

SCHEDULE 1

Definitions

1. This schedule contains:
 - (A) a glossary of abbreviations used in the Agreement; and
 - (B) definitions of terms used in the Agreement.

PART 1: ABBREVIATIONS

AEI	means the average earnings index
ALG	means the Association of London Government
ANPR	see Automatic Number Plate Recognition
APACS	means the Association for Payment Clearing Services
API	means the Application Programming Interface
ASA	means the average speed of answer
ASCII	means the American Standard Code for Information Interchange
ATO	see Agreement to Operate
ATP	see Authority to Proceed
BACS	means the Bankers Automated Clearance System
BCP	see Business Continuity Plan
BFG	means British forces
BME	means a Black and Minority Ethnic Business
BSI	means the British Standards Institution
CA	see Certification Authority
CC	See: (A) Contravention Candidate; or (B) Congestion Charging (as the context requires or permits)
CCR	see Change Control Request
CCS	see Congestion Charging Scheme
CCTV	means closed circuit television
CCZ	see Congestion Charging Zone
CD	means compact disc
CD-R/W	means compact disc - re-writable
CD-ROM	means compact disc - read only memory
COTS	see Commercial Off-The-Shelf

CSV	means comma separated values
CV	means curriculum vitae
CVVC	see Contravention Validation and Verification Checking
CZ	see Charging Zone
DE	see Detection Event
D&EI	see Detection and Enforcement Infrastructure
DoE	means date of event
DP	see Data Protection
DPA	see Data Protection Act
DPIA	See Data Protection Impact Assessment
DPL	See Data Protection Legislation
DR	means disaster recovery
DSS	means data security standards
DVLA	see Driver and Vehicle Licensing Agency
EC	means the European Community
EDI	means electronic data interchange
EDRA	see European Debt Recovery Agency
EEA	means the European Economic Area
e-GIF	means the e-Government Interoperability Framework as published by the Cabinet Office
EIR	see Environmental Information Regulations
EPI	means an Enforcement Performance Indicator
ER	see Evidential Record
ETL	means extract, transform and load
ETR	see Electronic Transaction Record
EU	means the European Union
FAQ	see Frequently Asked Questions
FCO	means the Foreign and Commonwealth Office
FOI	means freedom of information

FOIA	see Freedom of Information Act
GAAP	means generally accepted accounting principles
GDPR	See Data Protection Legislation
GIP	see Good Industry Practice
GLA	means the Greater London Authority
GMT	means Greenwich Mean Time
GUI	means Graphical User Interface
HLD	see High Level Design
HOSDB	means the Home Office Scientific Development Branch
HTML	means hypertext mark-up language
ID	means identification
IPR	see Intellectual Property Rights
ISDN	means the integrated services digital network
ISO	see International Organization for Standardization
IT	see Information Technology
ITIL	means the IT infrastructure library
ITSEC	see Information Technology Security Evaluation Criteria
IVR	see Interactive Voice Response
JPEG	means the joint photographic experts group
LAN	see Local Area Network
LDM	see Logical Data Model
LEZ	see Low Emissions Zone
MAC	means message authentication code
MDB	means message driven bean
MI	see Management Information
MIS	see Management Information System
MTA	see Mail Transport Agent
NOA	see Notice of Acceptance
NOR	see Notice of Rejection

NRS	see Number Plate Recognition System
NtO	see Notice to Owner
NTP	means Network Time Protocol
OCSP	means online certificate status protocol
ODETTE	means the Organisation for Data Exchange by Tele Transmission in Europe
OFTP	means the ODETTE file transfer protocol
OGC	means the Office of Government Commerce
OJEU	means the Official Journal of the European Union (formerly known as OJEC)
OMISS	means the open minimum interoperability specification suite
OSE	see On-Street Enforcement
PAF	means: (A) Postal Address File; or (B) Postal Address Format (as the context requires or permits)
PAN	means personal account number
PATAS	means the Parking and Traffic Appeals Service
PC	means: (A) personal computer; or (B) Penalty Charge (as the context requires or permits)
PCI	means the payment card industry
PCN	see Penalty Charge Notice
PDA	means personal digital assistant
PDF	means portable document format
PES	see Permanent Evidence Store
PFI	means the Private Finance Initiative
PI	means: (A) Performance Indicator; or (B) public information (as the context requires or permits)

PIN	means personal identification number
PMA	see Policy and Monitoring Advisor
QA	see Quality Assurance
RAS	means remote access server
ROM	means read only memory
RPI	means the retail price index
RTS	means return to sender
SAR	see Subject Access Request
SFD	see Service Failure Deduction
SFP	see Service Failure Point
SFTP	means secure file transfer protocol
SI	means a Statutory Instrument
SL	see: (A) Service Levels; or (B) Severity Level (as the context requires or permits)
SLA	see Service Level Agreement
SME	means a Small or Medium-sized Enterprise
SMTP	means simple mail transfer protocol
SO	see Scheme Order
SOR	see Statement of Requirements
SP	means: (A) Service Provider; or (B) Selected Partner (as the context requires or permits)
SR	see Summary Record
TACACS	means terminal access controller access control system
TCA	means transactional control application
TDS	see Technical Design Study
TEC	see Traffic Enforcement Centre

TLRN	means the Transport for London Road Network
TPH	see London Taxi and Private Hire
UK	means the United Kingdom of Great Britain and Northern Ireland
UTC	means universal time coordinated
VAT	see Value Added Tax
VO	see Variation Order
VOSA	see Vehicle and Operator Services Agency
VoSI	see Vehicle of Special Interest
VPN	means virtual private network
VRM	see Vehicle Registration Mark
VSS	means vehicle system software, an information system used by the Driver and Vehicle Licensing Agency
VUR	see Vehicle Usage Record
WAP	means wireless application protocol
WEE	means web-enabled enquiry
WORM	means write once, read many
XML	means extensible mark-up language
XSD	means XML schema definition
WSMQ	means WebSphere Message Queue (MQSeries)

PART 2: DEFINITIONS

In the Agreement the following terms shall have the following meanings:

Term	Definition
"Abandoned Call"	has the meaning given to it in paragraph PI 11.2 of Schedule 5 (Service Level Agreement (Business Operations));
"Acceptable Service Level"	has the meaning given to it in paragraph 2.5 of Schedule 5 (Service Level Agreement);
"Acceptance Testing"	means in relation to an element of the Service System(s) Testing in accordance with section 1.2(C) of Annex 1 of Schedule 4 (Testing Regime);
"Accepted"	means, in relation to a Milestone, that TfL has issued a Milestone Acceptance Notice for that Milestone (and "Acceptance" shall be construed accordingly);
"Accommodation Plan"	has the meaning given to it in paragraph 14.1 of Schedule 3 (Milestones and Deliverables);
"Account Updater Service"	means the service(s) that enable the electronic exchange of updated account information among participating merchants, the Merchant Acquirers and Card Issuers;
"Accounting Standards"	means the International Financial Reporting Standards (IFRS), and associated interpretations issued by the IFRS Interpretation Committee and approved by the International Accounting Standards Board;
"Actual ULEZ Operational Volumes"	means, for each month following the ULEZ Operational Commencement Date, the actual volume of each of the operational processes referred to in the Projected ULEZ Operational Volumes, received by the Service Provider as a result of the introduction of the ULEZ Central Change.
"Actual DVS Enforcement Operational Volumes"	means, for each month following the DVS Enforcement Operational Commencement Date, the actual volume of each of the operational processes referred to in the Projected DVS Enforcement Operational Volumes, received by the Service Provider as a result of the introduction of the ULEX, DVS & LEZ 20 Change.
"Actual LEZ 20 Operational Volumes"	means, for each month following the LEZ Operational Commencement Date, the actual volume of each of the operational processes referred to in the Projected LEZ 20 Operational Volumes, received by the Service Provider as a result of the introduction of the ULEX, DVS & LEZ 20 Change.
"Actual ULEX Operational Volumes"	means, for each month following the ULEX Operational Commencement Date, the actual volume of each of the operational processes referred to in the Projected ULEX Operational Volumes, received by the Service Provider as a result of the introduction of the ULEX, DVS & LEZ 20 Change.
"Actual TUPE Cost"	has the meaning given to it in paragraph 8.3 of Schedule 7 (Charging & Operational Pricing);
"Ad Hoc Report"	means any MI report other than a Performance Indicator Report, an Operational Chargeable Process Report or a Financial Report;
"Additional Appeal Evidence"	means additional information and/or additional evidence submitted by a Registered Keeper or Person Liable or received from the Adjudication Service in relation to an Appeal;
"Additional Evidence"	means in relation to Representations, additional information requested by the Service Provider from the Registered Keeper or Person Liable necessary to substantiate a Representation, where insufficient evidence

	exists in relation to the relevant Representation;
"Additional Service"	means a service which may be required by TfL under this Agreement, pursuant to the Change Control Request Procedure, in accordance with Clause 23 (Additional Services);
"Adjudication Service"	means an independent body used by TfL from time to time that hears Appeals in relation to any of the Schemes;
"Adjudicator"	has the meaning given to it in paragraph 4.1 of Schedule 21 (Dispute Resolution Procedure);
"Adjustment"	means a modification to a Customer Account balance for reasons other than a Cancellation or Write-off;
"Administration Charge"	means a charge which the Service Provider shall be required to charge Customers in relation to an administrative actions, including but not limited to, registrations and renewals, charge amendments and refunds;
"Affiliate"	means, in relation to a party, any other entity which directly or indirectly Controls, is Controlled by, or is under direct or indirect common Control with, that party from time to time;
"Advisor Recommendations"	means, in relation to the Cloud Services, the recommendations provided by the Azure Advisor, from time to time, to optimise the Azure resources used for the delivery of the Services for high availability, security, operational excellence or performance, or cost reduction.
"Agreement"	means this agreement including its Schedules, any Appendices or Annexes (including without limitation to the generality of the foregoing the Statement of Requirements);
"Agreed SLNT Plan"	means the Service Provider's strategic labour needs and training plan which will replace the Initial SLNT Plan set out at Annex 3 (Initial SLNT Plan) of Schedule 24 (Responsible Procurement);
"Analysis Code"	means a set or list of reasons for a PCN cancellation or Write Off.
"Anomaly"	means an accounting entry that cannot be explained by underlying operational activity, or does not have a defined cost or income driver;
"Appeal"	means an appeal made by the Registered Keeper/Person Liable against the issue of a PCN following the rejection of a Representation or after a Statutory Declaration;
"Appeal Adjudicator"	means an adjudicator employed by the adjudication service;
"Appeal Decision Type"	means any of the following with regards to the Outcome of an Appeal: (A) allowed; (B) allowed – non contest; (C) refused; (D) withdrawn; or (E) refer to the Authority;
"Appeal Pack"	means an information pack to be prepared by the Service Provider in response to an Appeal or Statutory Declaration and which contains all

	information relevant to the case, as further detailed in Appendix 15 (Appeals Pack) of the Schedule 2 (Statement of Requirements (Enforcement Operations));
"Application Library"	means a collection of Software components which is sourced from and maintained by a Third Party;
"Apprentice"	means a member of the Service Provider's Personnel who is registered as an apprentice or technician with an industry recognised body;
"Approved"	means, in relation to a Deliverable, that: (A) the Service Provider has submitted and, if required, updated and resubmitted such Deliverable to TfL; and (B) TfL has issued a Notice of Approval in respect of such Deliverable, in accordance with paragraph 11.1 of Schedule 3 (Milestones and Deliverables) (and "Approval" shall be construed accordingly);
"Arrangements"	has the meaning given to it in Clause 60.2.5 (Step-in);
"ASB"	means Accounting Standards Board;
"As-Built Physical Architecture"	has the meaning given to it in Clause 17.1 (As-built Physical Architecture and Capacity Planning);
"Asset Agreements"	has the meaning given to it in Clause 55.2.2 (Assets);
"Asset Management System"	means the Service System used by the Service Provider to manage the Service Provider's Assets;
"Asset Register"	means the register of Assets to be developed, maintained and updated by the Service Provider and delivered to TfL in accordance with Schedule 12 (Asset Management);
"Assets"	means all Software, Hardware, firmware, tools, facilities, infrastructure, communications networks, documentation and other equipment, materials and assets, including portable equipment (including handhelds, mobile telephones, cameras, and radios, computers, tablets), office equipment, office furniture, leasehold improvements, motor vehicles, land, buildings, fixtures and fittings, manuals, training materials and instructions, including those listed in the Asset Register, used in providing the Services, and whether or not leased by, or in the possession or control of the Service Provider or its Sub-Contractors;
"Assurance Rights"	means, in relation to a Deliverable that is the subject of Assurance, TfL's rights pursuant to paragraph 11.2(C) of Schedule 3 (Milestones and Deliverables) in respect of that Deliverable;
"Assured"	means, in relation to a Deliverable, that: (A) the Service Provider has submitted such Deliverable to TfL; and (B) such Deliverable is subsequently deemed to be Assured pursuant to paragraph 11.2(F) of Schedule 3 (Milestones and Deliverables); in accordance with paragraph 11.2 of Schedule 3 (Milestones and Deliverables) (and "Assurance" shall be construed accordingly);
"Authorised User"	means, in respect of an element of the Service System(s), a person authorised by TfL to access that element of the Service System(s);
"Automated Payment Reference"	means a unique reference number associated to the relevant Penalty Charge Record;

"Azure Advisor"	means the automated service made available by Microsoft as part of the Cloud Services, which analyses Azure configurations and usage telemetry, and provides any Advisor Recommendations.
"Azure Charges"	has the meaning assigned to it in Schedule 7 (Charging & Operational Pricing) paragraph 3 (C)
"Average Handling Time"	means a fixed average handling time for a process as specified in the Billing Model;
"Bad Debt Provision"	means an amount that a company shows on its accounts to represent the money that is owed to it, and that is unlikely to be paid;
"Bailiff(s)"	means the service provider(s) appointed by TfL from time to time to provide enforcement agent and debt enforcement services in relation to the Schemes;
"Bank Reconciliation"	means a report that explains (at a point in time) any differences between the cash balances held in the general ledger and the closing balance of the Collection Accounts;
"Batch Processing"	means the execution of a series of programmes ("jobs") on a computer without manual intervention. All input data are preselected through scripts, command line parameters or job control language and are collected into batches of files and are processed in batches by the programme;
"Benchmarked Service Charges"	means the Service Charges in respect of the Benchmarking Services;
"Benchmarked Service Levels"	means the Service Levels in respect of the Benchmarking Services;
"Benchmarking Services"	means the Service Groups specified by TfL in a Benchmarking Notice;
"Benchmarking"	means an independent benchmarker proposed by TfL and approved by the Service Provider (or determined in accordance with the Dispute Resolution Procedure) in accordance with paragraph 3.2 of Schedule 36 (Value for Money Review Process) to carry out the Benchmarking Exercise;
"Benchmarking Exercise"	means the objective measurement and comparison of the Benchmarking Service Charges by the Benchmarking in accordance with paragraph 3 of Schedule 36 (Value for Money Review Process);
"Benchmarking Notice"	means a notice issued by TfL pursuant to paragraph 3.1 of Schedule 36 (Value for Money Review Process);
"Bid Pricing Template"	means the pricing template used by the Parties prior to the date of this Agreement to model the proposed service charges to be charged under this Agreement, as set out at Annex D to Schedule 7 (Charging and Operational Pricing);
"Billing Model"	means the billing model for the calculation of the Service Charges, as set out at Annex A to Schedule 7 (Charging and Operational Pricing);
"Black and Minority Ethnic Business" or "BME"	means a black and minority ethnic business which is at least fifty-one per cent (51%) owned by members of one or more ethnic groups;
"BOps Services Agreement" or "Business Operations"	means the services agreement between TfL and the BOps Service Provider dated 13 January 2014;

