

Appendix 1 – Admitted Bodies Monitoring Sheet

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	Actuarial report has been provided, question over whether this renewal of bond is required as service being re-procured, currently with LBOB for decision
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	
	22	31/12/2002	Zurich Insurance PLC	328K	30/09/2017		G	

Greenwich Leisure								
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, chased several times last 6/1/2016
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	The employer has been informed of the revised Bond amount and is currently taking action to put the Bond in place

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	HSBC	102k	31/05/2017		G	
Ridgecrest Cleaning	4	03/11/2014	HCC International	14k	03/11/2017		G	
Green Sky (2)(Claremont School)	4	19/01/2015	TBC	£23K	07/07/2017	R	G	The insurance company has now said that Green Sky would have to hold the bond on a cash basis ie they would have to pay the full amount of cash to the insurer, which is not possible for this small provider. Following discussions with the Actuary and CEB, LBOB are to commission an actuarial report to consider alternatives to Bonds as they are becoming increasingly difficult to obtain for small employers, there will be

								no further action on this Bond until the report is provided, the employer is paying regular employee and employer contributions to the fund
Hartwig	1	23/06/2014	N/A	N/A	N/A		G	Liabilities retained by LBB no bond required
Allied Healthcare	4	23/06/2014	N/A	N/A	N/A		G	Liabilities retained by LBB no bond required
Absolutely Catering (Queenswell School Catering Contract)	1	1/9/2015	TBC	TBC	TBC		G	Data has been submitted to the actuary to calculate the current Bond requirement
Green Sky (3) (St Michaels School cleaning contract)	5	1/9/2014	TBC	16K	1/9/2017	R	G	The insurance company has now said that Green Sky would have to hold the bond on a cash basis ie they would have to pay the full amount of cash to the insurer, which is not possible for this small provider. Following discussions with the Actuary and CEB, LBOB are to

								commission an actuarial report to consider alternatives to Bonds as they are becoming increasingly difficult to obtain for small employers, there will be no further action on this Bond until the report is provided, the employer is paying regular employee and employer contributions to the fund
Brookwood (St James' Catholic School)	8	1/1/2016	TBC	33k	1/1/2019	NA	NA	The Actuarial report has been submitted to the provider and action is being taken to secure the Bond
Servest (Henrietta Barnet School)	1	TBC	TBC	TBC	TBC			Awaiting confirmation of who will meet the actuarial costs

For information only (current activities)

Care Contract - The 3 Care Contracts detailed above (Allied Healthcare, Hartwig and Housing 21) are being re-procured and we have provided actuarial reports to confirm the employer contribution rate and the Bond requirement (Only required for Housing 21)