

### 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	NA	G	LBOB have confirmed that no Bond renewal is required as this contracted will be re-procured with effect from 1 August 2016, procurement well underway, in the interim this could be a risk to the pension fund in terms of liabilities
Viridian Housing	11	22/04/2006	Euler Hermes UK	65K	16/08/2016		G	Agreement to meet costs received , data currently being collated
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	R	G	Actuary agreed to roll forward at same level as previous year and employer currently making the arrangements to renew the Bond, The employer has confirmed that they are also finding it difficult to difficult to obtain a Bond and are concerned about having to hold so much cash as they are a small business. Await actuarial report in terms of alternatives
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	

## Appendix A

Blue 9 Security	2	03/08/2012	Evolution Insurance	61K	Not required		N/A	The final active member has now left the scheme, and the cessation report has been provided to Blue 9 Security, confirming a deficit payment of £16k is required, chased 24/06/2016
Music Service (BEAT)	2	01/03/2013	N/A	24K	28/02/2016	R	G	The employer has confirmed that they are also finding it difficult to difficult to obtain a Bond and are concerned about having to hold so much cash as they are a small business. Await actuarial report in terms of alternatives
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	

## Appendix A

Ridgecrest Cleaning	4	03/11/2014	HCC International	14K	03/11/2017		G	
Green Sky (2)(Claremont School)	4	19/01/2015	TBC	23K		R	G	The employer has confirmed that they are also finding it difficult to difficult to obtain a Bond and are concerned about having to hold so much cash as they are a small business. Await actuarial report in terms of alternatives
Hartwig	1	23/06/2014	N/A	N/A	N/A	NA	G	Liabilities retained by LBOB no bond required
Allied Healthcare	4	23/06/2014	N/A	N/A	N/A	NA	G	Liabilities retained by LBOB no bond required
Absolutely Catering (Queenswell School Catering Contract)	1	01/09/2015	TBC	17K	01/09/2018	R	G	Actuarial report has been provided to the provider, awaiting Admission Agreement and Bond details, last chased 24/06/2016
Green Sky (3) (St Michaels School cleaning)	5	01/09/2014	TBC	16K		R	G	The employer has confirmed that they are also finding it difficult to difficult to obtain a Bond

contract)								and are concerned about having to hold so much cash as they are a small business. Await actuarial report in terms of alternatives
Absolutely Catering (2) (St James' Catholic School) (previously on report as Brookwood)	8	01/01/2016	TBC	33K	01/01/2019		G	The Actuarial report has been submitted to the provider and action is being taken to secure the Bond, last chased 24/06/2016
Servest (Henrietta Barnet School)	1	01/10/2015	TBC	7K	01/10/2018	R	R	The Actuarial report has been submitted to the provider and action is being taken to secure the Bond, last chased 24/06/2016, awaiting back dated contributions
ISS (Education and Skills – LBOB Catering)	233	01/04/2016	NA	No Bond required LBOB guarantor	NA	NA	G	Final report provided and forwarded to provider, awaiting signed Admission Agreement
Cambridge Education (Mott)	113	01/04/2016	NA	No Bond required LBOB	NA	NA	R	Final report provided and forwarded to provider, awaiting signed Admission Agreement,

Macdonald) (Education and Skills LBOB non-catering)				guarantor				awaiting back dated contributions
Hestia (Domestic violence service)	1	18/04/2016	TBC	£15K	TBC	R	R	Actuarial report has been provided to the provider, awaiting Admission Agreement and Bond details, last chased 24/06/2016, awaiting back dated contributions

**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 replacement for Housing 21 called Enablement procurement)