

### PAYMENT PLAN

In accordance with Clauses 18, 19, 23, 24 and 25 of the Contract, Schedule of Requirements, Schedule 1 (Statement of Requirement), Schedule 3 (Schedule of Requirements Line Item 1 Acceptance Criteria) and Schedule 15 (Performance Measurement and Incentivisation).

#### Pricing Period 1:

Schedule of Requirement Item 1 (Transition to Service)

#	Milestone	Description and Acceptance Criteria	Percentage of Total Value	Date to be completed and accepted	Value (Firm Priced) £ (ex VAT)
1	Acceptance of Aircraft into Service.	In accordance with Condition 24 (Acceptance) and Schedule 3 (Schedule of Requirements Line Item 1 Acceptance Criteria)	100%	In line with Transition Plan (Schedule 18)	£

Table 1

## Schedule of Requirements Item 2 (Provision of a Rotary Wing Command Support Air Transport)

Period	Y1 M1 (Firm Priced) £ (ex VAT)	Y1 M2 (Firm Priced) £ (ex VAT)	Y1 M3 (Firm Priced) £ (ex VAT)	Y1 M4 (Firm Priced) £ (ex VAT)	Y1 M5 (Firm Priced) £ (ex VAT)	Y1 M6 (Firm Priced) £ (ex VAT)	Y1 M7 (Firm Priced) £ (ex VAT)	Y1 M8 (Firm Priced) £ (ex VAT)	Y1 M9 (Firm Priced) £ (ex VAT)	Y1 M10 (Firm Priced) £ (ex VAT)	Y1 M11 (Firm Priced) £ (ex VAT)	Y1 M12 (Firm Priced) £ (ex VAT)
Payment	£	£	£	£	£	£	£	£	£	£	£	£
Period	Y2 M1 (Firm Priced) £ (ex VAT)	Y2 M2 (Firm Priced) £ (ex VAT)	Y2 M3 (Firm Priced) £ (ex VAT)	Y2 M4 (Firm Priced) £ (ex VAT)	Y2 M5 (Firm Priced) £ (ex VAT)	Y2 M6 (Firm Priced) £ (ex VAT)	Y2 M7 (Firm Priced) £ (ex VAT)	Y2 M8 (Firm Priced) £ (ex VAT)	Y2 M9 (Firm Priced) £ (ex VAT)	Y2 M10 (Firm Priced) £ (ex VAT)	Y2 M11 (Firm Priced) £ (ex VAT)	Y2 M12 (Firm Priced) £ (ex VAT)
Payment	£	£	£	£	£	£	£	£	£	£	£	£
Period	Y3 M1 (Firm Priced) £ (ex VAT)	Y3 M2 (Firm Priced) £ (ex VAT)	Y3 M3 (Firm Priced) £ (ex VAT)	Y3 M4 (Firm Priced) £ (ex VAT)	Y3 M5 (Firm Priced) £ (ex VAT)	Y3 M6 (Firm Priced) £ (ex VAT)	Y3 M7 (Firm Priced) £ (ex VAT)	Y3 M8 (Firm Priced) £ (ex VAT)	Y3 M9 (Firm Priced) £ (ex VAT)	Y3 M10 (Firm Priced) £ (ex VAT)	Y3 M11 (Firm Priced) £ (ex VAT)	Y3 M12 (Firm Priced) £ (ex VAT)
Payment	£	£	£	£	£	£	£	£	£	£	£	£

Table 2

Note 1: The start of Monthly Payments for Schedule of Requirements Item 2 in Contract Year 1 is subject to agreed Transition Management Plan.

**Pricing Period 2:**

## Schedule of Requirement Item 3 (Provision of a Rotary Wing Command Support Air Transport)

Period	Y4 M1 (Fixed Priced) £ (ex VAT)	Y4 M2 (Fixed Priced) £ (ex VAT)	Y4 M3 (Fixed Priced) £ (ex VAT)	Y4 M4 (Fixed Priced) £ (ex VAT)	Y4 M5 (Fixed Priced) £ (ex VAT)	Y4 M6 (Fixed Priced) £ (ex VAT)	Y4 M7 (Fixed Priced) £ (ex VAT)	Y4 M8 (Fixed Priced) £ (ex VAT)	Y4 M9 (Fixed Priced) £ (ex VAT)	Y4 M10 (Fixed Priced) £ (ex VAT)	Y4 M11 (Fixed Priced) £ (ex VAT)	Y4 M12 (Fixed Priced) £ (ex VAT)
Payment	£	£	£	£	£	£	£	£	£	£	£	£

Period	Y5 M1 (Fixed Priced) £ (ex VAT)	Y5 M2 (Fixed Priced) £ (ex VAT)	Y5 M3 (Fixed Priced) £ (ex VAT)	Y5 M4 (Fixed Priced) £ (ex VAT)	Y5 M5 (Fixed Priced) £ (ex VAT)	Y5 M6 (Fixed Priced) £ (ex VAT)	Y5 M7 (Fixed Priced) £ (ex VAT)	Y5 M8 (Fixed Priced) £ (ex VAT)	Y5 M9 (Fixed Priced) £ (ex VAT)	Y5 M10 (Fixed Priced) £ (ex VAT)	Y5 M11 (Fixed Priced) £ (ex VAT)	Y5 M12 (Fixed Priced) £ (ex VAT)
Payment	£	£	£	£	£	£	£	£	£	£	£	£

Note 2: Payments for Schedule of Requirements Item 3 will be agreed in accordance with the VOP calculation at Clause 19 of the Contract.

## Schedule of Requirements Item 6 (Option Year - Provision of a Rotary Wing Command Support Air Transport)

Period	Y6 M1 (Fixed Priced) £ (ex VAT)	Y6 M2 (Fixed Priced) £ (ex VAT)	Y6 M3 (Fixed Priced) £ (ex VAT)	Y6 M4 (Fixed Priced) £ (ex VAT)	Y6 M5 (Fixed Priced) £ (ex VAT)	Y6 M6 (Fixed Priced) £ (ex VAT)	Y6 M7 (Fixed Priced) £ (ex VAT)	Y6 M8 (Fixed Priced) £ (ex VAT)	Y6 M9 (Fixed Priced) £ (ex VAT)	Y6 M10 (Fixed Priced) £ (ex VAT)	Y6 M11 (Fixed Priced) £ (ex VAT)	Y6 M12 (Fixed Priced) £ (ex VAT)
Payment	£	£	£	£	£	£	£	£	£	£	£	£

Table 3

Note 3: Payments for Schedule of Requirements Item 6 will be dependent on the Authority exercising Clause 22 of the Contract and agreed in accordance with the VOP calculation at Clause 19 of the Contract.