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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

Country

United Kingdom

NUTS code

UKI42 - Tower Hamlets

Internet address(es)

Main address

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

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

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

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