

### 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	Data has been submitted to the actuary to calculate the current Bond requirement
London Care	3	05/03/2012	Lloyds	60K	04/03/2015		G	This Admitted Body has now ceased as contract terminated. The actuarial report confirmed all liabilities were met, this entry will be deleted from future reports
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, data has been submitted to the actuary to provide a cessation report
Music Service (BEAT)	2	01/03/2013	N/A	24K	28/02/2016		G	Data has been submitted to the actuary to calculate the current

								Bond requirement
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 has submitted all accounting information required by the Insurance company to issue the Bond and the Bond should be issued very shortly
Hartwig	1	23/06/2014	TBC	£7k	7/11/2016		A	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

								<p>have obtained the actuarial reports and issued them to Barnet Council to make the Bond arrangements. We have chased Barnet Council for progress on the set up of the Bond</p> <p>We have received contributions but they have been paid at an incorrect rate and not backdated, we are currently liaising with the employer to correct this position</p>
Allied Healthcare	4	23/06/2014	TBC	£23k	7/11/2016		A	<p>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. We</p>

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**For information only (current activities)**

**London Waste Ltd Procurement** - Currently working with Barnet Council to obtain actuarial reports for the London Waste partnership currently under procurement

**Care Contract** - The 2 Care Contracts detailed above (Allied Healthcare and Hartwig) are being re-procured and we are working with Barnet Council to obtain actuarial reports

**Queenswell School Catering Contract** - This contract has been awarded to Absolutely Catering (2 members) we are awaiting data from the new employer to calculate the employer contribution rate and the Bond requirement