Postal address: County Hall, Fishergate

Town: Preston

Postal code: PR1 8XJ

Country: United Kingdom

VI.5. Date of dispatch of this notice

27/06/2018