## **SCHEDULE 30**

## **Commercially Sensitive Information**

## <u>Part 1</u>

Clause 8.2.1 – Level of Limitation of Individual Latent Defect Cap Clause 8.2.2 – Level of Limitation of Aggregate Latent Defect Cap Clause 26, Table 1A – all figures Clause 53.6, Table 2 - all figures and percentages Clause 66.2.2.1 and 66.2.2.2 – the figures Clause 70.2A and 70.2C - all numbers, figures and percentages Clause 70.2A and 70.2C - all numbers, figures and percentages Chedule 1 Definitions of Base Case Equity IRR, Senior Debt Rate Schedule 3 – Method Statements in their entirety Schedule 4 – Payment Mechanism – all numbers, figures and percentages in this schedule Schedule 5 Base Case (and any future revisions to the Financial Model)  Schedule 7, Appendix 1 – all numbers and figures Schedule 13 (Mobilisation) – Section 2 the Mobilisation Plan Schedule 14 (Demobilisation) – Section 2 the Demobilisation Plan Schedule 18 (Change Protocol) Part 1 – Definition of Medium Value Change Threshold – all numbers and percentages Schedule 18 (Change Protocol) Appendix The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier	Commercially Sensitive Contractual	For the period ending on date below
Clause 8.2.1 – Level of Limitation of Individual Latent Defect Cap Clause 8.2.2 – Level of Limitation of Aggregate Latent Defect Cap Clause 26, Table 1A – all figures Clause 53.6, Table 2 - all figures and percentages Clause 66.2.2.1 and 66.2.2.2 – the figures Clause 66.2.2.1 and 66.2.2.2 – the figures Clause 70.2A and 70.2C - all numbers, figures and percentages Clauses 70.2A and 70.2C - all numbers, figures and percentages Chedule 1 Definitions of Base Case Equity IRR, Senior Debt Rate Schedule 3 – Method Statements in their entirety Schedule 4 – Payment Mechanism – all numbers, figures and percentages in this schedule Schedule 5 Base Case (and any future revisions to the Financial Model)  Schedule 7, Appendix 1 – all numbers and figures Schedule 13 (Mobilisation) – Section B the Mobilisation Plan Schedule 14 (Demobilisation) Plan Schedule 18 (Change Protocol) Part 1 – Definition of Medium Value Change Threshold – all numbers and percentages  The Expiry Date or the Termination Date if earlier The Expiry Date or the Termination Date if earlier The Expiry Date or the Termination Date if earlier The Expiry Date or the Termination Date if earlier The Expiry Date or the Termination Date if earlier The Expiry Date or the Termination Date if earlier The Expiry Date or the Termination Date if earlier The Expiry Date or the Termination Date if earlier The Expiry Date or the Termination Date if earlier The Expiry Date or the Termination Date if earlier The Expiry Date or the Termination Date if earlier		1 of the period change on the below
Individual Latent Defect Cap Clause 8.2.2 – Level of Limitation of Aggregate Latent Defect Cap Clause 26, Table 1A – all figures Clause 53.6, Table 2 - all figures and percentages Clause 66.2.2.1 and 66.2.2.2 – the figures Clause 70.2A and 70.2C - all numbers, figures and percentages Clause 70.2A and 70.2C - all numbers, figures and percentages Chedule 1 Definitions of Base Case Equity IRR, Senior Debt Rate Schedule 3 – Method Statements in their entirety Schedule 4 – Payment Mechanism – all numbers, figures and percentages in this schedule Schedule 5 Base Case (and any future revisions to the Financial Model)  Schedule 7, Appendix 1 – all numbers and figures Schedule 13 (Mobilisation) – Section B the Mobilisation Plan Schedule 14 (Demobilisation) – Section 2 the Demobilisation Plan Schedule 18 (Change Protocol) Part 1 – Definition of Medium Value Change Threshold – all numbers and percentages The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier		
Clause 8.2.2 – Level of Limitation of Aggregate Latent Defect Cap  Clause 26, Table 1A – all figures  Clause 53.6, Table 2 - all figures and percentages  Clause 66.2.2.1 and 66.2.2.2 – the figures and percentages  Clause 70.2A and 70.2C - all numbers, figures and percentages  Chedule 1 Definitions of Base Case Equity IRR, Senior Debt Rate  Schedule 3 – Method Statements in their entirety  Schedule 4 – Payment Mechanism – all numbers, figures and percentages in this schedule  Schedule 5 Base Case (and any future revisions to the Financial Model)  Schedule 7, Appendix 1 – all numbers and figures  Schedule 13 (Mobilisation) – Section B the Mobilisation Plan  Schedule 14 (Demobilisation) – Section 2 the Demobilisation Plan  Schedule 18 (Change Protocol) Part 1 – Definition of Medium Value Change Threshold – all numbers and percentages  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier	Clause 8.2.1 – Level of Limitation of	The Expiry Date or the Termination Date
