

United Kingdom-St Helen's: Corporate finance and venture capital services

OJ S 158/2017 19/08/2017

Contract notice

Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Helena Partnerships Limited

Postal address: 4 Corporation Street

Town: St Helen's

NUTS code: UKD North West (England)

Postal code: WA9 1LD

Country: United Kingdom

Contact person: Rachel Willacy

E-mail: rachel.willacy@wearetorus.co.uk**Internet address(es):**Main address: <http://www.wearetorus.co.uk/>**I.3. Communication**

The procurement documents are available for unrestricted and full direct access, free of charge, at: <http://www.delta-esourcing.com/tenders/UK-UK-St-Helen%27s:-Corporate-finance-and-venture-capital-services./3RB6X8RV78>

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

Housing and community amenities

Section II: Object

II.1. Scope of the procurement**II.1.1. Title**

Provision of Pension Bond.

II.1.2. Main CPV code

66122000 Corporate finance and venture capital services

II.1.3. Type of contract

Services

II.1.4. Short description

Helena Partnerships ('Helena') is an Admitted Body in the Merseyside Pension Fund ('MPF'). This is a Local Government Pension Scheme(LGPS) and Helena became an Admitted Body on transfer of the housing stock from St Helens Council in July 2002. MPF provides Defined Benefit pensions for its members. The LGPS has been closed to new entrants by Helena. There is currently a deficit in the scheme and the pension administrator is requiring Helena to provide a pension bond of 20 000 000 GBP for a period up to 31.3.2020.

II.1.5. Estimated total value

Value excluding VAT: 550 000,00 GBP

II.1.6. Information about lots

This contract is divided into lots: no

II.2. Description

II.2.2. Additional CPV code(s)

66000000 Financial and insurance services

II.2.3. Place of performance

NUTS code: UKD North West (England)

Main site or place of performance: North West (England).

II.2.4. Description of the procurement

Helena Partnerships ('Helena') is an Admitted Body in the Merseyside Pension Fund ('MPF'). This is a Local Government Pension Scheme(LGPS) and Helena became an Admitted Body on transfer of the housing stock from St Helens Council in July 2002.

MPF provides Defined Benefit pensions for its members. The LGPS has been closed to new entrants by Helena. There is currently a deficit in the scheme and the pension administrator is requiring Helena to provide a pension bond of 20 000 000 GBP for a period up to 31.3.2020. Therefore, we are seeking a suitably experienced provider of the aforementioned Pension Bond.

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

Value excluding VAT: 550 000,00 GBP

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

End: 31/03/2020

This contract is subject to renewal: no

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 III: Legal, economic, financial and technical information

III.1. Conditions for participation

III.1.2. Economic and financial standing

Selection criteria as stated in the procurement documents

III.1.3. Technical and professional ability

Selection criteria as stated in the procurement documents

Section IV: Procedure

IV.1. Description

IV.1.1. Type of procedure

Open procedure Accelerated procedure Justification:

Merseyside Pension Fund requirements to secure coverage in accordance with the admission agreement.

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: 04/09/2017 Local time: 12:00

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: 1 (from the date stated for receipt of tender)

IV.2.7. Conditions for opening of tenders

Date: 04/09/2017 Local time: 12:00

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.3. Additional information

For more information about this opportunity, please visit the Delta eSourcing portal at:

<https://www.delta-esourcing.com/tenders/UK-UK-St-Helen%27s:-Corporate-finance-and-venture-capital-services./3RB6X8RV78>

To respond to this opportunity, please click here:

<https://www.delta-esourcing.com/respond/3RB6X8RV78>

GO Reference: GO-2017818-PRO-10859509.

VI.4. Procedures for review

VI.4.1. Review body

Official name: Helena Partnerships Limited
Postal address: 4 Corporation Street
Town: St Helen's
Postal code: WA9 1LD
Country: United Kingdom

VI.4.2. Body responsible for mediation procedures

Official name: Helena Partnerships Limited
Postal address: 4 Corporation Street
Town: St Helen's
Postal code: WA9 1LD
Country: United Kingdom

VI.4.4. Service from which information about the review procedure may be obtained

Official name: Helena Partnerships Limited
Postal address: 4 Corporation Street
Town: St Helen's
Postal code: WA9 1LD
Country: United Kingdom

VI.5. Date of dispatch of this notice

18/08/2017