Services Agreement"	
"BOps Service Provider" or "Business Operations Service Provider"	means Capita Business Services Limited;
"BOps Systems" or "Business Operations Systems"	means the Systems provided by the BOps Service Provider pursuant to the BOps Services Agreement;
"Bus Lane Contraventions"	means contraventions for which TfL may issue a Penalty Charge Notice in accordance with Part II of the London Local Authorities Act 1996;
"Business Continuity"	means the continued operation of the Services in the manner, and to the extent, required pursuant to this Agreement;
"Business Continuity Event"	has the meaning set out in paragraph 1.1 of Schedule 25 (Business Continuity);
"Business Continuity Infrastructure"	has the meaning given to it in paragraph 2.10(C)(9) (Business Continuity Plan and Business Continuity Test Schedule) of to Schedule 25 (Business Continuity);
"Business Continuity Plan"	means the plan to be developed, maintained and updated by the Service Provider in accordance with Schedule 25 (Business Continuity);
"Business Continuity Premises"	means those Premises from which the Service Provider is to provide Business Continuity Services;
"Business Continuity Test Schedule"	means a document, to be developed, maintained and updated by the Service Provider in accordance with the Implementation Plan and Schedule 25 (Business Continuity) detailing the dates, times, criteria, processes and procedures of Testing envisaged under paragraph 3 of Schedule 25 (Business Continuity);
"Business Hours"	means the hours of 08.00 to 17.30 on a Working Day;
"Camera ID"	means the identification number for a specific camera;
"Camera to Cash"	means a set of end to end processes that describe the flow of data and money from an initial Detection Event through to payment settlement with the Customer or Merchant Acquirer;
"Cancellation"	means a Penalty Charge cancellation as a result of which the debt is no longer owing. Penalty Charges may only be cancelled in accordance with section 9.3 of Schedule 2 (Statements of Requirements (Enforcement Operations));
"Capacity"	means the maximum processing, input and output volumes, sizing requirements, network bandwidth, Data storage and transfer handling capacity of the Service Systems;
"Capacity Planning"	means the process of forecasting, monitoring, calculating, planning and implementing the Service Systems or any part thereof in order to analyse current, and to estimate future, Capacity requirements and to provide suitable Hardware, Software and System availability for the demands of the Service Systems from time to time including, without limitation, taking into account Good Industry Practice, previous experience, and any applicable benchmarks;
"Capacity Plans"	means the Draft Capacity Plans and/or the Agreed Capacity Plans, as appropriate save that when a Draft Capacity Plan becomes an Agreed Capacity Plan, any reference to Capacity Plan shall be to the Agreed Capacity Plan;

"Card Issuer"	means the bank, or credit union or building society who has supplied the Customer with their Payment Card debit or credit card;
"Cardholder Data Environment"	means all information technology systems of the TfL Group (including all hardware, applications, software and network components such as firewalls, switches, routers and wireless access points) that, from time to time, process, transmit and/or store cardholder data and any connected sensitive authentication data (as such data is defined in further detail in PCI-DSS);
"Cardholder Data Environment Services"	has the meaning given to it Clause 45 (Security);
"CC Charging Day"	means a day on which the Congestion Charging Scheme requires Customers to pay to enter the Congestion Charging Zone;
"CC/LEZ Notice to Commence Operations"	has the meaning given to it in paragraph 10.1(B) of Schedule 3 (Milestones and Deliverables);
"CC/LEZ Notice to Commence Reduced Operations"	has the meaning given to it in paragraph 10.4 of Schedule 3 (Milestones and Deliverables);
"CC/LEZ Operational Commencement Date"	means the date specified as such by TfL in a CC/LEZ Notice to Commence Operations or a CC/LEZ Notice to Commence Reduced Operations (as the case may be);
"CC/LEZ Planned Operational Commencement Date"	means the scheduled date for the CC/LEZ Operational Commencement Date as set out in the Implementation Plan;
"CCTV Contraventions"	means contraventions for which TfL may issue a Penalty Charge Notice in accordance with Part 2 (regulation 10) of the Civil Enforcement of Parking Contraventions (England) General Regulations 2007;
"CEDR"	means Centre for Effective Dispute Resolution;
"Certification Authority" or "CA"	means an entity which issues Digital Certificates for use by other parties;
"Challenge Pack"	means a collection of relevant documents and statements prepared to support an Out Of Time Statutory Declaration made against a PCN by a Registered Keeper/Person Liable;
"Change Authorisation"	means a notice issued by TfL pursuant to Schedule 9 (Change Control Request Procedure) authorising the Service Provider to proceed with a Change (or any other piece of work);
"Change Control Request" or "Change Request" or "CCR" or "CR"	means a written request, raised by TfL or the Service Provider in accordance with Schedule 9 (Change Control Request Procedure), in relation to a proposed Change;
"Change Control Request Procedure"	means the procedures set out in Schedule 9 (Change Control Request Procedure);

"Change in Law"	<p>means any one or more of the following:</p> <ul style="list-style-type: none"> (A) amendment, alteration or modification to or repeal of existing Law (or any elements thereof); (B) introduction of any new Law (or any elements thereof); (C) judgment of a competent court which changes a binding precedent or the interpretation of any relevant Legislation; (D) the suspension, amendment, alteration or modification to or repeal of the Scheme Order; or (E) the introduction of or amendment to any TfL policy, instruction or guidance on any matters relevant to the operation and/or administration of the Scheme, <p>which takes effect after the date of this Agreement;</p>
"Change"	means any one or more of the following: (a) a General Change, (b) an Emergency Change, (c) a Mandatory Change, (d) a Merchant Acquirer Change, or (e) a Parameter Change;
"Change Management"	means the process responsible for controlling the lifecycle of all changes, enabling beneficial changes to be made with minimum disruption to Services;
"Change Manager"	has the meaning given to it in paragraph 2.1 (Change Manager) of Schedule 9 (Change Control Request Procedure);
"Change of Control"	means in respect of any company, if a person who directly or indirectly has Control of the company at the date of this Agreement ceases to do so or if a person obtains directly or indirectly Control of the company after the date of this Agreement;
"Change of Ownership"	<p>means any material change to the ownership of any shareholding in the Service Provider or a Guarantor or a Parent Company (that carries the right to vote in general meetings of the shareholders of the Service Provider or a Guarantor or a Parent Company), and a change in the ownership is material if it is either:</p> <ul style="list-style-type: none"> (A) a change of 10% or more of the Service Provider's or Guarantor's issued share capital during the duration of the Agreement; or (B) the acquisition or divestment of 10% or more of a Parent Company's issued share capital by any one Parent Company, whether undertaken in a single transaction or series of transactions;
"Charge Certificate"	<p>means a notice served on a Registered Keeper / Person Liable of a Vehicle, who has failed to pay a Penalty Charge within the time allowed following service of a Penalty Charge Notice, under any of the following provisions:</p> <ul style="list-style-type: none"> (A) regulation 17(1) of the Road User Charging (Enforcement and Adjudication) (London) Regulations 2001; (B) regulation 21 of the Civil Enforcement of Parking Contraventions (England) General Regulations 2007; (C) paragraph 8 of Schedule 1 to the London Local Authorities Act 1996; and (D) paragraph 5 of Schedule 1 to the London Local Authorities and Transport for London Act 2003;
"Charge Element"	means Operational Charges, Support Charges (Staff), Support Charges (Non-Staff), Overhead Charges and/or Pass-Through Charges (as the context requires or permits);

"Chargebacks"	means the return of funds to a Customer effected by a Card Issuer;
"Charging Day"	means a CC Charging Day, a ULEZ Charging Day and/or a LEZ Charging Day (as the context requires or permits);
"Charging Hours"	means, in relation to a Scheme, the hours within which that Scheme operates on a Charging Day;
"Charging Zone"	means the Congestion Charging Zone, LEZ Charging Zone and/or the ULEZ (as the context requires or permits);
"Chart of Accounts" or "COA"	means a created list of the accounts used by a business entity to define each class of items for which money or the equivalent is spent or received. It is used to organize the finances of the entity and to segregate expenditures, revenue, assets and liabilities in order to give interested parties a better understanding of the financial health of the entity;
"Chartered Accounting Qualification"	means an accountant who is a current member of a cognised professional accounting society/institute, and who, by virtue of having completed the specified curriculum, is a full member of the society, and is able to use the designatory letters associated with that society or institute;
"Cherished"	means a non-standard GB VRM registered with the DVLA;
"CIPFA"	means Chartered Institute of Public Finance and Accountancy;
"Civil Enforcement Officer"	means an individual as defined by section 76 of the Traffic Management Act 2004;
"Cloned Vehicle" or "Clone"	means a Vehicle displaying the VRM of another Vehicle registered with the DVLA and of identical, or near-identical, make and/or model and/or colour to that of the registered Vehicle;
"Cloud Agreement"	means the agreement or agreements between the Service Provider and Microsoft required for the provision of Microsoft Azure and/or Office 365 cloud computing services, which are used by the Service Provider to support its provision of the Services under this Agreement;
"Cloud Assets"	means Assets located at Cloud Premises used by the Cloud Provider in providing the Cloud Services;
"Cloud Premises"	means the premises used by the Cloud Provider to deliver the Cloud Services;
"Cloud Provider"	means Microsoft Corporation, a company incorporated in Washington, United States of America with business address One Microsoft Way, Redmond, WA 98052-6399, and IRS Number (EIN) 911144442.
"Cloud Services"	m means the cloud computing services provided by the Cloud Provider under the Cloud Agreements, which will, as at the Acceptance of Milestone 12 agreed by the Parties as part of the ULEX, DVS & LEZ 20 Change, be described in section 1 of the Service Providers Solution, and which are used by the Service

	Provider in its provision of the Services .
"Code of Connection"	means the set of instructions issued by an organisation, such as the DVLA, from time to time for connection to its Systems;
"Collection Accounts"	has the meaning given to it in paragraph 1.1(A) of Schedule 32 (Revenue Collection and Payment);
"Collective Obligations"	means the provisions of any collective bargaining agreement, recognition agreement, partnership agreement or workforce agreement, or any codes, regulations or legislative obligations relating to the need to inform and/or consult with the Service Provider Personnel and/or other individuals or their appropriate representatives (including any trade union representatives);
"Commercial Group Meetings"	has the meaning given to it in paragraph 8 of Schedule 10 (Contract Management and Reporting);
"Commercial Off-The-Shelf" or "COTS"	means (i) COTS Products or (ii) Hardware products that are ready-made and available for sale;
"Commercial Review Group"	means the governance body detailed in paragraph 8 of Schedule 10 (Contract Management);
"Commercial Review Meeting"	has the meaning given to it in paragraph 8 of Schedule 10 (Contract Management);
"Communication"	means any communication by any method including but not limited to written correspondence, SMS messages, emails, Web interaction and telephone communications;
"Comparable Services"	means, in relation to Benchmarked Services, services which (in the opinion of the Benchmarker) are comparable to the Benchmarked Services and are provided on similar terms and conditions having regard to the relevant factors determined by the Benchmarker, including (but not limited to) the nature, volume, technology, complexity and term of such services;
"Compatibility" and "Compatible"	has the meaning given to it in Clause 18.1.4 (Technology Compatibility and Flexibility);
"Compensation Demand"	means a demand by TfL for the release of a Compensation Escrow Payment from the Compensation Escrow Account, in the form set out in schedule 4 (Form of Payment Instruction Letter) of the Compensation Escrow Agreement;
"Compensation Escrow Account"	means the escrow account set up pursuant to the Compensation Escrow Agreement;
"Compensation Escrow Agent"	means HSBC Bank plc;
"Compensation Escrow Agreement"	means the agreement dated on or around the date of this Agreement between TfL, the Service Provider and the Compensation Escrow Agent;
"Compensation Escrow Amount"	means the balance of funds in the Compensation Escrow Account from time to time;
"Compensation Escrow Deposit"	means a payment into the Compensation Escrow Account;
"Compensation Escrow Payment"	means a payment from the Compensation Escrow Account pursuant to Clause 8.11 (Operational Commencement) in order to fulfil the Service Provider's obligations under Clause 8.3 (Operational Commencement) or

	Clause 8.4 (Operational Commencement);
"Competitive"	means in relation to the Service Charges, the mean of the range of charges payable to similar suppliers for Comparable Services (such mean charges being the "Competitive Service Charges");
"Compliance Matrix"	means a report on how each Requirement is achieved which maps each Requirement onto the relevant Service Elements and/or associated Services, in the form set out in Annex B of Schedule 28 (Service Provider's Solution);
"Computer Misuse Act 1990"	means the Computer Misuse Act 1990 as may be amended or superseded by equivalent legislation from time to time;
"Computer Telephony Integration"	means any technology which permits interactions on a telephone and a computer to be integrated and/or co-ordinated;
"Confidential Information"	means TfL Confidential Information and/or Service Provider Confidential Information as the context requires or permits;
"Configuration Item"	means any component or other service asset that needs to be managed in order to deliver the Services. Information about each configuration item is recorded in a configuration record within the configuration management system and is maintained throughout its lifecycle by service asset and configuration management. Configuration Items are under the control of Change Management. They typically include IT services, hardware, software, buildings, people and formal documentation such as process documentation;
"Configuration Management"	means the process of managing Configuration Items;
"Configuration Management Solution"	means processes, procedures and tools within IT Services Management for identifying, logging, updating, monitoring, and managing Configuration Items;
"Configuration Records"	has the meaning given to it in Clause 55.6 (Assets);
"Congestion Charging" or "CC"	means the Congestion Charging Scheme but excludes the Emissions Surcharge, and "Congestion Charge" shall be construed accordingly;
"Congestion Charging Contraventions"	means contraventions for which TfL may issue a Penalty Charge Notice under regulation 12 of the Road User Charging (Enforcement and Adjudication) (London) Regulations 2001, in accordance with article 12 of the Greater London (Central Zone) Congestion Charging Order 2004, as varied;
"Congestion Charging Scheme"	means the congestion charging scheme for London as set out or referred to in the Congestion Charging Scheme Order as amended from time to time and any implementation of such scheme, and "Congestion Charging" shall have the corresponding meaning;
"Congestion Charging Scheme Order"	means the Greater London (Central Zone) Congestion Charging Order 2004, as varied, and any amendment to or supersession of the same;
"Connected Party"	means a Third Party who has a Connected System;
"Connected System"	means a Third Party or Other Service Provider's System which is electronically linked to the Service Systems, either continuously or from time to time, by virtue of either a physical connection or a logical interface;
"Contact Centre"	means the customer service centre(s) through which the Service Provider interfaces with Customers and which handles, amongst other things, Enquiries, Complaints and payments, via multiple channels, for example, telephone, web, post and email;

"Contact Centre Operational Day"	means the days on which the Contact Centre is open and operational as agreed in writing by TfL;
"Contact Centre Operational Hours"	means, on each Contact Centre Operational Day, the hours during which the Contact Centre is open and operational as agreed in writing by TfL;
"Contest(ed)"	means, in relation to an Appeal, a decision to oppose made in accordance with Appendix 9 (TfL Business Rules) of Schedule 2 (Statements of Requirements (Enforcement Operations));
"Continuous Service Breach"	means the value of Service Failure Deductions which would, but for the application of the Service Failure Deduction Cap, be at least thirty per cent (30%) of the Monthly Operational Charge in three (3) or more consecutive months;
"Contract Information"	means (i) the Agreement in its entirety (including from time to time agreed changes to the Agreement) and (ii) data extracted from the invoices submitted pursuant to Clause 24 (Invoicing and Payment) which shall consist of the Service Provider's name, the expenditure account code, the expenditure account code description, the document number, the clearing date and the invoice amount;
"Contract Management Group"	means the Project Review Group, the Operational Review Group and/or the Strategic Review Group (as the context requires or permits)
"Contract Management Meeting"	means a Project Review Meeting, an Operational Review Meeting and/or a Strategic Review Meeting (as the context requires or permits);
"Contract Manager"	has the meaning given to it in paragraph 5.1 of Schedule 10 (Contract Management and Reporting);
"Contravention"	means non-compliance with the relevant Legislation for any Contravention Type;
"Contravention Record"	<p>means, in respect of the Notice Processing, the full collection of information which is submitted to the Notice Processing Service Systems via either:</p> <p>(A) the BOps Systems in respect of each Contravention Candidate that has been validated by Manual Assurance, or</p> <p>(B) the DTES Interface, the TfL On-Street Interface or the On-Street PCN Postal Channel in respect of each Contravention Type that has been identified,</p> <p>including but not limited to the VRM, Contravention details and Registered Keeper/Person Liable details where available;</p>
"Contravention Type"	<p>means any or all of the following:</p> <ul style="list-style-type: none"> • Bus Lanes Contraventions • CCTV Contraventions • Congestion Charging Contraventions • Low Emission Zone Contraventions (high or low rate) • On-Street Contraventions • Moving Traffic Contraventions; <p>Note: for the purposes of Schedule 32 (Revenue Collection and Payment) Congestion Charging Contraventions shall include those relating to the Emissions Surcharge.</p>

