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Tender

## **Debt Fund - Fund Management Services**

FAIR4ALL FINANCE LIMITED

F02: Contract notice

Notice identifier: 2021/S 000-028855

Procurement identifier (OCID): ocds-h6vhtk-02f826

Published 18 November 2021, 5:49pm

### **Section I: Contracting authority**

#### **I.1) Name and addresses**

FAIR4ALL FINANCE LIMITED

2nd Floor 28 Commercial Street

London

E16LS

#### **Contact**

Gary Stephens

#### **Email**

[procurement@fair4allfinance.org.uk](mailto:procurement@fair4allfinance.org.uk)

#### **Country**

United Kingdom

#### **NUTS code**

UKI42 - Tower Hamlets

**Internet address(es)**

Main address

[www.fair4allfinance.org.uk](http://www.fair4allfinance.org.uk)

**I.3) Communication**

The procurement documents are available for unrestricted and full direct access, free of charge, at

[https://fair4allfinance.marketdojo.com/users/current\\_opportunities](https://fair4allfinance.marketdojo.com/users/current_opportunities)

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted electronically via

[https://fair4allfinance.marketdojo.com/users/current\\_opportunities](https://fair4allfinance.marketdojo.com/users/current_opportunities)

**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**

Debt Fund - Fund Management Services

#### **II.1.2) Main CPV code**

- 66150000 - Financial markets administration services

#### **II.1.3) Type of contract**

Services

#### **II.1.4) Short description**

Fair4All Finance is seeking an organisation(s), to provide Fund Management services, including regulatory host Alternative Investment Fund Management (AIFM) services as well as Fund Administration and any other services required to implement, launch and manage our affordable credit debt fund. This initial contract will be for a minimum period of 18 months with an option to extend based on mutual agreement.

Due to the commercially sensitive nature of this work, we ask that all interested parties sign an NDA ahead of receiving full information (information available in addition to the tender documents).

#### **II.1.6) Information about lots**

This contract is divided into lots: No

### **II.2) Description**

#### **II.2.3) Place of performance**

NUTS codes

- UK - United Kingdom

#### **II.2.4) Description of the procurement**

Detailed within the procurement documents.

#### **II.2.5) Award criteria**

Price is not the only award criterion and all criteria are stated only in the procurement documents

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

Duration in months

18

This contract is subject to renewal

Yes

Description of renewals

As explained in the procurement documents

**II.2.10) Information about variants**

Variants will be accepted: No

**II.2.11) Information about options**

Options: No

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## **Section III. Legal, economic, financial and technical information**

### **III.1) Conditions for participation**

#### **III.1.1) Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers**

List and brief description of conditions

See tender documents

#### **III.1.2) Economic and financial standing**

List and brief description of selection criteria

See tender documents

Minimum level(s) of standards possibly required

See tender documents

#### **III.1.3) Technical and professional ability**

List and brief description of selection criteria

See tender documents

Minimum level(s) of standards possibly required

See tender documents

### **III.2) Conditions related to the contract**

#### **III.2.2) Contract performance conditions**

See tender documents

## **Section IV. Procedure**

### **IV.1) Description**

#### **IV.1.1) Type of procedure**

Open procedure

#### **IV.1.8) Information about the Government Procurement Agreement (GPA)**

The procurement is covered by the Government Procurement Agreement: Yes

### **IV.2) Administrative information**

#### **IV.2.2) Time limit for receipt of tenders or requests to participate**

Date

17 December 2021

Local time

5:00pm

#### **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: 3 (from the date stated for receipt of tender)

#### **IV.2.7) Conditions for opening of tenders**

Date

18 December 2021

Local time

12:00pm

## **Section VI. Complementary information**

### **VI.1) Information about recurrence**

This is a recurrent procurement: Yes

Estimated timing for further notices to be published: 12 months

### **VI.4) Procedures for review**

#### **VI.4.1) Review body**

Fair4All Finance Limited

London

Country

United Kingdom