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Contract

Treasury Framework Agreement

Peabody Trust

F03: Contract award notice

Notice identifier: 2025/S 000-045251

Procurement identifier (OCID): ocds-h6vhtk-048a9d

Published 1 August 2025, 2:05pm

Section I: Contracting authority

I.1) Name and addresses

Peabody Trust

45 Westminster Bridge Road

London

SE1 7JB

Contact

Procurement Team

Email

procurement.enquiries@peabody.org.uk

Telephone

+44 3001233456

Country

United Kingdom

Region code

UK - United Kingdom

Internet address(es)

Main address

www.delta-esourcing.com

I.4) Type of the contracting authority

Body governed by public law

I.5) Main activity

Housing and community amenities

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

Treasury Framework Agreement

II.1.2) Main CPV code

• 66600000 - Treasury services

II.1.3) Type of contract

Services

II.1.4) Short description

The establishment of a framework agreement for suppliers of treasury, corporate finance and related services.

II.1.6) Information about lots

This contract is divided into lots: Yes

II.1.7) Total value of the procurement (excluding VAT)

Value excluding VAT: £5,000,000

II.2) Description

II.2.1) Title

General Treasury Advisory Services

Lot No

1

II.2.2) Additional CPV code(s)

• 66600000 - Treasury services

II.2.3) Place of performance

NUTS codes

• UK - United Kingdom

Main site or place of performance

UNITED KINGDOM

II.2.4) Description of the procurement

General Treasury Advisory Services

II.2.5) Award criteria

Quality criterion - Name: Experience / Weighting: 20

Quality criterion - Name: Key Personnel / Weighting: 10

Quality criterion - Name: Performance / Weighting: 10

Quality criterion - Name: Quality / Weighting: 5

Quality criterion - Name: KPIs / Weighting: 2.5

Quality criterion - Name: Risk Management / Weighting: 2.5

Quality criterion - Name: Innovation / Weighting: 2.5

Quality criterion - Name: Skills Transference / Weighting: 2.5

Quality criterion - Name: Conflicts of Interest / Weighting: 2.5

Quality criterion - Name: Project Examples / Weighting: 2.5

Quality criterion - Name: Social Value / Weighting: 20

Cost criterion - Name: Pricing / Weighting: 20

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) Description

II.2.1) Title

Specialist Treasury Advice

Lot No

2

II.2.2) Additional CPV code(s)

• 66600000 - Treasury services

II.2.3) Place of performance

NUTS codes

• UK - United Kingdom

Main site or place of performance

UNITED KINGDOM

II.2.4) Description of the procurement

Specialist Treasury Services

II.2.5) Award criteria

Quality criterion - Name: Experience / Weighting: 10

Quality criterion - Name: Key Personnel / Weighting: 10

Quality criterion - Name: Performance / Weighting: 10

Quality criterion - Name: Quality / Weighting: 5

Quality criterion - Name: KPIs / Weighting: 2.5

Quality criterion - Name: Risk Management / Weighting: 2.5

Quality criterion - Name: Innovation / Weighting: 2.5

Quality criterion - Name: Skills Transference / Weighting: 2.5

Quality criterion - Name: Conflicts of Interest / Weighting: 2.5

Quality criterion - Name: Project Examples / Weighting: 2.5

Quality criterion - Name: Social Value / Weighting: 20

Cost criterion - Name: Pricing / Weighting: 20

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

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

The procurement involves the establishment of a framework agreement

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.2.1) Previous publication concerning this procedure

Notice number: 2024/S 000-025696

Section V. Award of contract

Lot No

1

Title

General Treasury Advisory Services

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

31 July 2025

V.2.2) Information about tenders

Number of tenders received: 6

Number of tenders received from SMEs: 0

Number of tenders received from tenderers from other EU Member States: 0

Number of tenders received from tenderers from non-EU Member States: 0

Number of tenders received by electronic means: 6

The contract has been awarded to a group of economic operators: Yes

V.2.3) Name and address of the contractor

Savills (UK) Limited

33 Margaret Street

London

W1G 0JD

Telephone

+44 204998644
Country
United Kingdom
NUTS code
UK - United Kingdom
National registration number
02605138
Internet address
www.savills.co.uk
The contractor is an SME
No
V.2.3) Name and address of the contractor
Allia C&C
Cheyne House, Crown Court
London
EC2V 6AX
Telephone
+44 2030393445
Country
United Kingdom
NUTS code
UK - United Kingdom

09997053 Internet address www.alliacc.com The contractor is an SME No V.2.3) Name and address of the contractor Newbridge Advisors LLP Mermaid House, Puddle Dock London EC4V 3DB Telephone +44 2033977653 Country **United Kingdom NUTS** code • UK - United Kingdom National registration number OC378028 Internet address www.newbridge.co.uk The contractor is an SME

V.2.3) Name and address of the contractor

No

Centrus Financial Advisors Ltd

3 Lombard Street

London

EC3V 9AA

Telephone

+44 203338465670

Country

United Kingdom

NUTS code

• UK - United Kingdom

National registration number

10203539

Internet address

www.centrusfinancial.com

The contractor is an SME

No

V.2.4) Information on value of contract/lot (excluding VAT)

Initial estimated total value of the contract/lot: £3,000,000

Total value of the contract/lot: £3,000,000

Section V. Award of contract

Lot No

2

Title

Specialist Treasury Services

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

31 July 2025

V.2.2) Information about tenders

Number of tenders received: 8

Number of tenders received from SMEs: 0

Number of tenders received from tenderers from other EU Member States: 0

Number of tenders received from tenderers from non-EU Member States: 0

Number of tenders received by electronic means: 8

The contract has been awarded to a group of economic operators: Yes

V.2.3) Name and address of the contractor

Savills (UK) Limited

33 Margaret Street

London

W1G 0JD

Telephone

+44 2074998644 Country **United Kingdom** NUTS code • UK - United Kingdom National registration number 02605138 Internet address www.savills.co.uk The contractor is an SME No V.2.3) Name and address of the contractor Allia C&C Ltd Cheyne House, Crown Court London EC2V 6AX Telephone +44 2030393445 Country **United Kingdom NUTS** code • UK - United Kingdom

National registration number

09997053 Internet address www.alliacc.com The contractor is an SME No V.2.3) Name and address of the contractor Centrus Financial Advisors Ltd 3 Lombard Street London EC3V 9AA Telephone +44 2033846570 Country **United Kingdom NUTS** code • UK - United Kingdom National registration number 10203539 Internet address www.centrusfinancial.com The contractor is an SME

V.2.3) Name and address of the contractor

No

N M Rothschild & Sons Limited

New Court, St Swithin's Lane

London

EC4N 8AL

Telephone

+44 2072805000

Country

United Kingdom

NUTS code

• UK - United Kingdom

National registration number

00925279

Internet address

www.rothschildandco.com

The contractor is an SME

No

V.2.4) Information on value of contract/lot (excluding VAT)

Initial estimated total value of the contract/lot: £2,000,000

Total value of the contract/lot: £2,000,000

Section VI. Complementary information

VI.3) Additional information

To view this notice, please click here:

https://www.delta-esourcing.com/delta/viewNotice.html?noticeId=970227836 GO

Reference: GO-202581-PRO-31670062

VI.4) Procedures for review

VI.4.1) Review body

Royal Court of Justice

London

WC2A 2LL

Country

United Kingdom