"Control" or "Controlled"	<p>means:</p> <p>(A) with respect with respect to a person, that a person possesses directly or indirectly the power to direct or cause the direction of the management and policies of the other person, whether through the ownership of voting shares, by contract or otherwise;</p> <p>(B) means with respect to any: (i) item of information, including, without limitation, Know-How; or (ii) Intellectual Property Right, the possession (whether by ownership or licence, other than pursuant to this Agreement) by a Party of the ability to grant to the other Party access and/or a licence as provided herein under such item or right without violating the terms of any agreement or other arrangements with any Third Party existing as of the date of or during the Term;</p>
"Correspondence"	means any correspondence in a written format (including email);
"Corrupt Act"	has the meaning given to it in Clause 52.1.2 (Ethics, Bribery and Corruption);
"Corruption Law"	<p>means all applicable Laws in connection with bribery and corruption, including without prejudice to the generality of the foregoing:</p> <p>(A) the principles described in the Convention on Combating Bribery of Foreign Public Officials in International Business Transactions, signed in Paris on 17 December, 1997, which entered into force on 15 February, 1999, and the Convention's Commentaries; and</p> <p>(B) the United States Foreign Corrupt Practices Act ("FCPA") to the extent that it applies to the Service Provider at the Effective Date or subsequently during the Term; and</p> <p>(C) the United Kingdom Bribery Act 2010 and, in relation to conduct prior to the Bribery Act 2010 being brought into force, the United Kingdom Public Bodies Corrupt Practices Act 1889 and the Prevention of Corruption Act 1906 (together with the United Kingdom Bribery Act 2010, the "UK Corruption Laws");</p>
"COTS Product"	means a software product which has been developed independently to this Agreement and is made available to the public by the relevant vendor on standard commercial terms;
"Creditor"	means a Third Party to whom money is owed;
"CSV File"	means a comma-separated values (CSV) file consisting of any number of records, separated by line breaks of some kind with each record consisting of fields, separated by some other character or string (most commonly a literal comma or tab);
"Customer"	means any person (including, for the avoidance of doubt, any company or other organisation) who interacts with the Scheme(s) and Service(s) provided by the Service Provider under the terms of this Agreement;
"Customer Correspondence"	means Correspondence sent to or by a Customer;
"Customer Data"	means any Data relating to a Customer held on the Service Systems, including but not limited to the Customer's details and Systems status Data records for that Customer;
"Customer Satisfaction Incentive Payment"	means a payment by TfL to the Service Provider in accordance with PI33 of Schedule 5 (Service Level Agreement)

"Customer Interfaces"	means processes, procedures or methods which provide access, functionality, interaction, inputs or outputs between a Customer and the Service Provider (or by or on behalf of the Service Provider for TfL or an Other Service Provider in connection with the Services), including without limitation: (i) any graphical, textual and auditory presentation or control sequences for Software; (ii) any Systems, communication path or other modality; (iii) any Software or Hardware functionality, settings or configurations or other modes; or (iv) relevant Software, Hardware and Systems;
"Customer Service Representative" or "CSR"	means Service Provider Personnel responsible for interfacing with Customers (either directly or indirectly), handling, amongst other things, Enquiries, Complaints, Customer appeals and/or representations via multiple channels, for example, telephone, web, post and email;
"Customer Web Channels Testing Strategy"	means the Service Provider's strategy to Test that a Customer can read, change, upload information to the Service System(s) through the Web User Interface;
"Dashboard Reporting"	means a visual summary of current and/or historical business data, often at a high level, that enables the user to see several key data items at once;
"Data"	means data, text, drawings, diagrams, maps, process models, forecast volumes, photographic images or sounds (together with any database made up of any of the foregoing) which are embodied in any electronic or tangible medium including without limitation Personal Data;
"Data Cleansing"	means the process of detecting and correcting corrupt or inaccurate records from a record set, table or database;
"Data Controller"	has the meaning given to it under the Data Protection Legislation;
"Data Dictionary"	means a centralised repository of information about data such as meaning, relationships to other data, origin, usage and format;
"Data Migration"	means the migration of Data from the Incumbent Service Providers' Systems to the Service Systems;
"Data Migration Report"	means the report developed during Implementation Phase in accordance with paragraph 11 of Schedule 3 (Milestones and Deliverables);
"Data Migration Strategy"	has the meaning given to it in paragraph 5.1 of Schedule 3 (Milestones and Deliverables);
"Data Migration Testing"	means the Data Migration Testing as defined in Section 8 of Annex 1 of Schedule 4 (Testing Regime);
"Data Privacy Policy"	means the Service Provider's policy on the collection, storage and associated activities relating to Data which is provided to it by Customers, in accordance with the requirements of Privacy Legislation;
"Data Processing"	has the meaning given to it under the Data Protection Legislation;
"Data Processor"	has the meaning given to it under the Data Protection Legislation;
"Data Protection" or "DP"	means the security and protection of Personal Data against unlawful and unauthorised use, loss, destruction or damage and the processing of Personal Data in accordance with the Data Protection principles as required in the Data Protection Legislation and under any other Privacy Legislation;
"Data Protection Act" or "DPA"	means the Data Protection Act 1998 and any subordinate legislation made under the Act from time to time, and any guidance issued by the

	Information Commissioner in relation to such legislation;
"Data Protection Audit Plan"	has the meaning set out in section 5.5.1 of Schedule 2 (Statements of Requirements (General));
"Data Protection Impact Assessment"	means a process used to identify and mitigate the privacy and data protection risks associated with an activity involving the Processing of Personal Data;
"Data Protection Legislation"	means: (a) any legislation in force from time to time in the United Kingdom which implements the European Community's Directive 95/46/EC and Directive 2002/58/EC, including but not limited to the Data Protection Act 1998 and the Privacy and Electronic Communications (EC Directive) Regulations 2003; (b) from 25 May 2018 only, the Regulation (EU) 2016/679 on the protection of natural persons with regard to the Processing of personal data and on the free movement of such data (the "General Data Protection Regulation"); (c) any other legislation in force from time to time in the United Kingdom relating to privacy and/or the Processing of Personal Data; and (d) any statutory codes of practice issued by the Information Commissioner in relation to such legislation;
"Data Retention Policy"	means TfL's policy for retention of data as set out in Appendix 24 of Schedule 2 (Statement of Requirements (Enforcement Operations));
"Data Security Breach"	has the meaning given to it in Clause 49.7.1 (Information Governance);
"Data Stores"	means a persistent repository of stored data within the Service System(s);
"Data Subject"	has the meaning given to it in Data Protection Legislation;
"Date Compliant"	means: (A) that use and functionality, and the ability to express and calculate data in accordance with dates and times, are unaffected by changes in dates, including year changes and leap years; and (B) that data will be expressed in the format dd/mm/yyyy;
"Date of Referral"	has the meaning given to it in paragraph 4.24 of Schedule 21 (Dispute Resolution Procedure);
"Day Rates"	means, in respect of a member of the Service Provider Personnel, the daily rate payable by TfL in respect of such person as defined in the "Resource Table" in the Billing Model;
"Debt Recovery Agency"	means the service provider(s) appointed to provide bailiff and debt recovery services in relation to the Schemes;
"Debt Recovery Process"	means a process whereby an organisation engages a third party organisation to recover some or all of an outstanding debt, in exchange for a share of the debt recovered;
"Debt Recovery Service"	means the process used for debt recovery;
"Debt Registration"	means the process of registering unpaid Penalty Charges with the Traffic Enforcement Centre against Registered Keepers / Persons Liable of Vehicles that are registered in England and Wales;

"Debtor"	means an entity that owes a debt to TfL;
"Deed of Novation"	has the meaning given to it in Clause 43.2.1 (Novation or Management or Supply Contracts);
"Defect Log"	means the centralised electronic tool used to record all Defects, that may be distinct from or form part of the Incident Log;
"Defect"	means a flaw in the products associated with the delivery of the Service, including without limitation: the Service System(s), Design Documents, Testing Documents, Operational Process and Procedures, training or training materials that causes, or may cause, an adverse impact on the provision or quality of the Services;
"Deliverables"	<p>means the Documentation, plans, maps, papers, items of software, solution proposals and other materials that the Service Provider is required to provide to TfL:</p> <p>(A) at a Milestone Date in accordance with Schedule 3 (Milestones and Deliverables); and/or</p> <p>(B) in accordance with the Implementation Plan; and/or</p> <p>(C) in accordance with a Release Plan; and/or</p> <p>(D) for Approval or Assurance; and/or</p> <p>(E) as part of the Services or as otherwise specified in this Agreement (including for the avoidance of doubt the Requirements); and /or</p> <p>(F) as part of a Remedy Plan;</p>
"Dependency Failure"	has the meaning given to it in Clause 56.1.1 (Relief Events);
"Design Documents"	means the High Level Implementation Approach, the Service Provider Technical Solution, the Functional Requirements, the Process Definitions, the Detailed Design, the Operational Processes and Procedures, the Infrastructure Design, the System Build Documentation and the MIS Documentation;
"Detailed Design"	has the meaning given to it in paragraph 10.1 of Schedule 3 (Milestones and Deliverables);
"Digital Certificate"	means a certificate which uses a digital signature to bind together a public key with an identity(for example, the name and address of a person or an organisation) and which can be used to verify that a public key belongs to a specified person or organisation;
"Digital Traffic Enforcement System" or "DTES"	means the system used by TfL to enforce applicable traffic Law on the Transport for London Road Network;
"Diplomatic Entities or Organisations"	means any entity or organisation notified to TfL by the Foreign and Commonwealth Office from time to time;
"Diplomatic List"	means the list received from TfL of prefixes for VRM's which denote that such prefixes are used by Diplomatic Entities or Organisations , and each Vehicle assigned such prefix shall be a Diplomatic Vehicle;
"Diplomatic Vehicle"	means a Vehicle with a VRM that is included on the list of diplomatic Vehicles provided by the Foreign & Commonwealth Office;
"Direct Staff Cost"	has the meaning given to it in paragraph 8.7(A) of Schedule 7 (Charging and Operational Pricing);
"Disaster Recovery Event"	has the meaning given to it in paragraph 1.1(B) of Schedule 25 (Business Continuity);

"Dishonoured Cheque"	means a cheque not cleared for payment as directed by the issuing bank;
"Dispensations"	means an exemption that TfL can allow to the existing parking restrictions on application from a Customer and payment of a specified fee;
"Disposal of Assets Policy"	means a policy document which sets out how an Asset is to be disposed of at end-of-life, such policy to be in accordance with applicable Law;
"Dispute"	has the meaning given to it in paragraph 1.1 of Schedule 21 (Dispute Resolution Procedure);
"Dispute Notice"	has the meaning given to it in paragraph 2.1 of Schedule 21 (Dispute Resolution Procedure);
"Dispute Resolution Procedure"	means the procedure set out in Schedule 21 (Dispute Resolution Procedure);
"Diversity Infraction"	means any breach by the Service Provider of any of its obligations under paragraphs 1 to 9 of Schedule 24 (Responsible Procurement) and/or any failure by a Sub-Contractor to adopt and implement an equality policy, a diversity training plan and/or a supplier diversity plan as described in paragraphs 4 to 6 of Schedule 24 (Responsible Procurement);
"Documentation"	means the instructional and/or operational manuals relating to the Services and the Service Systems and any other documentation which is to be developed by the Service Provider in accordance with this Agreement or which is otherwise necessary for understanding or providing the Services including without limitation high level designs and design statements in respect of Software (and "Document" shall be construed accordingly);
"Document Library"	has the meaning given to it in Clause 9.3 (Deliverables);
"Documentation List"	has the meaning given to it in paragraph 15.2 of Schedule 3 (Milestones and Deliverables);
"Driver and Vehicle Licensing Agency" or "DVLA"	means the Driver and Vehicle Licensing Agency, an executive agency of the Department for Transport responsible for maintaining registers of vehicles and drivers for law enforcement and taxation purposes, or the equivalent in any jurisdiction outside the United Kingdom, and their respective successors from time to time;
"DVLA Data"	means any data provided by the DVLA (whether directly or indirectly via a third party), in whatever format, related to the delivery of service under the contract between the Driver and Vehicle Licensing Agency and Transport for London for the provision of services to support London Road User System dated 1 September 2011, or any similar agreement entered into by TfL and the DVLA (as amended from time to time);
"DVSA"	means VOSA
"DVS" or "Direct Vision Standard"	means a standard for heavy goods vehicles (HGVs) that assesses and rates how much a driver can see directly from their HGV cab in relation to other road users. From 26 October 2020 all HGVs over 12 tonnes will require a permit to enter and drive within the Greater London Area;
"DVS Compliant List"	means a list of VRM's holding a DVS Permit
"DVS Enforcement"	means the date on which the Service Provider commences delivery of

Operational Commencement Date	DVS Enforcement Services, which shall be agreed between the Parties in writing, but is currently expected the 26th October 2020.
"DVS Enforcement"	means the Enforcement services provided in respect of the Direct Vision Standard introduced on the DVS Enforcement Operational Commencement Date.
"DVS Permit"	means a Customer, having completed a DVS Permit Application, having a permit for a VRM setting out its Star Rating;
"DVS Permit Application"	means a Customer completing a TfL provided DVS web application form, available on the TfL Website, for the purpose of applying for a DVS Permit;
"DVS Permit Application Decision"	means the outcome (accept or reject) of a DVS Permit Application.
"DVS Permit Application System"	means the system provided by TfL and used to process DVS Permit Applications and store DVS permits;
"DVS Status List"	means a list of Vehicles and their associated Star Rating, which is maintained by TfL.
"DVS Vehicle List"	means a list of VRM's to which the Direct Vision Standards apply;
"Effective Date"	means the date of this Agreement;
"e-GIF"	means the UK Government's "e-government inter-operability framework" standard, as may be updated from time to time, details of which are available on the Cabinet Office website (as at the Effective Date, www.govtalk.gov.uk);
"Eight Year Break Point"	means the date which is the eighth (8th) anniversary of the Operational Commencement Date;
"EIRS"	means the Environmental Information Regulations 2004;
"Electronic Transaction Record" or "ETR"	means an electronic record of each transaction carried out in providing the Services;
"Emergency Change"	means a change which if not implemented would result in, or is required to avoid or mitigate: <ul style="list-style-type: none"> (A) loss of the Services; (B) material loss of revenue due or owed to TfL; (C) the immediate risk of death or personal injury to any person; and/or (D) an immediate material risk: <ul style="list-style-type: none"> (1) to the integrity of the Scheme; and/or (2) of loss of or damage to property;
"Emergency Non Charging Day"	means a date that would normally be a Charging Day, but has been given the status of a Non Charging Day ;
"Emergency Situation"	has the meaning given to it in paragraph 10.2 of Schedule 9 (Change Control Request Procedure);

"Emissions Surcharge"	<p>means the element of the Congestion Charging Scheme Order that details how Vehicles that do not comply with the emissions standards set out in tables 1 and 2 of the Congestion Charging Scheme Order, shall be treated when travelling within the Congestion Charging Zone.</p> <p>For the avoidance of doubt, for the duration of the Residents' Sunset Period this element of the Congestion Charging Scheme Order will only apply to Vehicles registered on an active Residents' Discount, except where they are also registered on a 100% Discount from the Congestion Charging Scheme Order. No other Customers (including those registered on a 100% Discount from the Congestion Charging Scheme Order) will need to make Emissions Surcharge Payments during the Residents Sunset Period.</p> <p>Following expiry of the Residents Sunset Period, no Customers will need to make Emissions Surcharge Payments.</p>
"End Date"	has the meaning given to it in paragraph 9.1 (Assignment of Relevant Licences and Agreements) of Schedule 16 (Exit Plan);
"End Point"	has the meaning given to it in paragraph 2.4 of Schedule 5 (Service Level Agreement Business Operations);
"Enforcement"	means the measures taken against a Registered Keeper / Person Liable who has failed to comply with the requirements of the relevant Legislation;
"Enforcement Notice"	means, in respect of Parking On-Street Contraventions, a notice issued in accordance with article 1 of schedule 1 to the London Local Authorities Act 1996;
"Enforcement Notice of Rejection"	means a letter sent by the Service Provider notifying a Registered Keeper/Person Liable that their Representation against a Penalty Charge has been accepted;
"Enforcement Notice of Rejection"	means a letter sent by the Service Provider notifying a Registered Keeper/Person Liable that their Representation against a Penalty Charge has been rejected;
"Enforcement Process"	means the progression of a Penalty Charge through the Notice Processing lifecycle until it is discharged;
"Enhanced Co-operation Event"	has the meaning given to it in Clause 59.1.2 (Enhanced Co-operation);
"Enhanced Co-operation Rights"	has the meaning given to it in Clause 59.1.7 (Enhanced Co-operation);
"Enquiry"	means a Customer request for information or a Data search and retrieval through any channel;
"Environment"	means all Software, Hardware, Premises or other features, functions and facilities and Personnel necessary or desirable to carry out the relevant Services or other relevant activity (including, without limitation, Testing);
"Environmental Information Regulations"	means the Environmental Information Regulations 2004 (SI 2004/3391), guidance from the Information Commissioner or the Department for the Environment, Food, and Rural Affairs in relation to the same, and any amendment to or supersession of to the same;

