

United Kingdom-St Helen's: Corporate finance and venture capital services
OJ S 186/2017 28/09/2017
Contract award 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.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.1.6. Information about lots

This contract is divided into lots: no

II.1.7. Total value of the procurement

Value excluding VAT: 375 000,00 GBP

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

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 procedureAccelerated procedureJustification:

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.2.1. Previous publication concerning this procedure

Notice number in the OJ S: [2017/S 158-327304](#)

IV.2.8. Information about termination of dynamic purchasing system

IV.2.9. Information about termination of call for competition in the form of a prior information notice

Section V: Award of contract

Contract No: 1

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

18/09/2017

V.2.2. Information about tenders

Number of tenders received: 2

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: Abbey National Treasury Services plc C/O Santander UK PLC

Postal address: 2 Triton Square, Regent's Place

Town: London

NUTS code: UKD North West (England)

Postal code: NW1 3AN

Country: United Kingdom

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 375 000,00 GBP

Total value of the contract/lot: 375 000,00 GBP

V.2.5. Information about subcontracting

Section VI: Complementary information

VI.3. Additional information

To view this notice, please click here:

<https://www.delta-esourcing.com/delta/viewNotice.html?noticeId=280172734>

Go reference: GO-2017925-PRO-11088743.

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

25/09/2017