Aggregate Latent Defect Cap  Clause 26, Table 1A – all figures  Clause 53.6, Table 2 - all figures and percentages  Clause 66.2.2.1 and 66.2.2.2 – the ffigures  Clauses 70.2A and 70.2C - all numbers, figures and percentages  Schedule 1 Definitions of Base Case Equity IRR, Senior Debt Rate  Schedule 3 – Method Statements in their entirety  Schedule 4 – Payment Mechanism – all numbers, figures and percentages in this schedule  Schedule 5 Base Case (and any future revisions to the Financial Model)  Schedule 7, Appendix 1 – all numbers and figures  Schedule 13 (Mobilisation) – Section B the Mobilisation Plan  Schedule 14 (Demobilisation) – Section 2 the Demobilisation Plan  Schedule 18 (Change Protocol) Part 1 – Definition of Medium Value Change Threshold – all numbers and percentages  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier	Individual Latent Defect Cap	if earlier
Clause 26, Table 1A – all figures  Clause 53.6, Table 2 - all figures and percentages  Clause 66.2.2.1 and 66.2.2.2 – the figures  Clauses 70.2A and 70.2C - all numbers, figures and percentages  Schedule 1 Definitions of Base Case Equity IRR, Senior Debt Rate  Schedule 3 – Method Statements in their entirety  Schedule 4 – Payment Mechanism – all numbers, figures and percentages in this schedule  Schedule 5 Base Case (and any future revisions to the Financial Model)  Schedule 7, Appendix 1 – all numbers and figures  Schedule 13 (Mobilisation) – Section B the Mobilisation Plan  Schedule 14 (Demobilisation Plan  Schedule 18 (Change Protocol) Part 1 – Definition of Medium Value Change Threshold – all numbers and percentages and percentages in the if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier	Clause 8.2.2 – Level of Limitation of	The Expiry Date or the Termination Date
Clause 53.6, Table 2 - all figures and percentages  Clause 66.2.2.1 and 66.2.2.2 - the figures  Clauses 70.2A and 70.2C - all numbers, figures and percentages  Schedule 1 Definitions of Base Case Equity IRR, Senior Debt Rate  Schedule 3 - Method Statements in their entirety  Schedule 4 - Payment Mechanism - all numbers, figures and percentages in this schedule  Schedule 5 Base Case (and any future revisions to the Financial Model)  Schedule 7, Appendix 1 - all numbers and figures  Schedule 13 (Mobilisation) - Section B the Mobilisation Plan  Schedule 14 (Demobilisation Plan  Schedule 14 (Change Protocol) Part 1 - Definition of Medium Value Change Threshold - all numbers and percentages in the figures and percentages  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier	Aggregate Latent Defect Cap	if earlier
Clause 53.6, Table 2 - all figures and percentages  Clause 66.2.2.1 and 66.2.2.2 - the figures  Clauses 70.2A and 70.2C - all numbers, figures and percentages  Schedule 1 Definitions of Base Case Equity IRR, Senior Debt Rate  Schedule 3 - Method Statements in their entirety  Schedule 4 - Payment Mechanism - all numbers, figures and percentages in this schedule  Schedule 5 Base Case (and any future revisions to the Financial Model)  Schedule 7, Appendix 1 - all numbers and figures  Schedule 13 (Mobilisation) - Section B the Mobilisation Plan  Schedule 14 (Demobilisation) Plan  Schedule 18 (Change Protocol) Part 1 - Definition of Medium Value Change Threshold - all numbers and percentages  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier	Clause 26, Table 1A – all figures	1 0
Clause 66.2.2.1 and 66.2.2.2 – the £figures  Clauses 70.2A and 70.2C - all numbers, figures and percentages  Schedule 1 Definitions of Base Case Equity IRR, Senior Debt Rate  Schedule 3 – Method Statements in their entirety  Schedule 4 – Payment Mechanism – all numbers, figures and percentages in this schedule  Schedule 5 Base Case (and any future revisions to the Financial Model)  Schedule 7, Appendix 1 – all numbers and figures  Schedule 13 (Mobilisation) – Section B the Mobilisation Plan  Schedule 18 (Change Protocol) Part 1 – Definition of Medium Value Change Threshold – all numbers and percentages in the Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier		
