

United Kingdom-London: Loan brokerage services
OJ S 232/2016 01/12/2016
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: FSCS

Town: London

NUTS code: UKI12 Inner London - East

Postal code: EC3A 7QU

Country: United Kingdom

E-mail: procurement@fscs.org.uk

Telephone: +44 2077414100

Internet address(es):

Main address: www.fscs.org.uk

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

Loan Arranger.

II.1.2. Main CPV code

66190000 Loan brokerage services

II.1.3. Type of contract

Services

II.1.4. Short description

2 contracts relating to FSCS' requirement for a combined coordination of the re-financing of FSCS's existing syndicated revolving credit facility have been awarded. The procurement also awarded the appointment of an agent bank to administer the facility.

II.1.6. Information about lots

This contract is divided into lots: yes

II.1.7. Total value of the procurement

Value excluding VAT: 345 000,00 GBP

II.2. Description

II.2.1. Title

Co-ordinating arranger(s) of syndicated revolving credit facility

Lot No: 1

II.2.2. Additional CPV code(s)

66190000 Loan brokerage services

II.2.3. Place of performance

NUTS code: UKI12 Inner London - East

II.2.4. Description of the procurement

The provider(s) of the Loan Arrangement Coordination arrange and manage a successful process enabling FSCS to have loan or other facilities that meets its funding needs.

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**II.2. Description****II.2.1. Title**

Agent for syndicated revolving credit facility

Lot No: 2

II.2.2. Additional CPV code(s)

66190000 Loan brokerage services

II.2.3. Place of performance

NUTS code: UKI12 Inner London - East

II.2.4. Description of the procurement

A bank to act as Agent Bank within the meaning of the new loan agreement to be entered into.

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 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.2.8. 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: FSCS289

Lot No: 1

Title:

Co-ordinating arranger(s) of syndicated revolving credit facility

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

01/11/2016

V.2.2. Information about tenders

Number of tenders received: 7

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

V.2.3. Name and address of the contractor

Official name: Barclays Bank PLC

Postal address: Level 27, 1 Churchill Place

Town: London

NUTS code: UKI London

Postal code: E14 5HP

Country: United Kingdom

The contractor is an SME: no

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

Total value of the contract/lot: 300 000,00 GBP

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: FSCS289

Lot No: 1

Title:

Co-ordinating arranger(s) of syndicated revolving credit facility

A contract/lot is awarded: yes

V.2. Award of contract**V.2.1. Date of conclusion of the contract**

01/11/2016

V.2.2. Information about tenders

Number of tenders received: 7

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

V.2.3. Name and address of the contractor

Official name: The Royal Bank of Scotland Plc

Postal address: 36 St Andrew Square

Town: Edinburgh

NUTS code: UKM25 Edinburgh

Postal code: EH2 2YB

Country: United Kingdom

The contractor is an SME: no

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

Total value of the contract/lot: 300 000,00 GBP

V.2.5. Information about subcontracting**Section V: Award of contract**

Contract No: FSCS289

Lot No: 2

Title:

Agent for syndicated revolving credit facility

A contract/lot is awarded: yes

V.2. Award of contract**V.2.1. Date of conclusion of the contract**

01/11/2016

V.2.2. Information about tenders

Number of tenders received: 5

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

V.2.3. Name and address of the contractor

Official name: Barclays Bank PLC

Postal address: Level 27, 1 Churchill Place

Town: London

NUTS code: UKI London

Postal code: E14 5HP

Country: United Kingdom

The contractor is an SME: no

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

Total value of the contract/lot: 45 000,00 GBP

V.2.5. Information about subcontracting

Section VI: Complementary information

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: FSCS Limited

Town: London

Country: United Kingdom

VI.5. Date of dispatch of this notice

29/11/2016