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Not applicable

Private Markets Fund Administrator and Portfolio Monitoring System

LGPS Central Limited

F14: Notice for changes or additional information

Notice identifier: 2022/S 000-022649

Procurement identifier (OCID): ocids-h6vhtk-035ecd

Published 16 August 2022, 2:20pm

Section I: Contracting authority/entity

I.1) Name and addresses

LGPS Central Limited

First Floor, i9, Wolverhampton Interchange

Wolverhampton

WV1 1LD

Contact

Tim Metcalfe

Email

procurement@lgpscentral.co.uk

Country

United Kingdom

NUTS code

UKG39 - Wolverhampton

Internet address(es)

Main address

<https://www.lgpscentral.co.uk/>

Buyer's address

<https://www.lgpscentral.co.uk/>

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

Private Markets Fund Administrator and Portfolio Monitoring System

Reference number

2022/S 000-022572

II.1.2) Main CPV code

- 66150000 - Financial markets administration services

II.1.3) Type of contract

Services

II.1.4) Short description

LGPS Central manages on behalf of its Partner Funds a range of investments in Private Equity, Private Debt and Infrastructure. These are all managed in-house via Scottish Limited Partnership ("SLP") structure, whereby LGPSC sources and commits to fund investments on behalf of the investors. LGPS Central wishes to outsource the administration of all these investments and appointment a Fund Administrator. In addition, LGPS Central requires the provision of a Portfolio Monitoring System for these investments.

Section VI. Complementary information

VI.6) Original notice reference

Notice number: [2022/S 000-022572](#)

Section VII. Changes

VII.1.2) Text to be corrected in the original notice

Section number

II

Place of text to be modified

II.1.5) Estimated total value

Instead of

Text

£11,600,000

Read

Text

£9,600,000

Section number

II

Place of text to be modified

II.2.6) Estimated Value

Instead of

Text

£11,600,000

Read

Text

£9,600,000