Clause 66.2.2.1 and 66.2.2.2 – the figures if earlier  Clauses 70.2A and 70.2C - all numbers, figures and percentages  Schedule 1 Definitions of Base Case Equity IRR, Senior Debt Rate  Schedule 3 – Method Statements in their entirety  Schedule 4 – Payment Mechanism – all numbers, figures and percentages in this schedule  Schedule 5 Base Case (and any future revisions to the Financial Model)  Schedule 7, Appendix 1 – all numbers and figures  Schedule 13 (Mobilisation) – Section B the Mobilisation Plan  Schedule 14 (Demobilisation) – Section 2 the Demobilisation Plan  Schedule 18 (Change Protocol) Part 1 – Definition of Medium Value Change Threshold – all numbers and percentages  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier	Clause 53.6, Table 2 - all figures and	1
Clauses 70.2A and 70.2C - all numbers, figures and percentages  Schedule 1 Definitions of Base Case Equity IRR, Senior Debt Rate  Schedule 3 - Method Statements in their entirety  Schedule 4 - Payment Mechanism - all numbers, figures and percentages in this schedule  Schedule 5 Base Case (and any future revisions to the Financial Model)  Schedule 7, Appendix 1 - all numbers and figures  Schedule 13 (Mobilisation) - Section B the Mobilisation Plan  Schedule 14 (Demobilisation) - Section 2 the Demobilisation Plan  Schedule 18 (Change Protocol) Part 1 - Definition of Medium Value Change Threshold - all numbers and percentages  I The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier	1 0	
Clauses 70.2A and 70.2C - all numbers, figures and percentages  Schedule 1 Definitions of Base Case Equity IRR, Senior Debt Rate  Schedule 3 - Method Statements in their entirety  Schedule 4 - Payment Mechanism - all numbers, figures and percentages in this schedule  Schedule 5 Base Case (and any future revisions to the Financial Model)  Schedule 7, Appendix 1 - all numbers and figures  Schedule 13 (Mobilisation) - Section B the Mobilisation Plan  Schedule 14 (Demobilisation) - Section 2 the Demobilisation Plan  Schedule 18 (Change Protocol) Part 1 - Definition of Medium Value Change Threshold - all numbers and percentages  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier		1
Schedule 1 Definitions of Base Case Equity IRR, Senior Debt Rate Schedule 3 – Method Statements in their entirety Schedule 4 – Payment Mechanism – all numbers, figures and percentages in this schedule Schedule 5 Base Case (and any future revisions to the Financial Model)  Schedule 7, Appendix 1 – all numbers and figures Schedule 13 (Mobilisation) – Section B the Mobilisation Plan Schedule 14 (Demobilisation) – Section 2 the Demobilisation Plan Schedule 18 (Change Protocol) Part 1 – Definition of Medium Value Change Threshold – all numbers and percentages  if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier		
Schedule 1 Definitions of Base Case Equity IRR, Senior Debt Rate Schedule 3 – Method Statements in their entirety Schedule 4 – Payment Mechanism – all numbers, figures and percentages in this schedule Schedule 5 Base Case (and any future revisions to the Financial Model)  Schedule 7, Appendix 1 – all numbers and figures Schedule 13 (Mobilisation) – Section B the Mobilisation Plan Schedule 14 (Demobilisation) – Section 2 the Demobilisation Plan Schedule 18 (Change Protocol) Part 1 – Definition of Medium Value Change Threshold – all numbers and percentages  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier	,	1
Equity IRR, Senior Debt Rate  Schedule 3 – Method Statements in their entirety  Schedule 4 – Payment Mechanism – all numbers, figures and percentages in this schedule  Schedule 5 Base Case (and any future revisions to the Financial Model)  Schedule 7, Appendix 1 – all numbers and figures  Schedule 13 (Mobilisation) – Section B the Mobilisation Plan  Schedule 14 (Demobilisation) – Section 2 the Demobilisation Plan  Schedule 18 (Change Protocol) Part 1 – Definition of Medium Value Change Threshold – all numbers and percentages  if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier		