"EOps Partial Commencement Period"	means the period from (and including) the TE Operational Commencement Date to (and excluding) the CC/LEZ Operational Commencement Date;
"Equality Act"	has the meaning given to it in paragraph 2.1 (Compliance) of Schedule 24 (Responsible Procurement);
"Responsible Procurement Policy"	means the Responsible Procurement policy set out in Annex 1 (Equity and Diversity Policy) to Schedule 24 (Responsible Procurement);
"Equality and Inclusion"	means the equal treatment between people and equal access to transport services irrespective of gender, race, disability, faith/religious belief, sexual orientation and age;
"Equality and Inclusion Policy"	means the policy set out in Annex 1 to Schedule 24 (Responsible Procurement);
"Equalities Legislation"	means the Equality Act 2010 and all associated equalities legislation in force during this Agreement;
"Escrow Software"	means Taranto (licenced by Mouchel Ltd.) and any other Software agreed by the Parties to be Escrow Software pursuant to Clause 42.1 (Source Code);
"Estimated TUPE Cost"	has the meaning given to it in paragraph 8.2 of Schedule 7 (<i>Charging and Operational Pricing</i>);
"ETL" or "Extract, Transform and Load"	means the database process that involves extracting data from outside sources, transforming it to fit operational needs and loading it into the end target (for example the MIS);
"Euro Compliant"	means that the Service Systems: (A) have the ability accurately to recognise, manage, accommodate and manipulate monetary figures expressed in Euro, and accurately to convert Data for this purpose (including by way of triangulation); (B) will comply with all legal requirements applicable to the Euro, such as the rules on conversion and rounding set out in Article 235 of the European Treaty of Maastricht (7 February 1992) and European Union Council Regulation (EC) Number 1103/97; and (C) in their look and feel, are capable of displaying and printing (and incorporating in all relevant screen layouts) all symbols and codes adopted by the European Union in relation to the Euro;
"Euro Standards"	means the European emission standards;
"European Debt Recovery Agency" or "EDRA"	means the agency responsible for collection of outstanding Penalty Charges in respect of Vehicles not registered in the UK;
"Evidential Images"	means the images produced as part of an Evidential Record;
"Evidential Integrity"	means the state whereby there is assurance, sufficient to satisfy any judicial assessment, that Evidential Records have been correctly and lawfully generated and have not undergone unauthorised amendment or been otherwise tampered with since their creation;
"Evidential Record" or	means the Images and Data relating to a Contravention Candidate or

"ER"	Contravention Record;
"Evidential Record ID"	means a unique reference number associated to the Contravention date and linked to the relevant Evidential Record;
"Evidential Stores" and "Evidence Stores"	means additional Data stores with copies of the Evidential Records held within the Service Systems;
"Evidential Strategy"	has the meaning given to it in paragraph 8.1 of Schedule 3 (Milestones and Deliverables);
"Exchanged CD"	means the locked compact disc, titled "EOps Services Agreement – Exchanged CD (13.01.14)" initialled by each of the Parties and exchanged on the date of this Agreement;
"Exempt"	means the status attached to a particular Vehicle that denotes in relation to a Vehicle, that such Vehicle is exempt from making any payments under the terms of the relevant Scheme Order and "Exemption" and "Exempted" shall be construed accordingly;
"Exit Objectives"	has the meaning given to it in paragraph 2.1 (Exit Strategy and Exit Objectives) of Schedule 16 (Exit Plan);
"Exit Plan"	has the meaning given to it in paragraph 3.1 of Schedule 16 (Exit Plan);
"Exit Scope"	has the meaning given to it in paragraph 15 (Scope of Exit Strategy) of Schedule 16 (Exit Plan);
"Exit Strategy"	has the meaning given to it in paragraph 2.2 of Schedule 16 (Exit Plan);
"Exit Team"	has the meaning given to it in paragraph 15.2 of Schedule 16 (Exit Plan);
"Expiry Date"	means the 25 th September 2026;
"Extended Term"	has the meaning given to it in Clause 2.2 (Duration);
"Faster Payment Service" or "FPS"	means a UK banking initiative to reduce payment times between different banks' customer accounts from three working days using the long-established BACS system, to a few hours;
"Final Test Report"	means, in relation to a Test, a report following the completion of such Test which summarises the outcome of the Test and is developed in accordance with Schedule 4 (Testing);
"Finance Best Practice"	means the finance practices set out in Appendix 13 (Finance Best Practice) of Schedule 2 (Statements of Requirements (Enforcement Operations));
"Finance Function"	means the Service Provider's finance team which incorporates Service Provider Personnel responsible for financial & management accounting & reporting and control in relation to this Agreement;
"Finance System(s)"	means the element of the Service Systems that processes and reports on financial transactions and stores Financial Data;
"Financial Control"	means the control and management of an organisation's financial assets, liabilities, income and expenses;
"Financial Currency"	means the main currency used by a business or unit of a business, and usually reflects the monetary unit of account of the principal economic environment in which an economic entity operates. For TfL this is (as at the date of this Agreement) pounds sterling (GBP);
"Financial Data"	means any data used to quantify, reference or summarise: (A) revenues and costs;

	<p>(B) payments made by and refunds from customers; and/or</p> <p>(C) any other adjustments that will be represented in financial statements and reports;</p>
"Financial Manager"	means the member of Key Personnel referred to as the same in Schedule 11 (Employees Key Personnel);
"Financial Reports"	means a set of documents prepared at the end of an accounting period containing a summary of accounting data for that period, with background notes, forms and other information as set out in Annex A of Schedule 32 (Revenue Collection and Payment);
"Financial Risk"	means the risk of loss resulting from financial transactions. This includes the risk of Chargebacks, or Write-offs of Penalty Charge payments due to non-collection;
"Financial Year"	means the calendar year (or such lesser or greater period) for which the audited published accounts of the Service Provider are prepared;
"Firmware"	means computer instructions that are permanently embedded in the circuitry, usually in a ROM chip;
"Fit for Purpose"	<p>means:</p> <p>(A) in the case of Hardware, Software, Systems or Interfaces, means that the Hardware, Software, Systems or Interfaces deliver the functionality for the intended use, as envisaged by performance criteria and other requirements of this Agreement; and</p> <p>(B) in the case of Documentation and any other Deliverables not referred to in (A) above, means that the relevant Documentation or Deliverables:</p> <ol style="list-style-type: none"> (1) are complete taking into account the stage of the implementation of the Services (or during the Operational Phase the stage reached in the implementation of any Change); (2) meet any criteria or requirements relevant to the Documentation or Deliverables and set out in the Agreement; (3) are comprehensible to someone with the knowledge and skills of the intended audience; (4) reflect Good Industry Practice; (5) are consistent with any physical or actual assets or processes that they describe; and (6) take account of TfL's reasonable comments following prior review unless otherwise agreed between the Parties;
"FOI Legislation"	means the Freedom of Information Act 2000, any subordinate legislation made under that Act from time to time, the Environmental Information Regulations 2004, the Re-Use of Public Sector Information Regulations 2005, and any guidance given by the Information Commissioner, the Office of Public Sector Information, the Department for Constitutional Affairs and/or the Department for Environment, Food, & Rural Affairs, and any amendment to or successors of such legislation or guidance;
"Force Majeure Event"	any of the following: riot, civil unrest, war, act of terrorism, threat or perceived threat of act of terrorism, fire, earthquake, extraordinary storm, flood, pandemics and epidemics, or strikes, lock-outs or other industrial disputes (but not in relation to the Service Provider's Personnel) to the extent that such event has materially affected the ability of the Party relying on the Force Majeure Event ("Affected Party") to perform its obligations in accordance with the terms of the Agreement but excluding

	any such event insofar as it arises from or is attributable to the wilful act, omission or negligence of the Affected Party or the failure on the part of the Affected Party to take reasonable precautions to prevent such Force Majeure Event or its impact including by not having in place reasonable disaster recovery plans, back-ups or back-up data centre sites;
"Foreground IPR"	has the meaning given to that term in Clause 38.2 (Ownership and Assignment of Intellectual Property);
"Foreign Contravention Record"	means a Contravention Record which relates to a Foreign VRM;
"Foreign"	means, in the context of Schedule 2 (Statements of Requirements), a Vehicle which is not registered to the DVLA.
"Foreign VRM"	means, in the context of Schedule 2 (Enforcement Operations Statements of Requirements), (a) a Vehicle which is not registered to the DVLA or, (b) a Vehicle with a verified non-GB VRM, as the context requires;
"Four Year Break Point"	means the date which is the fourth (4 th) anniversary of the CC/LEZ Operational Commencement Date;
"Fraud Reduction Plan"	has the meaning given to it in Annex D (Fraud Reduction Plan) of Schedule 32 (Revenue Collection and Payment (Business Operations))
"Freedom of Information Act" or "FOIA"	means the Freedom of Information Act 2000;
"Frequently Asked Questions" or "FAQ"	means a list of questions and associated answers available for Operational Users and made accessible to Customers in relation to any particular Scheme;
"Full Support"	<p>means that all elements of the Service System(s) are fully supported by the Service Provider and such support shall include, but not be limited to:</p> <p>(A) general:</p> <ol style="list-style-type: none"> (1) telephone assistance and on-site assistance for the resolution of problems; (2) backporting of fixes for any Defects or Incidents to the version of the relevant Hardware and Software in use on the Service Systems; (3) upgrading to current and supported versions of Hardware and/or Software comprising part of the Service Systems; (4) Defect and Incident correction including providing workarounds; (5) proactive monitoring of the Service System(s); (6) escalation management; (7) Incident Management; (8) adhering to response and fix times; and (9) complying with other obligations and/or requirements to support or maintain all or any part of the Service System(s) in accordance with the Statement of Requirements; <p>(B) Service System(s) Software:</p> <ol style="list-style-type: none"> (1) certification and full support for use on the versions of Software comprising the Service System(s); (2) upgrading the Service System(s) to and with newer Software

	<p>releases and other supported products; and</p> <p>(3) upgrading the Service System(s) with patches to resolve Defects and Incidents;</p> <p>(C) Hardware and firmware:</p> <p>(1) full support with the version of Hardware and firmware comprising the Service System(s);</p> <p>(2) scheduled maintenance of the Hardware and firmware comprising the Service System(s);</p> <p>(3) emergency maintenance of the Hardware and firmware comprising the Service System(s);</p> <p>(4) upgrading or replacing any or all of the Hardware and firmware comprising the Service System(s); and</p> <p>(5) scaling the Hardware and firmware to handle increases and decreases in volumes;</p>
"Functional Currency"	means the main currency used by a business or unit of a business, and usually reflects the monetary unit of account of the principal economic environment in which an economic entity operates. For TfL this is (as at the date of this Agreement) pounds sterling (GBP);
"Functional Requirements"	has the meaning given to it in paragraph 6 of Schedule 3 (Milestones and Deliverables);
"Functional Testing"	means the Functional Testing in accordance with Annex 1 to Schedule 4 (Testing Regime);
"Further Transfer Date"	means the date of the transfer of employment of the Re-Transferring Employees from the Service Provider to TfL or any New Service Provider;
"Gainshare"	means, in respect of a Service Provider Financial Year, the amount (if any) payable by the Service Provider to TfL in accordance with Clause 26 (Gainsharing);
"General Change"	<p>means:</p> <p>(A) a change to the Agreement (including for the avoidance of doubt the Requirements, the Service Provider's Solution or the Billing Model); or</p> <p>(B) a change to the Services and/or Service System(s) which causes (or may cause) a direct or indirect alteration to Customer perception and/or interaction with the Services (irrespective of whether such alteration impacts positively or negatively on Customer perception and/or use),</p> <p>and which is not an Emergency Change, a Mandatory Change or a Merchant Acquirer Change;</p>
"General Statement of Requirements"	means Schedule 2 (Statement of Requirements (General));
"GL Account"	means a category for revenue and expenses in the balance sheet and income statement;
"Global Certificate of Registration"	means a certificate submitted by the Service Provider to the TEC when it submits a batch of requests for Warrants of Execution;

"Go-Live Date"	means, in respect of each element of the Service Systems Software, the date on which that Software is first used in a live Production Environment (whether or not actually used by any person) after the successful completion of all relevant Testing in accordance with Schedule 4 (Testing Regime);
"Good Cause"	means a dismissal without notice and/or a payment in lieu of notice for gross misconduct, gross negligence or other serious breach;
"Good Industry Practice" or "GIP"	means in relation to any undertaking and any circumstances, the exercise of that degree of skill, diligence, prudence, foresight, timeliness and practice, that would reasonably and ordinarily be expected from a highly skilled and experienced person engaged in the same type of undertaking as that to which each Service relates;
"Goodwill Payment"	means money paid to a Customer as a gesture of goodwill;
"Graphical User Interface" or "GUI"	means a type of user interface for interacting with a computer which employs graphical images and widgets in addition to text to represent the information and actions available to the user;
"Gross Income"	means Revenue before any costs of collection or direct expenses are deducted;
"Group"	means, in relation to a person other than a natural person, that person and its Affiliates;
"Guarantee"	has the meaning given to it in Clause 81 (Parent Company Guarantee);
"Guarantor"	means Capita Plc a public limited company registered in England and Wales with registered office at 71 Victoria Street, London, SW1H 0XA and registered number 02081330;
"Hand Back Period"	has the meaning given to it in Clause 64.4 (Exit Management);
"Hardware"	means all physical materials associated with electronic processing and the transmission of information including, without limitation, computer equipment, telecommunications equipment (including wide area and local area equipment), chips, chipsets, firmware, fixtures, fittings and peripherals;
"Health and Safety" or "Health and Safety Legislation"	means all EU Directives or EU Regulations, statutes, or subordinate legislation or civil or common law, all court orders, ordinances, decrees or regulatory codes of practice, circulars, guidance notes and equivalent controls which have as a purpose or effect the protection or prevention of harm to human health, environment or health and safety or compensation for such harm which are binding in relation to the Schemes and/or upon the Service Provider on or before completion of the Schemes;
"High Level Implementation Approach"	has the meaning given to it in paragraph 3.1 of Schedule 3 (Milestones and Deliverables);
"Identity Management"	means the management of authenticating the identity of a user(s), and appropriate security instructions to control the actions they are authorised to perform;
"IFRS"	means the International Financial Reporting Standards;
"Impact Assessment"	means, in relation to a proposed Change, an assessment by the Service Provider of the impact of such Change provided by the Service Provider to TfL in the form set out at Annex C of Schedule 9 (Change Control

	Request Procedure);
"Implementation Acceptance Testing"	means in relation to the element of the Service System(s) testing that element in accordance with section 10 of Annex 1 of Schedule 4 (Testing Regime);
"Implementation Cost"	means an amount equal to the sum of all Milestone Costs, as set out in Table 1 in Part A of Schedule 3 (Milestones and Deliverables);
"Implementation Phase"	means the period from the date of this Agreement until the CC/LEZ Operational Commencement Date (inclusive);
"Implementation Phase Testing"	means Testing during the Implementation Phase;
"Implementation Phase Testing Documents"	means all of the documentation developed by the Service Provider pursuant to paragraph 2.1 of Schedule 4 (Testing Regime);
"Implementation Plan"	has the meaning given to it in paragraph 2.2 of Schedule 3 (Milestones and Deliverables);
"Implementation Test Strategy"	has the meaning given to it in paragraph 2.1(A) of Schedule 4 (Testing Regime);
"Incident"	means an event that occurs or is observed during the provision of the Services which causes, or may cause, an adverse impact on the provision or quality of the Services, including Operational Incidents, Security Incidents, MIS Incidents,, and Test Incidents;
"Incident Log"	means the centralised electronic tool used to record all Incidents;
"Incident Management Process"	means processes, procedures and tools within Services Management for identifying, logging, monitoring, and resolving Incidents operated by the Service Provider in accordance with the General Statement of Requirements;
"Incident Report"	means in relation to an Incident, a report on an Incident;
"Incremental Costs"	has the meaning given to it in Clause 56.6 (Relief Events);
"Incumbent Service Provider"	means IBM United Kingdom Limited and/or (pursuant to the LRUC Contract Transfer) the Service Provider, and/or NSL Limited (as the context requires);
"Incumbent Service Provider Contract"	means, in relation to an Incumbent Service Provider, the contract between TfL or (pursuant to the LRUC Contract Transfer) the Service Provider, as applicable, and the Incumbent Service Provider for the provision of systems and services in relation to the Schemes;
"Incumbent Service Provider Systems"	means the Systems provided by the Incumbent Service Provider under the Incumbent Service Provider Contracts;
"Indemnified Party"	has the meaning given to it in Clause 47.5 (Indemnities and Limitations of Liability);
"Indemnifying Party"	has the meaning given to it in Clause 47.5 (Indemnities and Limitations of Liability);
"Indexation"	the annual indexation of the Service Charges and Day Rates in accordance with paragraph 4 of Schedule 7 (Charging and Operational Pricing);
"Industry Standard"	means such reports as may be Approved by TfL from time to time for the

