

Appendix 1

Admitted Body Monitoring Spreadsheet

Admitted Body	No Of active Employees on transfer	Start Date	Bondsman	Bond Value (£)	Bond Expiry date	Bond Tag (red)	Pension cont on time RAG	Comments
Housing 21 New	56	06/09/2010	Barclays Bank	778K	30/09/2015		G	
London Care	3	05/03/2012	Lloyds	60K	04/03/2015		G	This Admitted Body has now ceased as contract terminated, Actuary currently calculating exit figures and possibly 2 new Admission Bodies taking on the contract (Allied Healthcare and Hartwig Care)
Personnel & Care Bank	5	01/05/2012	Nat West	33K	31/10/2014		G	Contract ceasing so no need to review Bond
Viridian Housing	11	22/04/2006	Euler Hermes UK	65K	16/08/2016		G	

Fremantle Trust (2)	83	28/03/2014	Royal Bank of Scotland	770K	27/03/2017		G	Bond level reviewed and confirmed existing level sufficient new bond now in place
Greenwich Leisure	22	31/12/2002	Zurich Insurance PLC	328K	08/02/2015		G	
Birkin Cleaning Services (St James Catholic)	6	24/10/2011	Technical & General Guarantee Company SA	13K	30/08/2015		G	Bond level reviewed and confirmed existing level sufficient, new bond now in place
Mears Group	19	10/04/2012	Euler Hermes	320K	09/04/2015		G	Bond level reviewed and confirmed existing level sufficient, new bond now in place
NSL	31	01/05/2012	Lloyds TSB	412K	30/04/2017		G	
Blue 9 Security	2	03/08/2012	Evolution Insurance	61K	Not required		G	Actuary has confirmed that a Bond review is not

								required, but an exit calculation as the one remaining member is retiring in 2015. Currently liaising with Iain Miller
Music Service (BEAT)	2	01/03/2013	N/A	24K	28/02/2016		G	Guarantee provided by LB Barnet for a three year period
Capita (NSCSO)	412	01/09/2013	Barclays Bank PLC	4,731K	01/09/2017		G	Extension agreed with current provider, final paperwork to be completed with Barclays by 28/11/2014
Capita (DRS)	261	01/10/2013	Barclays Bank PLC	3,813K	01/10/2017		G	Extension agreed with current provider, final paperwork to be completed with Barclays by 28/11/2014
OCS Group	13	31/05/2014	TBC	102k	31/05/2017		G	Bond now in place and sealed

Ridgecrest Cleaning	4	03/11/2014	TBC	14k	03/11/2017		G	Bond in place and sealed
Green Sky (Claremont School)	4	07/07/2014	TBC	£23K	07/07/2017		G	Bond currently being set up by employer

For information only (current activities)

Green Sky 2 (Queenswell Infant School)

Transfer of services from School to Green Sky (1 member), currently liaising with LBOB

London Care contract

Contract already awarded to Allied Healthcare and Hartwig Care (4 members), without consultation with the Pensions team or the Scheme Actuary. Currently liaising with LBOB to obtain member data. London Care will require a cessation calculation and the new providers will require actuarial calculations to determine contribution rate and bond requirement

Personnel & Care Bank

Contract to be terminated shortly and service re-procured. Currently liaising with LBOB to confirm further details.