Schedule 3 – Method Statements in their entirety  Schedule 4 – Payment Mechanism – all numbers, figures and percentages in this schedule  Schedule 5 Base Case (and any future revisions to the Financial Model)  Schedule 7, Appendix 1 – all numbers and figures  Schedule 13 (Mobilisation) – Section B the Mobilisation Plan  Schedule 14 (Demobilisation) – Section 2 the Demobilisation Plan  Schedule 18 (Change Protocol) Part 1 – Definition of Medium Value Change Threshold – all numbers and percentages  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier		1
Schedule 4 – Payment Mechanism – all numbers, figures and percentages in this schedule  Schedule 5 Base Case (and any future revisions to the Financial Model)  Schedule 7, Appendix 1 – all numbers and figures  Schedule 13 (Mobilisation) – Section B the Mobilisation Plan  Schedule 14 (Demobilisation) – Section 2 the Demobilisation Plan  Schedule 18 (Change Protocol) Part 1 – Definition of Medium Value Change Threshold – all numbers and percentages  I the Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier	1 7	
Schedule 4 – Payment Mechanism – all numbers, figures and percentages in this schedule  Schedule 5 Base Case (and any future revisions to the Financial Model)  Schedule 7, Appendix 1 – all numbers and figures  Schedule 13 (Mobilisation) – Section B the Mobilisation Plan  Schedule 14 (Demobilisation) – Section 2 the Demobilisation Plan  Schedule 18 (Change Protocol) Part 1 – Definition of Medium Value Change Threshold – all numbers and percentages  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier		1
numbers, figures and percentages in this schedule  Schedule 5 Base Case (and any future revisions to the Financial Model)  Schedule 7, Appendix 1 – all numbers and figures  Schedule 13 (Mobilisation) – Section B the Mobilisation Plan  Schedule 14 (Demobilisation) – Section 2 the Demobilisation Plan  Schedule 18 (Change Protocol) Part 1 – Definition of Medium Value Change Threshold – all numbers and percentages  I fearlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier	•	
Schedule 5 Base Case (and any future revisions to the Financial Model)  Schedule 7, Appendix 1 – all numbers and figures  Schedule 13 (Mobilisation) – Section B the Mobilisation Plan  Schedule 14 (Demobilisation) – Section 2 the Demobilisation Plan  Schedule 18 (Change Protocol) Part 1 – Definition of Medium Value Change Threshold – all numbers and percentages  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier	•	1
Schedule 5 Base Case (and any future revisions to the Financial Model)  Schedule 7, Appendix 1 – all numbers and figures  Schedule 13 (Mobilisation) – Section B the Mobilisation Plan  Schedule 14 (Demobilisation) – Section 2 the Demobilisation Plan  Schedule 18 (Change Protocol) Part 1 – Definition of Medium Value Change Threshold – all numbers and percentages  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier		if earlier
revisions to the Financial Model)  Schedule 7, Appendix 1 – all numbers and figures  Schedule 13 (Mobilisation) – Section B the Mobilisation Plan  Schedule 14 (Demobilisation) – Section 2 the Demobilisation Plan  Schedule 18 (Change Protocol) Part 1 – Definition of Medium Value Change Threshold – all numbers and percentages  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier		
Schedule 7, Appendix 1 – all numbers and figures  Schedule 13 (Mobilisation) – Section B the Mobilisation Plan  Schedule 14 (Demobilisation) – Section 2 the Demobilisation Plan  Schedule 18 (Change Protocol) Part 1 – Definition of Medium Value Change Threshold – all numbers and percentages  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier	· · · · · · · · · · · · · · · · · · ·	
and figures  Schedule 13 (Mobilisation) – Section B the Mobilisation Plan  Schedule 14 (Demobilisation) – Section 2 the Demobilisation Plan  Schedule 18 (Change Protocol) Part 1 – Definition of Medium Value Change Threshold – all numbers and percentages  if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier	revisions to the Financial Model)	if earner
and figures  Schedule 13 (Mobilisation) – Section B the Mobilisation Plan  Schedule 14 (Demobilisation) – Section 2 the Demobilisation Plan  Schedule 18 (Change Protocol) Part 1 – Definition of Medium Value Change Threshold – all numbers and percentages  if earlier  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier	Schedule 7 Appendix 1 – all numbers	The Evniry Date or the Termination Date
