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Pipeline

## **Administration, Custodian & Depository Services**

LONDON LGPS CIV LIMITED

UK1: Pipeline notice - Procurement Act 2023 - [view information about notice types](#)

Notice identifier: 2025/S 000-019087

Procurement identifier (OCID): ocds-h6vhtk-050d18 ([view related notices](#))

Published 6 May 2025, 1:15pm

### **Scope**

### **Reference**

P00225

### **Description**

The Contracting Authority intends to procure Fund Administration, Custodian, and Depository services to support the ongoing management and oversight of its authorised and unauthorised fund structures, which may include UK-based Authorised Contractual Schemes (ACS) and European Unauthorised Unit Trusts (EUUT's).

The appointed service provider(s) will be expected to deliver a robust and scalable operating model to support a growing range of asset classes across public and private markets. Core services may include fund accounting, financial reporting, investor dealing, transfer agency, regulatory reporting, asset safekeeping, settlement, and oversight obligations as required under relevant FCA and AIFMD regulations.

The procurement may also include ancillary services such as performance measurement, risk analytics, FX execution, investor reporting, securities lending support, ESG data integration, or related technology solutions, subject to further scoping.

The procurement will assess providers' capabilities across operational delivery, service quality, technology and reporting infrastructure, risk and compliance, and the ability to support future growth and innovation.

This PIN is issued to inform the market of a potential upcoming tender and to invite expressions of interest from suitably qualified and experienced providers.

### **Contract dates (estimated)**

- 31 October 2025 to 31 October 2028
- Possible extension to 31 October 2035
- 10 years, 1 day

### **Main category**

Services

### **CPV classifications**

- 66150000 - Financial markets administration services
- 66160000 - Trust and custody services

### **Contract locations**

- UKC - North East (England)
- UKD - North West (England)
- UKE - Yorkshire and the Humber
- UKF - East Midlands (England)
- UKG - West Midlands (England)

- UKH - East of England
- UKI - London
- UKJ - South East (England)
- UKK - South West (England)

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## **Submission**

### **Publication date of tender notice (estimated)**

30 May 2025

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## **Procedure**

### **Procedure type**

Competitive flexible procedure

### **Above or below total value threshold**

Above or equal to threshold

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## **Contracting authority**

## **LONDON LGPS CIV LIMITED**

- Companies House: 09136445
- Public Procurement Organisation Number: PQBW-9692-CYCW

4th Floor, 22 Lavington Street

London

SE1 0NZ

United Kingdom

Email: [procurement@londonciv.org.uk](mailto:procurement@londonciv.org.uk)

Region: UKI44 - Lewisham and Southwark

Organisation type: Public authority - sub-central government