Automated System Performance Reports"	purposes of reporting in accordance with Schedule 5 (Service Level Agreement);
"Information"	means information recorded in any form held by TfL or by the Service Provider on behalf of TfL;
"Information Access Request"	means a statutory request for access to Information made under the FOIA or EIRs;
"Information Commissioner"	means the person appointed in the United Kingdom to regulate and enforce the Data Protection Laws and FOI Legislation;
"Information Request"	means a request for any Information under the FOI Legislation;
"Information Technology" or "IT"	means computer systems, communications systems, Software and Hardware;
"Information Technology Infrastructure Library" or "ITIL"	means a set of practices for IT Service Management (ITSM) that describes a holistic perspective on the full life cycle for managing the Service System(s). The ITIL scope covers the entire IT organisation of the Service Provider and all supporting components, including and not limited to processes, procedures, tasks and checklists;
"Information Technology Security Evaluation Criteria"	means the information technology security evaluation criteria published by the Commission of the European Communities from time to time;
"Information"	means all records and information directly or indirectly obtained, created, collected or held by the Service Provider in relation to this Agreement including, without limitation, TfL Confidential Information;
"Infrastructure"	means Hardware together with the System Software required to support the operation of application Software used to provide the Operational Services and to store, send, receive, process and manage Data;
"Infrastructure Design"	has the meaning given to it in paragraph 13 of Schedule 3 (Milestones and Deliverables);
"Initial Claim Assessment"	has the meaning given to it in Clause 41.3 (Intellectual Property Rights Indemnity);
"Initial Response"	means the document which relates to a proposed Change as the Service Provider may be required to prepare from time to time in accordance with Schedule 9 (Change Control Request Procedure);
"Initial SLNT Plan"	means the initial strategic labour needs and training plan set out at Annex 3 (Initial SLNT Plan) of Schedule 24 (Responsible Procurement);
"Initial Term"	means the period commencing on the Effective Date and expiring 24:00 on the 25th September 2021;
"Insolvency Event"	<p>means in relation to the Service Provider or a Guarantor:</p> <p>(A) the occurrence of any of the following insolvency events in respect of the Service Provider, not being events which have received the prior written approval of TfL:</p> <p>(1) any action is taken, or any proceedings are commenced in any court and not withdrawn or struck out within thirty (30) days (provided the Service Provider is taking all necessary steps during such period to have such action or proceedings withdrawn or struck out, as the case may be), for the liquidation, winding up, dissolution or any analogous process of, or for the making of an administration order in relation to,</p>

	<p>the Service Provider;</p> <p>(2) proposals are formulated for a moratorium or for any other arrangement with creditors generally or any class of creditors of the Service Provider or for any other proceeding or arrangement by which all or any material part of the assets of the Service Provider would be submitted to the control or supervision of a trustee, supervisor, debtor in possession or creditors or any competent court or governmental authority;</p> <p>(3) a trustee, supervisor, administrator, administrative receiver, receiver, manager or similar officer is appointed in respect of the Service Provider or all or any material part of its assets (or, in the case of an administrator, a party gives notice of its intention to appoint an administrator);</p> <p>(4) all or any material part of the assets of the Service Provider are attached or distrained upon or become subject to any order of court or other process;</p> <p>(5) the Service Provider becomes insolvent or is declared insolvent by a competent court or governmental authority or is unable or admits its inability to pay its debts as they fall due or suspends or proposes to suspend payment of its debts; or</p> <p>(6) any other event occurs in any jurisdiction outside England which has an effect equivalent, or substantially similar to any of the events described in paragraphs to 1 to 5 inclusive of this definition;</p> <p>(B) the occurrence of any of the events set out in paragraph (A) above in relation to a Guarantor save where arrangements that are acceptable to TfL and which have been approved by TfL in writing in advance have been put in place for the provision of a replacement guarantee or guarantees in substitution for the Guarantee provided by such Guarantor;</p>
"Instation"	means a component of the Detection and Enforcement Infrastructure in which Data and Evidential Records originating at the Outstations are stored, checked and processed before being transferred to the Operational IT Systems;
"Insurances"	has the meaning given to it in Clause 48.1 (Insurance);
"Integra Application"	means the accounting application utilised by the Service Provider to meet its obligations under Schedule 32 (Revenue Collection and Payment)
"Intellectual Property Rights" or "IPR"	means any rights in or to Intellectual Property;
"Intellectual Property"	means patents, rights to inventions, copyright and related rights, trade marks, trade names and domain names, rights in get-up, rights in goodwill or to sue for passing off, unfair competition rights, rights in designs, rights in computer software, database rights, rights in confidential information (including Know-How and trade secrets) and any other intellectual property rights, in each case whether registered or unregistered and including all applications (and rights to apply) for, and renewals or extensions of, such rights and all similar or equivalent rights or forms of protection which subsist or will subsist, now or in the future, in any part of the world;
"Interaction History"	means, in relation to a Customer, a record of any communication (inbound and outbound) between the Service Provider and that Customer by any method including, but not limited to, written correspondence, SMS, emails,

	IVR and telephone communications;
"Interaction Note"	means a note generated either by the System or manually entered by a User and stored against a Customer's Account;
"Interactive Voice Response" or "IVR"	means an automatic telephone answering system that responds with a menu of choices and allows the relevant Customer to make selections by either automatic speech recognition or the keypad;
"Interest Rate"	means two per cent. (2%) above the London Inter-Bank Offer Rate (LIBOR) offered by HSBC Bank plc from time to time;
"Interface"	means those interfaces set out in the Interface Catalogue and any other interfaces, processes, procedures or methods which provide access, functionality, interaction, inputs, or outputs or which otherwise allow Data Feeds, in each case as may be required from time to time to deliver the Services in accordance with this Agreement including without limitation relevant Software, Hardware and Systems;
"Interface Catalogue"	means the interface catalogue as set out in part 2 of Appendix 23 (Interface Catalogue) of Schedule 2 (Statement of Requirements (Enforcement Operations));
"Interface Specification"	means the specifications developed by the Service Provider in accordance with this Agreement relating to the Service Systems Interfaces;
"Interim Management Services"	has the meaning given to it in Clause 43.1.2 (Novation or Management of Supply Contracts);
"Interim Period"	has the meaning given to it in Clause 43.2.3 (Novation or Management of Supply Contracts);
"Internal VFM Review"	means the measurement and comparison of the Service Charges by the Parties as specified in paragraph 2 of Schedule 36 (Value for Money Review);
"International Organization for Standardization" or "ISO"	means the industry recognised standards body responsible for ratifying and producing specifications for industry standards;
"Interoperability Testing"	means the Testing as defined in Annex 1 to Schedule 4 (Testing Regime);
"Interoperability Test Reports"	means Test Reports for Interoperability Testing;
"Intra-Day Reporting"	means reports that display near-live data for the current day (i.e. outside of the usual overnight ETL updates of the MIS);
"Investors in People"	means the organisation responsible for promoting and developing the management standard: national Investors in People;
"Invitation to Participate"	means the invitation to participate issues by TfL in relation to these Services on 18 February 2012;
"Invoice"	means a valid and correct invoice prepared and presented for payment by the Service Provider in accordance with TfL's requirements as set out in Schedule 7 (Charging and Operational Pricing);
"ISA 402"	means the International Standard on Auditing titled 'Audit Considerations Relating to an Entity Using a Service Organization';

"ISAE 3402"	means the International Standard on Assurance Engagements titled 'Assurance Reports on Controls at a Service Organization';
"Issues Register"	has the meaning given to it in paragraph 2.2 of Annex A of Schedule 3 (<i>Milestones and Deliverables</i>);
"Job Descriptions"	has the meaning given to it in paragraph 3.10 of Schedule 11 (<i>Key Personnel</i>);
"Key Documents"	<p>means the:</p> <ul style="list-style-type: none"> (A) Implementation Plans; (B) Quality Plan; (C) Capacity Plans; (D) Evidential Strategy; (E) Functional Requirements; (F) Infrastructure Design; (G) Process Definition Deliverable; (H) Exit Plan; (I) Test Strategy; (J) Escrow Software List; (K) Service Provider High Level Design; (L) Business Continuity Plan; (M) Security Plan; (N) Data Dictionary; (O) Interface Specification; (P) Asset Register; (Q) Data Migration Strategy; (R) Financial Reports as referenced in Annex A to Schedule 32 (<i>Revenue Collection and Payments</i>); and (S) such other documents as TfL may expressly in writing designate as "Key Documents" from time to time;
"Key Personnel"	means the Service Provider Personnel from time to time employed in the roles specified in Annex 1 of Schedule 11 (<i>Employees and Key Personnel</i>);
"Key Sub-Contract"	means a Sub-Contract entered into with a Key Sub-Contractor;
"Key Sub-Contractors"	means the parties listed in Schedule 26 (<i>Key Sub-Contractors</i>) and any Sub-Contractor notified to the Service Provider by TfL from time to time as being designated as a Key Sub-Contractor in accordance with Clause 33 (<i>Sub-Contractors and Key Sub-Contractors</i>);
"Know-How"	means all ideas, concepts, schemes, information, knowledge, techniques, processes, methodology and anything else in the nature of know how;
"Late Milestone Notice"	has the meaning given to it in paragraph 6.2 of Schedule 3 (<i>Milestones and Deliverables</i>);
"Late Representation"	means a Representation received outside the statutory timeframe;
"Law"	means the EC Treaty and any directive, regulation or any other law, Legislation, treaty, enactment, statute, proclamation, decree, bye-law,

	decision, notice, order, rule (including, without limitation, any rule or decision of court), local government rule, statutory instrument or other delegated or subordinate legislation and any directions, codes of practice or guidance issued pursuant to any legislation and/or, in any such case, the equivalent thereof (howsoever described) applicable in any jurisdiction in which or through which the Services are to be performed;
"LCIA"	means the London Court of International Arbitration;
"Legacy Data"	means Data transferred to the Service Provider during the course of Data Migration;
"Legislation"	means any Act of the UK Parliament or Act of the Scottish Parliament or subordinate legislation within the meaning of section 21(1) of the Interpretation Act 1978, any exercise of the Royal Prerogative and any enforceable Community right within the meaning of section 2 of the European Communities Act 1972, in each case in the United Kingdom;
"Level 0 Strategy Plan"	means the strategy plan to be included in the Implementation Plan and developed by the Service Provider in accordance with the requirements set out in paragraph 1.1 of Schedule 3 (Milestones and Deliverables);
"Level 1 High Level Plans"	means the high level plan(s) to be included in the Implementation Plan and developed by the Service Provider in accordance with the requirements set out in paragraph 1.2 of Schedule 3 (Milestones and Deliverables);
"Level 2 Detailed Plan(s)"	means the detailed plan(s) to be included in the Implementation Plan and developed by the Service Provider in accordance with the requirements set out in paragraph 1.3 of Schedule 3 (Milestones and Deliverables);
"LEZ"	means the zone in which the LEZ Scheme is applied as set out in the LEZ Scheme Order;
"LEZ 20"	means changes to the LEZ Scheme Order applicable from the LEZ 20 Operational Commencement Date
"LEZ 20 Operational Commencement Date"	means the 26th October 2020 or such other date as is agreed in writing between the Parties.
"LEZ Charging Day"	means a day on which the LEZ Scheme requires Customers to pay to enter the LEZ;
"LEZ Scheme"	means the low emissions zone scheme for London as set out or referred to in LEZ Scheme Order as amended from time to time and any implementation of such scheme;
"LEZ Vehicle List"	means a list containing VRM's and their LEZ Compliance Status;
"LEZ Scheme Order"	means the Greater London Low Emission Zone Charging Order 2006, as varied from time to time;
"Licensed Materials"	means all Materials relating to the Services other than the TfL Materials and TfL IPR;
"Local Government Ombudsman"	means an independent ombudsman who investigates complaints of injustice arising from maladministration by local authorities and councils;

"London Congestion Charging Evidential Handbook"	means a document provided by TfL that provides information and guidance to industry on the minimum standards acceptable to the Greater London Authority or the Mayor, acting on behalf of the Greater London Authority, for the creation and security of Evidential Records by automatic, supervised and attended civil congestion charging enforcement systems or other Scheme enforcement systems;
"London Living Wage Employees"	means all employees of the Service Provider and employees of any Sub-Contractor who are employed for substantially all of their time: (A) in the provision of the Services; and (B) within the Greater London Area (as defined in the Greater London Authority Act 1999);
"London Living Wage"	means the basic hourly wage set annually by the Greater London Authority and to be paid to London Living Wage Employees pursuant to Clause 67 (London Living Wage) (and, as at April 2019, the London Living Wage is £10.55 per hour (before tax, other deduction and any increase for overtime));
"London Taxi and Private Hire"	means the agency within TfL that licences and regulates London's taxi and private hire services, and provides the VRMs of registered taxis for the purpose of enforcement of the Schemes;
"Lord Chancellor's Code of Practice"	means the codes of practice issued by the Secretary of State and Lord Chancellor which provide guidance to public authorities on desirable practice in discharging their functions under the FOI Legislation and in relation to records management;
"Losses"	all costs (including legal costs and costs of enforcement), expenses, liabilities (including any tax liability), injuries, direct, indirect or consequential loss (all three of which terms include loss of revenue, loss of profits, loss of business, depletion of goodwill and like loss), damages, claims, demands, proceedings and judgments;
"Low Emissions Zone" or "LEZ"	means the low emissions zone, being the geographical zone within which the registered keeper or person deemed liable for a qualifying Vehicle identified as having been in the zone will be liable for a charge, as defined in the LEZ Scheme Order;
"Low Emission Zone Contraventions"	means contraventions for which TfL may issue a Penalty Charge Notice under regulation 12 of the Road User Charging (Enforcement and Adjudication) (London) Regulations 2001, in accordance with article 12 of the Greater London Low Emission Zone Charging Order 2006, as varied;
"LRUC Contract"	means the London Road User Charging contract between TfL and IBM United Kingdom Limited dated 14 th December 2007 ;
"LRUC Contract Transfer"	means the transfer of the LRUC Contract from IBM United Kingdom Limited to the Service Provider pursuant to a deed of novation effective from and including 6 September 2014.
"Mail Transport Agent" or "MTA"	means a computer program or software agent that transfers electronic mail messages from one computer to another;
"Maintenance"	means any changes, including but not limited to addition, deletion or amendment of Data either by the Customer or Operational User, and "Maintain" shall be construed accordingly;
"Managed Contract"	has the meaning given to it in Clause 43.1.3 (Novation or Management of Supply Contracts);
"Managed Contractor"	means a Third Party signatory to a Managed Contract;

"Management Effective Date"	has the meaning given to it in Clause 43.1.3 (Novation or Management of Supply Contracts);
"Management Information" or "MI"	means the information specified in Schedule 2 (Statements of Requirements (MIS)) and/or such other information reasonably required by TfL from time to time on the operation of the Services and the Service System(s)
"Management Information System" or "MIS"	means the Systems to be maintained by the Service Provider that will generate MI and the associated Services to be provided by the Service Provider in connection with the Management Information;
"Management Services"	has the meaning given to it in Clause 43.1.3 (Novation or Management of Supply Contracts);
"Mandatory Change"	<p>means:</p> <p>(A) any Change which either one Party or both Parties are required to implement as part of the Agreement and which is necessitated by, or results directly from:</p> <ol style="list-style-type: none"> (1) a Change in Law, except if and to the extent that the actions to be undertaken by the Service Provider as a result constitute or relate to Additional Services; (2) a change or changes to one or more Other Service Provider's Systems and/or service delivery processes; and/or (3) the Partial Termination of this Agreement, which takes effect after the Effective Date and which impacts on: (4) the design or functionality of the Service Systems; (5) the provision of the Services; (6) the operation or administration of the Scheme; or (7) otherwise on the terms of this Agreement; or <p>(B) any other circumstance which is expressly stated in this Agreement as being capable of being requested by TfL and/or implemented as a Mandatory Change;</p>
"Manual Write Off"	<p>means either:</p> <ol style="list-style-type: none"> 1. A Write Off that is completed manually at the request of TfL; 2. A write of that is completed manually in accordance with Schedule 2 Appendix 14 (Penalty Charge) and the Business Rules;
"Master Keys"	means a unique identifier for an event, a customer or contravention type to be used throughout the system in order to create relationships between data entities and to track data flow;
"Material Service Level Failure"	means the total value of Service Failure Deductions incurred in any one (1) Month, but for the operation of the Service Failure Deduction Cap, would exceed eighty per cent (80%) of the Monthly Operational Charge;
"Material"	means all written material, in paper and electronic form, required to support the operation of the Schemes (or one of them) and/or produced in the provision of the Services;
"Mayor"	means the Mayor of London;

