

SCHEDULE 30

Commercially Sensitive Information

Part 1

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

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

Part 2

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

<p>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.</p>	<p>The Expiry Date or the Termination Date if earlier</p>
<p>The Authority's assessment and evaluation information relating to Service Provider's bid and any correspondence and/or clarification questions arising during the bid process.</p>	<p>The Expiry Date or the Termination Date if earlier</p>
<p>Information on the Service Provider's approach to the services including 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.</p>	<p>The Expiry Date or the Termination Date if earlier</p>
<p>Any information contained in any Gateway Review Report issued in respect of the Sheffield project relating to the Service Provider and/or Amey's business and its bid</p>	<p>The Expiry Date or the Termination Date if earlier</p>