Schedule 13 (Mobilisation) – Section B the Mobilisation Plan  Schedule 14 (Demobilisation) – Section 2 the Demobilisation Plan  Schedule 18 (Change Protocol) Part 1 – Definition of Medium Value Change Threshold – all numbers and percentages  The Expiry Date or the Termination Date if earlier  The Expiry Date or the Termination Date if earlier		1
the Mobilisation Plan  Schedule 14 (Demobilisation) – Section 2 the Demobilisation Plan  Schedule 18 (Change Protocol) Part 1 – Definition of Medium Value Change Threshold – all numbers and percentages  if earlier  The Expiry Date or the Termination Date if earlier		
Schedule 14 (Demobilisation) – Section 2 the Demobilisation Plan  Schedule 18 (Change Protocol) Part 1 – Definition of Medium Value Change Threshold – all numbers and percentages  The Expiry Date or the Termination Date if earlier		
the Demobilisation Plan if earlier  Schedule 18 (Change Protocol) Part 1 — The Expiry Date or the Termination Date  Definition of Medium Value Change Threshold – all numbers and percentages		
Schedule 18 (Change Protocol) Part 1 – Definition of Medium Value Change Threshold – all numbers and percentages  The Expiry Date or the Termination Date if earlier		
Definition of Medium Value Change if earlier Threshold – all numbers and percentages		
Threshold – all numbers and percentages		1
<u> </u>	_	
		The Expiry Date or the Termination Date
1, Part 2 and Part 3 – all numbers and if earlier		1

figures	
Schedule 19 (Accrual and De-Accrual),	The Expiry Date or the Termination Date
Parts 2, 3 and 4 – all numbers and figures	if earlier
in the relevant tables/catalogue	
Schedule 30 – (Commercially Sensitive	The Expiry Date or the Termination Date
Information) – all information	if earlier
Schedule 34 – (Key Financial Indicators)	The Expiry Date or the Termination Date
– all information	if earlier

## Part 2

<b>Commercially Sensitive Material</b>	For the period ending on date below
The Financial Models in respect of the	The Expiry Date or the Termination Date
Project.	if earlier
The Facilities Agreement including all	The Expiry Date or the Termination Date
numbers figures and percentages.	if earlier
Details of any individual adjustments or	The Expiry Date or the Termination Date
deductions or individual warning notices	if earlier
by/issued to the Service Provider or any	
Sub-Contractor in the three years prior to	
any request for information. PROVIDED	
THAT any report that summarises the	
total of each of any Adjustments or	
deductions or warning notices issued	
during any Contract Year shall not	
constitute Commercially Sensitive	
Material.	
Details of the prices (not the overall	The Expiry Date or the Termination Date
prices) for any Services provided by the	if earlier
Service Provider or any Sub- Contractor	
in the three years prior to any request for	
any information	
Information relating to the costing	The Expiry Date or the Termination Date
mechanisms of the Service Provider or	if earlier
any Sub-Contractor, including profit	
margins, overheads, overhead and profit	
element, preliminaries and payment	
terms.	

Service Provider's bid together with correspondence and clarifications arising during the bid process and other documents concerning negotiations between the Authority and the Service Provider prior to the date of signing the Contract.	The Expiry Date or the Termination Date if earlier
The Authority's assessment and	The Expiry Date or the Termination Date
evaluation information relating to Service	if earlier
Provider's bid and any correspondence	
and/or clarification questions arising	
during the bid process.	
Information on the Service Provider's	The Expiry Date or the Termination Date
approach to the services including	if earlier
without limitation design information,	
method statements and programme	
analysis, together with the above	
equivalent information concerning any	
Sub- Contractor and/or Service Provider's	
negotiations and/or contractual	
arrangements with any sub-contractor.	
Any information contained in any	The Expiry Date or the Termination Date
Gateway Review Report issued in respect	if earlier
of the Sheffield project relating to the	
Service Provider and/or Amey's business	
and its bid	