"Mayor's Green Procurement Code"	means the Mayor's Green Procurement Code issued in July 2006 as the same may be amended, updated or replaced from time to time;
"Member State"	means a country that has joined the European Union;
"Merchant Acquirer"	means a financial institution notified to the Service Provider by TfL which provides the Merchant Acquirer Service pursuant to the TfL Merchant Acquirer Agreement or, where expressly agreed in writing by TfL, an agreement for such services between the Service Provider and that financial institution;
"Merchant Acquirer Account Updater Service"	means the electronic exchange of updated account information among participating merchants, the Merchant Acquirer and Visa card issuers;
"Merchant Acquirer Change"	has the meaning given to it in paragraph 12.1 of Schedule 9 (Change Control Request Procedure);
"Merchant Acquirer Service"	means a service provided by the Merchant Acquirer to authorise credit or debit card transactions;
"Merchant Identifier"	means a unique reference code or number that enables a payment or Refund to be traced to an individual merchant;
"Message"	means an abstract definition of the Data being transmitted, comprising logical parts, each of which is associated with a definition within some type of system;
"Microsoft Azure"	means the Microsoft Azure cloud computing service available from Microsoft.
"Migrated Data"	means Legacy Data;
"Migration Strategy"	has the meaning given to it in paragraph 5A.1 of Schedule 3 (Milestones and Deliverables);
"Milestone"	means a milestone set out in Table 1 of Schedule 3 (Milestones and Deliverables) and any other milestones agreed by the Parties in accordance with the Change Control Request Procedure;
"Milestone Acceptance Criteria"	Means either: A) in respect of a Milestone detailed in Schedule 3 (Milestones and Deliverables), those criteria set out in relation to such Milestone in column 3 of Table 1 of Schedule 3 (Milestones and Deliverables) and, if applicable, any associated Remedy Plan; or B) in respect of a Milestone related to the ULEZ Central Change, those criteria set out in relation to such Milestone in the ULEZ Central Change C) in respect of a Milestone related to the ULEX, DVS & LEZ 20 Change, those criteria set out in relation to such Milestone in the ULEX, DVS & LEZ 20 Change;
"Milestone Acceptance Notice"	has the meaning given to it in paragraph 5.1 of Schedule 3 (Milestones and Deliverables);
"Milestone Cost"	means, in respect of a Milestone, the amount set out in relation to such Milestone in column 5 of Table 1 in Schedule 3 (Milestones and Deliverables);
"Milestone Date"	means, in respect of a Milestone, the date set out in relation to such Milestone in column 4 of Table 1 in Schedule 3 (Milestones and Deliverables);

	Deliverables);
"Milestone Payment"	Means either: A) in respect of a Milestone detailed in Schedule 3 (Milestones and Deliverables), the amount calculated pursuant to paragraph 7.1 of Schedule 3 (Milestones and Deliverables) in respect of such Milestone (or, for Milestone T10 ("CC/LEZ Initial Operations Review Complete"), paragraph 7.2(A) of Schedule 3 (Milestones and Deliverables); or B) in respect of a Milestone related to the ULEZ Central Change, the value assigned to each Milestone detailed in the ULEZ Central Change. C) in respect of a Milestone related to the ULEX, DVS & LEZ 20 Change, the value assigned to each Milestone detailed in the ULEX, DVS & LEZ 20 Change;
"Milestone Rejection Notice"	has the meaning given to it in paragraph 5.1 of Schedule 3 (Milestones and Deliverables);
"Minimum Records"	means all information relating to the Service Provider's performance of paragraphs 1 to 8 of Schedule 24 (Responsible Procurement) and the adoption and implementation of an equality policy, a diversity training plan and, subject to the provisions of paragraphs 4 to 6 of Schedule 24 (Responsible Procurement), shall include a diversity plan submitted by each Sub-Contractor;
"MIS Data"	means any Data required to accurately produce reports from the MIS as specified in Schedule 2 (Statements of Requirements (MIS));
"MIS Incident"	has the meaning given to it in paragraph PI 8.2 of Schedule 5 (Service Level Agreement Business Operations);
"MIS Query and Reporting Tool"	mean a type of application software that provides the ability to retrieve, analyse and present MIS Data;
"MIS Requirements"	means the requirements specified in the MIS Requirements to the Statement of Requirements;
"MIS Shared Drive"	means a place to store MIS Data on TfL's servers;
"MIS User Manual"	has the meaning given to it in section 20.2 of Annex A of Schedule 3 (Milestones and Deliverables);
"Mobile Application"	means a mobile application in accordance with Section 11 (Mobile Application) of Schedule 2 (Enforcement Operations)
"Mono Contextual"	means the image of the Vehicle in the lane taken by the camera when the record was created;
"Mono Platepatch"	means a monochrome close-up of a Vehicle's VRM;
"Mono Platepatch Image(s)"	means a monochrome image that shows a Vehicle Registration Mark and its surroundings in sufficient detail to confirm the geographical location of that Vehicle;
"Month"	means a calendar month;
"Monthly SLNT Monitoring Report"	means the report to be prepared by the Service Provider in the form set out at Annex 4 (Monthly SLNT Monitoring Report Template) of Schedule 24 (Responsible Procurement);

"Moral Rights"	means any personal right, wherever existing in the world, protecting an author's intellectual and personal relations to a work (other than ownership rights or interests) and includes those rights contemplated by Articles 6 <i>bis</i> and 14 <i>ter</i> of the Berne Copyright Convention (Paris Revision, 1971) and the rights of an author under sections 77, 80, 84 and 85 of the Copyright, Designs and Patents Act 1988;
"Moving Traffic Contraventions"	means contraventions for which TfL may issue a Penalty Charge Notice under section 4 of the London Local Authorities and Transport for London Act 2003 including banned right or left turns, no entries, blocking a yellow box junction and illegal U turns;
"N244 Application"	means an application to have a decision made by a district judge set aside, varied or stayed;
"Net Amount"	has the meaning given to it in Clause 24.5 (Invoicing and Payment);
"Net Book Value"	means the value of an asset according to its balance sheet account balance. For assets, the value is based on the original cost of the asset less depreciations, amortisation or impairment costs against the asset;
"Network Time Protocol" or "NTP"	means a protocol for synchronising the clocks of computer systems over packet-switched, variable-latency Data networks;
"New Service Provider"	means TfL or any person who: (A) does, or is appointed to, provide to TfL all or any of the Services which are or have been provided pursuant to this Agreement by the Service Provider; or (B) at any time tenders to TfL for the provision thereof or is invited to do so;
"Nine Year Break Point"	means the date which is the ninth (9th) anniversary of the Operational Commencement Date;
"Nominal Account"	means an account number or code used to uniquely identify a financial account within a Chart of Accounts;
"Non Charging Day"	means, in relation to a Scheme, a day on which a Charge Payment is not required for entry into the Charging Zone;
"Non Contest"	means, in relation to an Appeal, the decision by TfL not to contest an Appeal;
"Non-Employment Contracts"	means a contract other than a contract of employment with an individual;
"Non-Functional Testing"	means, in relation to an element of the Service System(s), testing the Service System(s) in accordance with Annex 1 to Schedule 4 (Testing);
"Notice of Acceptance" or "NoA"	means, in relation to a Representation, a notice accepting that Representation;
"Notice of Adjudication"	has the meaning given to it in paragraph 4.1 of Schedule 21 (Dispute Resolution Procedure);
"Notice of Rejection" or "NoR"	means, in relation to a Representation, a notice rejecting that Representation;
"Notice Processing"	means the processes by which a Penalty Charge progresses through the requisite stages of Enforcement of that Penalty Charge;

"Notice Processing Service Systems"	means the Service Systems;
"Notice to Owner" or "NtO"	means a notice issued in accordance with regulation 9 of the Civil Enforcement of Parking Contraventions (England) General Regulations 2007;
"Notice to Commence Reduced Operations"	means a CC/LEZ Notice to Commence Reduced Operations and/or a TE Notice to Commence Reduced Operations (as the context requires or permits);
"Notified Supply Contract"	has the meaning given to it in Clause 43.1.1 (Novation or Management of Supply Contracts);
"Novation Date"	has the meaning given to it in Clause 43.1.1 (Novation or Management of Supply Contracts);
"NTP Time Server"	means Network Time Protocol (NTP) Time Server. NTP is a protocol used to synchronise the time on different computer systems on a network;
"Objection Notice"	has the meaning given to it in paragraph 8.3 of Schedule 9 (Change Control Request Procedure);
"One-off Charge"	means, in relation to a Change, a one-off charge payable by TfL on completion of such Change in accordance with the Change Control Request Procedure;
"On-Street Contraventions"	means contraventions for which TfL may issue a Penalty Charge Notice in accordance with Part 2 (regulation 9) of the Civil Enforcement of Parking Contraventions (England) General Regulations 2007;
"On-Street PCN Postal Channel"	means the method by which PCNs issued On-Street by Civil Enforcement Officers shall be transferred to the Notice Processing Service Provider;
"On-time Delivery Payment"	has the meaning given to it in paragraph 8.1 of Schedule 3 (Milestones and Deliverables);
"Open Book Accounts"	means, in respect of a Service Provider Financial Year, the Service Provider's open book accounts for that Service Provider Financial Year prepared in accordance with Clause 37 (Open Book);
"Open Source Licence"	means a licence for software, applications, computer programs, instructions for execution by a computer processor or other such products (including the code in such software, applications, computer programs, instructions or products) that requires the computer code to be generally: <ul style="list-style-type: none"> (A) disclosed in source code to third parties; (B) licensed to third parties for the purpose of making derivative works; or (C) redistributable to third parties;
"Operational Charge"	means a monthly charge calculated in accordance with paragraph 3.1(A) of Schedule 7 (Charging and Operational Pricing); For the avoidance of doubt, when calculating the Operational Charge in accordance with Schedule 7 Paragraph 3.1 (A), each Operational Chargeable Process will count towards the "actual volume" of Operational Chargeable Processes for that month at the point an Operational User begins work on it or (in the case of an automated Operational Chargeable Processes) at the point the Service Systems record the activity as complete. For Example:

	<ol style="list-style-type: none"> a. An Operational User beginning the response to an Enquiry submitted via any Communication Channel; b. An Operational user starting to investigate a Refund via any Communication Channel;
"Operational Chargeable Process"	<p>means a process performed by the Service Provider as part of the Services which is listed in the Billing Model;</p> <p>Note:</p> <p>For the purposes of this definition and for calculating the Service Charges for each month during the Operational Phase:</p> <ol style="list-style-type: none"> 1. Where an Operational User performs multiple Enquiries received via Phone simultaneously these shall be recorded as a single Operational Chargeable Process (for example, where a Customer made 6 Enquiries via the Phone, this would be recorded as a single Operational Chargeable Process, rather than 6 separate Operational Chargeable Processes). For the avoidance of doubt, each type of Operational Chargeable Process shall be treated separately (for example, where an Operational User is required to respond to multiple Enquiries and multiple Refunds simultaneously, both an Enquiry and a Refund shall be recorded with each one counting towards the Operational Chargeable Process volumes for that month.) 2. Where multiple Operational Chargeable Processes are required to complete a single end to end transaction (for example where a Customer requests a Refund via Phone and an Operational User is required to query the Customer and investigate the Refund request before accepting or rejecting the Refund request), each Operational Chargeable Process performed will count toward the Operational Chargeable Process volume for that month
"Operational Chargeable Process Report"	means a Report for Operational Chargeable Process;
"Operational Commencement Date"	means the TE Operational Commencement Date and/or the CC/LEZ Operational Commencement Date (as the context requires or permits);
"Operational Incident"	means an Incident that occurs or is observed during the provision of the Services which causes, or may cause, an adverse impact on the provision or quality of the Services that is not a Security Incident, MIS Incident, or a Testing Incident;
"Operational Risk"	means the risk of loss resulting from inadequate or failed internal processes, people and systems, or from external events. This includes fraud risks, legal risks, physical or environmental risks;
"Operational IT System(s)"	means Service Systems;
"Operational Phase"	means the period from the TE Operational Commencement Date until the end of the Term (inclusive);
"Operational Phase Testing Documents"	means the Operational Phase Testing as defined in Schedule 4 (Testing Regime);
"Operational Phase Testing"	means the Testing, including Functional Testing, Non-Functional Testing, Interoperability Testing, Regression Testing, Acceptance Testing and

	Business Continuity Testing, to be performed during the Operational Phase as envisaged under paragraph 1.2 of Schedule 4 (Testing Regime);
"Operational Premises"	means the Premises at which the Operational Users are located;
"Operational Processes and Procedures"	has the meaning given to it in paragraph 12.1 of Schedule 3 (Milestones and Deliverables);
"Operational Review Group"	means the governance body detailed in paragraph 7 of Schedule 10 (Contract Management and Reporting);
"Operational Review Meeting"	has the meaning given to it in paragraph 7 of Schedule 10 (Contract Management and Reporting);
"Operational Test Strategy"	has the meaning given to it in paragraph 2.2 of Schedule 4 (Testing);
"Operational Testing"	means Testing during the Operational Phase;
"Operational User"	means any member of the Service Provider Personnel or TfL Personnel using the Service Systems;
"Operational Year"	means a period of 12 months starting from the CC/LEZ Operational Commencement Date or an anniversary of such date (as the case may be), and "Operational Year 1" , "Operational Year 2" and so on shall be interpreted accordingly;
"Order for Recovery"	means a notice issued to a Registered Keeper or Person Liable following the non-payment of a Charge Certificate, notifying them that the associated Penalty Charge has been registered as a debt at the Traffic Enforcement Centre (TEC);
"Other Service Provider"	means any party providing services to, or having an interface with, TfL in relation to the Schemes from time to time other than the Service Provider and any Sub-Contractor including, without limitation, any provider to TfL of a Vehicle Data Service (including, if relevant, the DVLA and equivalent overseas vehicle licensing authorities), the County Court, the Parking and Traffic Appeals Service, the Metropolitan Police, any debt recovery agencies, Bailiffs, any communications providers (if relevant, from time to time), any Third Party provider of all or part of the DTES, HSBC Bank plc, the Merchant Acquirer, VOSA, the Landlord of the TfL Premises and any replacement supplier performing services similar to the services provided under the BOps Services Agreement (if that agreement is terminated in whole or in part);
"Other Service Provider Systems" or "Other Systems"	means all or any part of any Systems, Hardware or Software used by and/or provided by or on behalf of any Other Service Provider in connection with the Scheme;
"Other Solution Element"	means the BOps Systems;
"Out of Time Appeal"	means an Appeal that is received by PATAS outside the time period prescribed by the relevant Legislation;
"Out of Time Statutory Declaration"	means a Statutory Declaration that is submitted outside the deadline imposed by a court;
"Outcome of the Appeal"	means the decision made by an adjudicator in response to an Appeal made by the Registered Keeper/Person Liable;

"Overhead Charge"	means a monthly charge calculated in accordance with paragraph 3.1(D) of Schedule 7 (Charging & Operational Pricing);
"Paper Free Environment"	means a work environment in which the use of paper and pens is prohibited and all business processes and procedures are conducted electronically, except where necessary for Communications required pursuant to this Agreement or where expressly agreed by TfL in writing;
"Parameter "	means any defining factor within the Service System(s) that determines (or limits) its performance, which can be added to or changed by Authorised User and is not hard-coded. "Parameterised" shall be construed accordingly;
"Parameter Change"	means a change to a Parameter;
"Parameter List"	has the meaning given to it in section 21 of Annex A of Schedule 3 (Milestones and Deliverables);
"Parent Company"	mean, in relation to an undertaking, a parent undertaking of that first undertaking as defined in Section 1162 of the Companies Act 2006;
"Parking and Traffic Appeals Service" or "PATAS"	means the Parking and Traffic Appeals Service (PATAS) established by the Road Traffic Act 1991. It administers independent tribunals established to hear appeals against Penalty Charge Notices (PCNs) issued by Transport for London and the London Local Authorities. These include parking, bus lane, moving traffic, congestion charge, Ultra Low Emission Zone and low emission zone PCNs. The service receives and processes appeals and schedules hearings. PATAS also provide support for the hearing centre (Note: also referred to as London Tribunals);
"Parking Contraventions"	means CCTV Contraventions and On-Street Contraventions;
"Partial Termination"	means a termination of this Agreement in respect of some but not all of the Services in accordance with Clause 61.7 to 61.10 (Termination) (inclusive) and "Partially Terminate" and "Partially Terminated" shall be construed accordingly;
"Partial Termination Date"	means the date on which this Agreement is Partially Terminated, as specified in a Partial Termination Notice;
"Partial Termination Event"	means the event envisaged under Clause 61.7 (Partial Termination by TfL);
"Partial Termination Notice"	means a notice issued by TfL pursuant to Clause 62.3 (Termination);
"Parties"	means TfL and the Service Provider and "Party" shall be construed accordingly;
"Pass-Through Charge"	means a charge payable and calculated in accordance with paragraph 5 of Schedule 7 (Charging and Operational Pricing);
"Payment Authorisation"	means authorisation from the Merchant Acquirer that the payment has been approved;
"Payment Card Industry Data Security Standard" or "PCI"	means the proprietary information security standard for organisations that handle card holder information for all debit, credit, pre-paid, e-wallet, ATM, and POS cards;

