

## 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 (2) New (employer 68)	56	06/09/2010	Barclays Bank	778K	30/09/2015		G	Discussions have started with the employer re renewing the Bond, awaiting acceptance of actuarial costs from employer
London Care	3	05/03/2012	Lloyds	60K	04/03/2015		G	This Admitted Body has now ceased as contract terminated, we are waiting for the Actuary to provide the cessation calculations
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	

Greenwich Leisure	22	31/12/2002	Zurich Insurance PLC	328K	30/09/2017		G	
Birkin Cleaning Services (St James Catholic)	6	24/10/2011	Technical & General Guarantee Company SA	13K	30/08/2015		G	Actuary agreed to roll forward at same level as previous year and employer currently making the arrangements to renew the Bond
Mears Group	19	10/04/2012	Euler Hermes	320K	30/09/2017		G	
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	The final active member has now left the scheme so we are working with the employer and actuary to obtain cessation calculations

Music Service (BEAT)	2	01/03/2013	N/A	24K	28/02/2016		G	We are contacting the employer to start the Bond review process
Capita (NSCSO)	412	01/09/2013	Barclays Bank PLC	4,731K	01/09/2017		G	
Capita (DRS)	261	01/10/2013	Barclays Bank PLC	3,813K	01/10/2017		G	
OCS Group	13	31/05/2014	TBC	102k	31/05/2017		G	
Ridgecrest Cleaning	4	03/11/2014	TBC	14k	03/11/2017		G	
Green Sky (Claremont School)	4	19/01/2015	TBC	£23K	07/07/2017		G	This employer is currently working with a bond provider to set up the bond, they have had problems finding a provider
Hartwig	1	23/06/2014	TBC	£7k	7/11/2016		G	This provider is one of the two new providers for care services when the London Care contract was terminated. We were not notified until well after the event. Since notification we

								have obtained the actuarial reports and issued them to Barnet Council to make the Bond arrangements
Allied Healthcare	4	23/06/2014	TBC	£23k	7/11/2016			This provider is one of the two new providers for care services when the London Care contract was terminated. We were not notified until well after the event. Since notification we have obtained the actuarial reports and issued them to Barnet Council to make the Bond arrangements

**For information only (current activities)**

**Green Sky 2 (Queenswell Infant School)**

This admission was a historical admission to the fund, it transpires that the 1 member involved is retiring in July 2015 so this negates the need for a Bond. The employer has been paying the correct employee and employer contributions, once this member has retired this employer will be removed from this report.