DSS"	
"PCI-DSS"	has the meaning given to it Clause 45.8 (PCI-DSS);
"PECED"	means Privacy and Electronic Communications (EC Directive) Regulations 2003;
"Penalty Charge"	means the charge incurred in respect of a Contravention, payable by the Registered Keeper or Person Liable by virtue of the issue of the relevant Statutory Notice;
"Penalty Charge Notice" or "PCN"	means a notice issued to a Registered Keeper or Person Liable following a contravention notifying them of their liability for a Penalty Charge;
"Penalty Charge Record"	means a unique record associated with each Penalty Charge containing all Communications and stages of Enforcement relating to the relevant Contravention Type, as identified by a unique reference number that corresponds to the Penalty Charge number;
"Pending Claim"	means a Scenario 1 Pending Claim, a Scenario 2 Pending Claim, a Scenario 3 Pending Claim and/or a Scenario 2 Pending Claim (as the context requires or permits);
"Penetration Testing Rules of Engagement"	means the document available at https://www.microsoft.com/en-us/msrc/pentest-rules-of-engagement as amended or replaced and published by the Cloud Provider from time to time;
"Performance Indicator" or "PI"	means an indicator of the Service Provider's performance against which Service Levels and Service Failure Deductions will be applied as set out in Schedule 5 (Service Level Agreement);
"Performance Indicator Report"	has the meaning given to it in paragraph 10 of Schedule 10 (Contract Management and Reporting);
"Performance Indicator Report Date"	means, in respect of a Performance Indicator Report for a Month, the eighth (8 th) Working Day following the end of each Month;
"Performance Management Regime"	has the meaning given to it in paragraph 2.1 of Schedule 5 (Service Level Agreement);
"Period"	means one of the thirteen four week intervals, which starts on the 1st April and finishes on the 31st March each financial year and "Periodic" should be construed accordingly;
"Permanent Evidence Store" or "PES"	means the permanent Data store for Evidential Records held in the Service Systems;
"Persistent Breach"	means a breach of this Agreement or of the Guarantee (as appropriate) which has continued beyond twenty (20) Working Days after the date of service of the notice referred to in Clause 61.4 (Termination) or has recurred three (3) or more times during the Month after the date of service of such notice;
"Person Liable"	means, in relation to a Vehicle, the person who the Service Provider has properly established as the person legally responsible for that Vehicle, where that person is not the Registered Keeper;
"Personal Data"	has the meaning given to it in Data Protection Legislation;
"Personnel"	means the Service Provider's or TfL's (as the case may be) employees, agents, consultants and sub-contractors and (in the case of any reference to the Personnel of the Service Provider) including any Sub-Contractor's

	employees, agents, consultants and sub-contractors;
"PI Reporting Week"	has the meaning given to it in paragraph 4.1 of Schedule 5 (Service Level Agreement Business Operations);
"Planned Downtime"	means the agreed time when the Service System(s) will not be available. Planned Downtime is often used for maintenance, upgrades and testing;
"Planned Operational Commencement Date"	means the TE Planned Operational Commencement Date and/or the CC/LEZ Planned Operational Commencement Date (as the context requires or permits);
"Policy and Monitoring Advisor" or "PMA"	means the employees of TfL who will: (A) provide Policy Guidance and TfL approval and sign-off on various matters from time to time; and (B) monitor feedback, resolve escalated correspondence and complaints and assist with training, coaching and process improvement;
"Policy Guidance"	means advice provided by a PMA in response to an escalated query from the Service Provider;
"Post Room"	means the secure area for opening post in relation to the Schemes;
"Premises Rules and Regulation"	means the rules and regulation developed by the Service Provider pursuant to paragraph 2 of Schedule 18 (Premises);
"Premises"	means Service Provider's Premises;
"Printing Volumes"	means printing documentation, Correspondences or Customer Correspondences in support of the Schemes and/or the Services.
"Privacy Legislation"	means the Data Protection Act and any regulations or instruments thereunder, and of Directive 95/46/EC on the protection of individuals with regard to the processing of personal data and on the free movement of such data and the Directive on Privacy and Electronic Communications (2002/58/EC), the Privacy and Electronic Communications (EC Directive) Regulations 2003 and all other applicable Laws relating to the processing of personal data and privacy as may be amended or replaced from time to time;
"Privacy Notice"	means TfL's notice to Customers to inform them, at the point of Data capture, about the processing of their Personal Data for the purposes of the Scheme, as required by the first principle of the Data Protection Act 1998;
"Problem Management Solution"	means processes, procedures and tools within IT Services Management for identifying, logging, diagnosing the cause of, monitoring, and determining the resolution of Problems;
"Problem"	means a cause of one or more Incidents. The cause is not usually known at the time a problem record is created, and the problem management process is responsible for further investigation;
"Process" and "Processing"	has the meaning given to it by section 1(1) of the DPA and "Processed" will be construed accordingly;

"Process Category"	means one of the following groups of Operational Chargeable Processes (in each case as indicated in the Bid Pricing Template): (A) Auto; (B) Manual; (C) Phone; (D) Special Processes 1; (E) Special Processes 2; and (F) Special Processes 3;
"Process Category Volume Baseline"	means, in respect of a Process Category and a specified calendar month, the sum of the Process Volume Baselines for each Operational Chargeable Process in that Process Category for that calendar month;
"Process Category Lower Volume Threshold"	means, in respect of a Process Category, 40% (forty per cent.) of the Process Category Volume Baseline for that Process Category;
"Process Category Upper Volume Threshold"	means, in respect of a Process Category, 150% (one hundred and fifty per cent.) of the Process Category Volume Baseline for that Process Category;
"Process Definitions"	has the meaning given to it in section 7.1 of Annex A of Schedule 3 (Milestones and Deliverables);
"Process Payments"	means processing a Customer payment received via any Communication Channel.
"Process Volume Baseline"	means, in respect of an Operational Chargeable Process, the volume shown in Schedule 2 Appendix 25 as being the average expected volume of that Operational Chargeable Process in a particular calendar month;
"Processing Returned Mail"	means an Operational User investigating a piece of Returned Mail, validating the Customer's contact details and where possible re-issuing the Correspondence.
"Processing Unallocated Payment(s)"	means an Operational User investigating an Unallocated Payment received via Post in order to associate it to a Customer Account or Customer Record.
"Product Identifier"	means the Event Processing means of classifying Chargeable Items and determining their treatment within Events Processing;
"Profit"	means the Service Provider's Operating Profits in relation to this Agreement, (PBIT), as declared in Schedule 30 (Open Book Template);
"Programme Manager"	means the member of Key Personnel referred to as the same in Schedule 11 (Employees and Key Personnel);
"Progress Report"	has the meaning given to it in paragraph 4.1 of Schedule 3 (Milestones and Deliverables);
"Project Review Group"	means the governance body detailed in paragraph 6 of Schedule 10 (Contract Management and Reporting);
"Project Review Meeting"	has the meaning given to it in paragraph 5 of Schedule 10 (Contract Management and Reporting);
"Projected ULEZ Operational Volumes"	means table 3 "Projected ULEZ Operational Volumes" of Schedule 2 Appendix 25 "Enforcement Volumes";

"Projected DVS Enforcement Operational Volumes"	means table 5 "Projected DVS Enforcement Operational Volumes" of Schedule 2 Appendix 25 "Volumes";
"Projected LEZ 20 Operational Volumes"	means table 4 "Projected LEZ 20 Operational Volumes" of Schedule 2 Appendix 25 "Enforcement Volumes";
"Provisional Movements"	means the movement in the bad debt provision between the Periods;
"Public Contracts Regulations 2006"	means the Public Contracts Regulations 2006 (SI 2006/5) and any amendment to or supersession of the same;
"Public Official"	means any person (whether appointed or elected) holding a legislative, administrative or judicial office, including any person employed by or acting on behalf of a public agency, a public enterprise (including any officer or employee of a state-owned or state-operated entity) or a public international organisation;
"QSA"	has the meaning given to it Clause 45.8 (PCI-DSS);
"Qualified Accountant"	means an accountant who is a current member of a recognised professional accounting society, and who qualifies for membership of this society through a combination of study and practical experience;
"Quality Assurance" or "QA"	means the process used to check the print quality, readability and suitability of the content of printed media which is to be sent to a Customer;
"Quality Check"	means the process of checking Communications and operational activities to ensure they are relevant, accurate, legible and in accordance with Schedule 5 (Service Level Agreement) and TfL's other requirements as specified from time to time;
"Quality Controller"	means the person who is responsible for ensuring that the Service Provider meets the Quality Assurance requirements set out in this Agreement and follows Good Industry Practice;
"Quality Monitoring Scorecards"	means a scoring system developed by the Service Provider and Approved by TfL in order to measure the quality performance of Operational Users;
"Quality Monitoring Tool"	means the function within the Service System(s) used for the development, reporting and maintenance of the Service Providers contractual quality requirements;
"RC Sub-Contract Date"	has the meaning given to it in paragraph 9.3 (Assignment of Relevant Licences and Agreements) of Schedule 16 (Exit Plan);
"RC Transfer Date"	has the meaning given to it in paragraph 9.2 (Assignment of Relevant Licences and Agreements) of Schedule 16 (Exit Plan);
"RC Trust Date"	has the meaning given to it in paragraph 9.4 (Assignment of Relevant Licences and Agreements) of Schedule 16 (Exit Plan);
"Ready for Service Assurance"	means the process to be performed by the Service Provider in accordance with paragraph 11 of Annex 1 (Test Methodology) to Schedule 4 (Testing Regime) which ensures that all Test related activities required prior to

	transition to Operational Services have been completed;
"Redundancy Cost"	has the meaning given to it in paragraph 8.7(B) of Schedule 7 (Charging and Operational Pricing);
"Reference Data"	means non-transactional Data;
"Referral Notice"	has the meaning given to it in paragraph 4.21 of Schedule 21 (Dispute Resolution Procedure);
"Referring Party"	has the meaning given to it in paragraph 4.5 of Schedule 21 (Dispute Resolution Procedure);
"Refund(s)"	means an Operational User investigating and then either accepting or rejecting the refund of a Customer payment.
"Refund Threshold"	means the Parameterised Refund limit set by TfL from time to time for each Contravention Type below which the Service Provider may systematically process a Refund with no further authorisation by TfL. Refund amounts equal to or above the Parameterised Refund Threshold must first be authorised by TfL;
"Registered Keeper"	means the person in whose name a vehicle is registered under the Vehicle Excise and Registration Act 1994 (or the equivalent legislation, if registered outside England and Wales);
"Regression Testing"	means Testing of a previously tested program following modification (to the Software or its Environment) to ensure that defects have not been introduced or uncovered in unchanged areas of the Software, as a result of the changes made;
"Release"	means one (1) or more changes to the Service Systems that are built, Tested and deployed together (for example, a single Release may include changes to Hardware, Software, Documentation, processes and other components);
"Release Management"	means processes, procedures and tools within Services Management for identifying, logging, monitoring, and managing the deployment of Releases in to the live Service System(s);
"Release Note(s)"	means the documents given by the Service Provider to TfL detailing the changes or enhancements made to the Service System(s);
"Release Plan"	means a plan for managing Software releases from (a) development to Testing, and (b) Testing to production environments;
"Relevant Contract"	has the meaning given to it in paragraph 9.2 (Assignment of Relevant Licences and Agreements) of Schedule 16 (Exit Plan);
"Relevant Employment Vacancy"	means an employment vacancy within the Service Provider's organisation for a member of Personnel;
"Relevant Period"	means the longer of: (A) the period beginning with the later of (i) the date on which any notice of termination of this Agreement or Partial Termination Notice is given; and (ii) the date twelve (12) Months before the applicable Termination Date or Partial Termination Date, and ending on the Termination Date or Partial Termination Date; and (B) the Hand Back Period;
"Relevant Transfer Date"	means any one of the following (as the context requires):

	<p>(i) the date of the LRUC Contract Transfer;</p> <p>(ii) the date on which the provision of the services (or any part of the services or any one of the services) is transferred from provision by the Incumbent Service Provider (other than the Service Provider) (or by its sub-contractors or by TfL) to provision by the Service Provider; and</p> <p>(iii) where the Incumbent Service Provider is the Service Provider, the Operational Commencement Date.</p>
"Relief Event"	has the meaning given to it in Clause 56.1 (Relief Events);
"Relief Event Costs"	Has the meaning given to it in Clause 56.2.4;
"Remedy Plan"	has the meaning given to it in Clause 58.1 (Remedy Plans);
"Remittance"	means monies that are deposited by the Service Provider into a Collection Account on TfL's behalf;
"Replacement Service Provider"	means any replacement supplier or provider to TfL of the Agreement (or any part of it);
"Reports"	means all reports to be generated or supplied by the Service Provider under this Agreement;
"Representation"	means a representation made to TfL by the Registered Keeper / Person Liable in relation to a Penalty Charge or Penalty Charge Notice;
"Representatives"	has the meaning given to it in Clause 52.1 (Ethics, Bribery and Corruption);
"Request for Information"	means information requested from the Service Provider by TfL, including but not limited to requests for public sector information;
"Requirements"	means the requirements set out in the Statements of Requirements;
"Residents Sunset Period"	has the meaning given to it in the Business Operations Services Agreement.
"Responding Party"	has the meaning given to it in paragraph 4.1 of Schedule 21 (Dispute Resolution Procedure);
"Response Code"	means, in relation to a Vehicle, the response code category that the DVLA assigns to that Vehicle;
"Restricted Change"	has the meaning given to it in paragraph 14.1 of Schedule 9 (Change Control Request Procedure);
"Restricted Countries"	means any country outside the European Economic Area;
"Re-Transferring Employee"	<p>means any Service Provider Personnel who:</p> <p>(A) will transfer to the employment of either TfL or the New Service Provider pursuant to the TUPE Regulations; or</p> <p>(B) accepts an offer of employment from TfL or a New Service Provider (as appropriate) upon the expiration or termination (in whole or in part) of this Contract;</p>
"Returned Mail"	means mail that has been returned to the Service Provider as

	undelivered;
"Revenue"	means revenue generated from Customers in relation to the Schemes;
"Review Application"	means a request submitted to PATAS by a Registered Keeper or Person Liable for the reconsideration of the Outcome of the Appeal by an Adjudicator;
"Review Effective Date"	means, in relation to any change to the Service Charges pursuant to Schedule 36 (Value for Money Review Process), the first day of the month following the date of the associated VFM Review Request;
"Review Schedule"	means a plan provided by the Service Provider stating what documentation will be delivered to TfL for review, and when it will be delivered;
"Revoking Order"	means a notification issued by the Traffic Enforcement Centre to both the Registered Keeper or Person Liable and the Service Provider advising that a district judge has allowed a Statutory Declaration application;
"Ringer Vehicle" or "Ringer"	means a Vehicle displaying the VRM of another Vehicle registered with the DVLA;
"Risk Register"	has the meaning given to it in paragraph 2.1 of Schedule 3 (Milestones and Deliverables);
"Road Traffic Convention"	means any contravention of road Laws including any one (or all) of the Contravention Types referred to in section 3.1 of Schedule 2 (Statement of Requirement – Enforcement Operations);
"RPSI"	means the Reuse of Public Sector Information Regulations 2005;
"Scanning, storing and processing documents including documents related to PCN processing"	means scanning, storing and processing documents received by the Service Provider at the following PO Box Addresses: <ol style="list-style-type: none"> 1. Congestion Charging, PO Box 340, DARLINGTON, DL1 9PZ 2. Low Emission Zone, PO Box 342, DARLINGTON, DL1 9QB 3. Red Routes, PO Box 335, DARLINGTON, DL1 9PU
"Scenario"	has the meaning given to it in paragraph 2.10(C)(7) (Business Continuity Plan and Business Continuity Test Schedule) of Schedule 25 (Business Continuity);
"Scenario 1 Pending Claim"	has the meaning given to it in Clause 8.12.4 (Operational Commencement);
"Scenario 2 Pending Claim"	has the meaning given to it in Clause 8.13.5 (Operational Commencement);
"Scenario 3 Pending Claim"	has the meaning given to it in Clause 8.14.2 (Operational Commencement);
"Scenario 4 Pending Claim"	has the meaning given to it in Clause 8.15.2 (Operational Commencement);
"Schema(s)"	means the database blueprint for the construction of the Data Store;

"Scheme"	means (as the context requires or permits): (A) the Congestion Charging Scheme; (B) the LEZ Scheme; (C) the Legislation for any Contravention Type; and/or (D) any other scheme in respect of which Services are to be provided by the Service Provider pursuant to this Agreement from time to time;
"Scheme Order" or "SO"	means a scheme order relating to any one or more of the Schemes, including but not limited to the Congestion Charging Scheme Order and the LEZ Scheme Order, as amended or varied from time to time;
"Second Dispute Notice"	has the meaning given to it in paragraph 2.2 of Schedule 21 (Dispute Resolution Procedure);
"Security Incident"	means any failure, breach, hacking, penetration, Virus or other incident in connection with: (A) the security of the Services, the Service Systems, or any part thereof; and (B) the requirements of Schedule 14 (Security Policy), the Security Policy and/or the Security Plan, in each case whether or not caused in whole or in part by an act or omission of the Service Provider (or a Sub-Contractor);
"Security Manager"	means the member of Key Personnel referred to as the security manager in Schedule 11 (Employees and Key Personnel);
"Security Plan"	means the security plan developed by the Service Provider in accordance with paragraph 3 of Schedule 14 (Security Policy);
"Security Policy"	means the security policy developed by the Service Provider in accordance with paragraph 2 of Schedule 14 (Security Policy);
"Segregation of Duties"	means, in relation to a task, having more than one person to complete that task to prevent fraud and error;
"Sensitive Personal Data"	means sensitive or special categories of Personal Data (as defined in Data Protection Legislation) which is Processed pursuant to or in connection with this Contract;
"Services"	has the meaning given to it in Clause 3.1 (Scope of Services);
"Service Charges"	means the Operational Charges, Support Charges, Overhead Charges, Pass-Through Charges and where applicable, One-off Charges;
"Services Data"	means Data arising from, or in relation to, the Service Provider's provision of the Services or otherwise stored or processed by or on behalf of the Service Provider including without limitation using the Service Systems;
"Services Database"	means any Services Data which are embodied in any electronic or tangible medium and stored or processed by or on behalf of the Service Provider in connection with the Services, including without limitation any Data or inherent structure, architecture, configuration, indexation, transaction, concurrency, replication, organisation, presentation or representation, query language, operational definition, logical model, physical implementation, relational operation, results set, application, application programming or other Interface, or any other means of storage, extraction, downloading, copying, printing, reproduction, making available, distribution or other use, utilisation or reutilisation whether

	electronically, temporarily or otherwise;
"Service Element"	means a discrete component of the Service System(s) that provides a technical, business, or operating service;
"Service Failure"	has the meaning given to it in Clause 12.2 (Service Management);
"Service Failure Deduction" or "SFD"	means a reduction in the Service Charges as specified in, and calculated in accordance with, Schedule 5 (Service Level Agreement);
"Service Failure Deduction Cap"	has the meaning given to it in paragraph 2.13 of Schedule 5 (Service Level Agreement);
"Service Failure Point"	means a point accumulated by the Service Provider for failure to meet a Service Level that together with any other Service Failure Points will be converted into a Service Failure Deduction each Month in accordance with Schedule 5 (Service Level Agreement);
"Service Failure Point Value"	has the meaning given to it in paragraph 2.11 of Schedule 5 (Service Level Agreement Business Operations);
"Service Group"	means a group of Services (and associated Service Systems) which are required to deliver a process measured by a Performance Indicator;
"Service Improvements"	has the meaning given to it in Clause 21.1 (Continuous Improvements);
"Service Levels", "Service Level Agreements" or "SLA"	mean the service levels to be achieved in the provision of the Services as set out in Schedule 5 (Service Level Agreement);
"Service Management"	means a framework such as ITIL v3, ISO 20000 which utilises people, processes and technology to implement and manage IT Services to meet the needs of the business;
"Service Materials"	means all Hardware, Software, Systems, Material, Documentation, Deliverables, processes, procedures or methods used by or on behalf of the Service Provider to provide the Services including without limitation in relation to the Service Systems;
"Service Model"	means a document intended as an overall high level guide to the support which is in place for a given Service and which provides an overview of: <ul style="list-style-type: none"> (A) the Service that is being provided; (B) the Service Levels to be achieved; (C) the Software and infrastructure components that will be supported; (D) the organisations involved in providing support; and (E) Service costs for the life of the application/product;
"Service Monitoring System"	means a System that monitors the status of all components of the Service System(s) and Infrastructure, and raises alarms in the event of component failure
"Service Period"	means a period beginning on the date on which a document is posted in accordance with section 7 of the Interpretation Act 1978 and ending on the date on which it would be delivered in the ordinary course of post;
"Service Provider"	means Capita Business Services Limited, a company incorporated in England and Wales with registered address 71 Victoria Street, Westminster, London SW1H 0XA and registration number 02299747;
"Service Provider API"	means the interface(s) and underlying system(s) designed, built and hosted by the Service Provider in order to support the TfL Website;
"Service Provider Assets"	means the Assets as set out in the Asset Register;

"Service Provider Confidential Information"	means the information set out in Schedule 13 (Service Provider Confidential Information);
"Service Provider Equipment"	the equipment and materials of whatsoever nature used by the Service Provider in providing the Services which do not themselves form part of the Services and in which title is not intended to pass to TfL under the Agreement which shall include IT applications, interface and infrastructure components required to fully enable the System including server infrastructure, network infrastructure, storage infrastructure and databases;
"Service Provider Failure"	has the meaning given to it in Clause 58.1 (Remedy Plans);
"Service Provider Financial Statements"	means the audited profit and loss, balance sheet and cashflow statements including the notes of the Service Provider;
"Service Provider Financial Year"	means the financial year used by the Service Provider for the purpose of its statutory accounts;
"Service Provider Group"	means the Service Provider and its Affiliates;
"Service Provider High Level Design"	means, in respect of all Service Elements, the document produced by the Service Provider in accordance with paragraph 8 of Schedule 3 (Milestones and Deliverables) and based on the Functional and non-Functional Requirements;
"Service Provider Personnel"	means all such employees, officers, suppliers, sub-contractors, consultants and agents of the Service Provider (and including any employees, officers, suppliers, sub-contractors, consultants and agents of any Sub-Contractor) who are engaged in the performance of any of the Services (including any Key Personnel);
"Service Provider Premises"	means those premises which have addresses expressly set out in Schedule 28 (Service Provider's Solution);
"Service Provider Software"	means Software, code for Interfaces, databases, and enhancements or other alterations thereto, the Intellectual Property Rights in which are (subject to Clause 38 (Ownership and Assignment of Intellectual Property Rights)) owned by the Service Provider Group and are included in the Service Systems;
"Service Provider's Solution"	means the description of the Service Provider's proposed approach to providing the Services and the Service Systems set out in Schedule 28 (Service Provider's Solution);
"Service Provider Technical Solution"	means the Deliverable described in section 4 of Annex A of Schedule 3 (Milestones and Deliverables);
"Service Proving"	see System Proving;
"Service Systems"	means all or any part of any Systems, Services Databases, Services Materials, Service Systems Interfaces, Hardware or Service Systems Software which are used by or on behalf of the Service Provider in connection with the Scheme and/or the Services, including, for the avoidance of doubt, all elements of the Notice Processing Service Systems, Finance Systems, and MIS;
"Service System(s) Element"	means an element of the Service System(s);

"Service System Software"	means Software used in the Service System;
"Service Systems Interfaces"	has the meaning given to it in Clause 20.1 (Interfaces);
"Service Systems Interface Specification"	means an Interface Specification for a Service Systems Interface;
"Service Transfer Plan"	has the meaning given to it in paragraph 4.1 of Schedule 16 (Exit Plan);
"Session Record"	means the record of each camera (identified by its Camera ID) session which shall include the session start and end time and relevant frame counter number, and such Session Record shall be identifiable by the unique session ID reference number attributed to that camera session;
"Severity 1 Testing Incident"	means a Severity 1 Incident which relates to Testing;
"Severity 1"	<p>means:</p> <p>(A) in relation to a Security Incident, a Security Incident which results in, or is likely to result in:</p> <ol style="list-style-type: none"> (1) a critical element of the Service being prevented from functioning or being performed; or (2) a damaging impact on the integrity of the Scheme, TfL's public reputation or another Service Provider, which is unacceptable to TfL; or <p>(B) in relation to an Operational Incident, an Operational Incident which results in, or is likely to result in:</p> <ol style="list-style-type: none"> (1) a critical element of the Service being prevented from functioning or being performed; or (2) a damaging impact on the public or on TfL or on an Other Service Provider, which is unacceptable to TfL; or <p>(C) in relation to a Testing Incident, a Testing Incident which:</p> <ol style="list-style-type: none"> (1) had it been analogously observed during the provision of the Services would result, or be likely to result in, in a Severity 1 Security Incident or a Severity 1 Operational Incident; or (2) results from a failure of the Development that if not rectified could result, or be likely to result in, in a Severity 1 Security Incident or a Severity 1 Operational Incident;
"Severity 2 Testing Incident"	means a Severity 2 Incident which relates to Testing;
"Severity 2"	<p>means:</p> <p>(A) in relation to a Security Incident, a Security Incident which results in:</p> <ol style="list-style-type: none"> (1) the functionality, operation or performance of the Services being, or being likely to be, severely impacted; or (2) a severe adverse impact on the integrity of the Scheme(s) or on TfL's public reputation or on an Other Service Provider; or <p>(B) in relation to an Operational Incident, an Operational Incident which results in:</p> <ol style="list-style-type: none"> (1) the functionality, operation or performance of the Services being, or being likely to be, severely impacted; or (2) a severe impact on the public or on TfL or an Other Service

	<p>provider, which is unacceptable to TfL;</p> <p>(C) in relation to a Testing Incident, a Testing Incident which:</p> <ol style="list-style-type: none"> (1) had it been analogously observed during the provision of the Services would result, or be likely to result in, in a Severity 2 Security Incident or a Severity 2 Operational Incident; or (2) results from a failure of the Development that if not rectified could result, or be likely to result in, in a Severity 2 Security Incident or a Severity 2 Operational Incident;
"Severity 3 Testing Incident"	means a Severity 3 Incident which relates to Testing;
"Severity 3"	<p>means:</p> <p>(A) in relation to a Security Incident, a Security Incident which results in:</p> <ol style="list-style-type: none"> (1) the functionality, operation or performance of the Services being, or being likely to be, significantly adversely impacted; or (2) a significant adverse impact on the integrity of the Scheme(s) or on TfL's public reputation or on an Other Service Provider; <p>(B) in relation to an Operational Incident, an Operational Incident which results in:</p> <ol style="list-style-type: none"> (1) the functionality, operation or performance of the Services being, or being likely to be, significantly adversely impacted; or (2) a significantly adverse impact on the public or on TfL or on an Other Service Provider, which is unacceptable to TfL; or <p>(C) in relation to a Testing Incident, a Testing Incident which:</p> <ol style="list-style-type: none"> (1) had it been analogously observed during the provision of the Services would result, or be likely to result in, in a Severity 3 Security Incident or a Severity 3 Operational Incident; or (2) results from a failure of the Development that if not rectified could result, or be likely to result in, in a Severity 3 Security Incident or a Severity 3 Operational Incident;
"Severity 4"	<p>means:</p> <p>(A) in relation to a Security Incident, an Security Incident which results in no adverse impact on the integrity of the Scheme(s) or on TfL's public reputation or on an Other Service Provider and:</p> <ol style="list-style-type: none"> (1) results in the functionality, operation or performance of the Services being, or being likely to be, measurably impacted; or (2) requires the involvement of TfL and/or an Other Service Provider in the resolution of the Security Incident; or <p>(B) in relation to Operational Incident, an Operational Incident which results in the functionality, operation or performance of the Services being, or being likely to be, measurably impacted; or</p> <p>(C) in relation to a Testing Incident, a Testing Incident which:</p> <ol style="list-style-type: none"> (1) had it been analogously observed during the provision of the Services would result, or be likely to result in, in a Severity 4 Security Incident or a Severity 4 Operational Incident; or (2) results from a failure of the Development that if not rectified could result, or be likely to result in, in a Severity 4 Security Incident or a Severity 4 Operational Incident;
"Severity 5"	means:

	<p>(A) in relation to a Security Incident, a Security Incident which results in:</p> <ol style="list-style-type: none"> (1) no adverse impact on the integrity of the Scheme(s) or on TfL's public reputation or on an Other Service Provider; and (2) no measurable impact on the operation of the Services; and (3) no requirement for the involvement of either TfL and/or an Other Service Provider in the resolution of the Security Incident; or <p>(B) in relation to Operational Incident, an Operational Incident which results no measurable impact on the operation of the Services beyond minor cosmetic defects; or</p> <p>(C) in relation to a Testing Incident, a Testing Incident which:</p> <ol style="list-style-type: none"> (1) had it been analogously observed during the provision of the Services would result, or be likely to result in, in a Severity 5 Security Incident or a Severity 5 Operational Incident; or (2) results from a failure of the Development that if not rectified could result, or be likely to result in, in a Severity 5 Security Incident or a Severity 5 Operational Incident;
"Severity Level" or "SL"	means Severity 1, Severity 2, Severity 3, Severity 4 or Severity 5 (as applicable);
"Simulated Operation Testing"	means the Testing as defined in Annex 1 to Schedule 4 (Testing Regime);
"Skills and Employment Strategy"	means the TfL Group's ten (10) year skills and employment strategy, as amended from time to time. A copy of the Skills and Employment Strategy (at the date of this Agreement, dated December 2011 and which is accessible via the following link http://www.tfl.gov.uk/assets/downloads/corporate/skills-employment-strategy.pdf);
"SLNT Co-ordinator"	has the meaning set out in paragraph 14 of Part B (Strategic Labour Needs and Training) of Schedule 24 (Responsible Procurement);
"SLNT Infraction"	means any breach by the Service Provider of any of its obligations under Schedule 24 (Responsible Procurement);
"SLNT Output"	means the minimum number of Apprentice positions or equivalent to be delivered by the Service Provider (either directly through its own personnel and the personnel of its Sub-Contractors) under this Agreement, as identified and agreed in the Agreed SLNT Plan;
"SLNT Plan Template"	means the template for the SLNT Plan set out at Annex 2 (SLNT Template) to Schedule 24 (Responsible Procurement), to be completed by the Service Provider;
"SLNT Third Party"	means any and each of the Job Centre Plus, National Apprenticeship Service Primes, Community organisations and government programmes;
"Small or Medium-sized Enterprise" or "SME"	<p>means either of the following:</p> <p>(A) a small enterprise which meets at least two (2) of the following criteria:</p> <ol style="list-style-type: none"> (1) turnover per annum of up to five million six hundred thousand pounds sterling (£5,600,000); (2) an annual balance sheet total of no more than two million eight hundred thousand pounds sterling (£2,800,000); and/or (3) it employs fifty (50) or fewer employees,

	<p>provided that, the criteria specified in paragraph (A)(2) and (3) will also be applied to the SME's group accounts where the turnover for that group does not exceed the figure stated in paragraph (A)(1); or</p> <p>(B) a medium enterprise which meets at least two (2) of the following criteria:</p> <ol style="list-style-type: none"> (1) turnover per annum of up to twenty two million eight hundred thousand pounds sterling (£22,800,000); (2) an annual balance sheet total of no more than eleven million four hundred thousand pounds sterling (£11,400,000); and/or (3) it employs two hundred and fifty (250) or fewer employees, <p>provided that, the criteria specified in paragraph (B)(2) and (3) will also be applied to the SME's group accounts where the turnover for that group does not exceed the figure stated in paragraph (B)(1);</p>
"Software"	means system software, operating systems, applications, programs and procedures, tools to recreate or recompile any of the foregoing (including without limitation build files, compiler files, test scripts and configurations), and all updates and upgrades to any of the foregoing, that enable Hardware or Systems to perform tasks or operations or process Data, in each case in object code form unless expressly provided otherwise in this Agreement and excluding any other Data or input or output;
"Software Escrow Agent"	means the escrow agent chosen by TfL to hold the Escrow Software on escrow pursuant to Clause 42 (Source Code);
"Software IPR Summary Table"	has the meaning given to it in Clause 40.9 (General Provisions relating to Intellectual Property Rights);
"Software List"	has the meaning given to it in section 9 of Annex A of Schedule 3 (Milestones and Deliverables);
"Software Release"	means a collection of new and/or changed Software which are tested and introduced into the relevant Environment together;
"Source Code"	means computer/machine programming code, other than object code, and related source code level system documentation, comments and procedural code such as compiler definitions, job control language, header files, parameter files, definitions files, configuration files and any other included file referenced in any source file which may be printed out or displayed in an eye readable and understandable form by a competently skilled computer programmer, and including embedded commentary procedures and ancillary documents in either paper or electronic format;
"Source Systems"	means the Incumbent Service Providers Systems;
"Start Point"	has the meaning given to it in paragraph 2.3 of Schedule 5 (Service Level Agreement (Business Operations));
"Statement of Requirements", "SoR" or "SOR"	means the specifications for the Services which describe TfL's requirements for this Agreement and which are set out in Schedule 2 (Statement of Requirements);
"Statement of Truth"	means a statement made by the Enforcement Operations Service Provider to challenge the submission of an Out of Time Statutory Declaration which consists of the PCN history and the reason(s) why the application has been rejected;
"Statutory"	means a submission by a Customer to the Traffic Enforcement Centre in

"Declaration"	relation to an Order for Recovery;
"Statutory Notice"	means any or all of the following: <ul style="list-style-type: none"> • a Penalty Charge Notice • a Notice to Owner • an Enforcement Notice • a Charge Certificate • an Order for Recovery;
"Step-in Action"	means the performance of the Services (or part(s) thereof) by TfL pursuant to Clause 60.2 (Step-in);
"Step-in Notice"	has the meaning given to it in Clause 60.1 (Step-in);
"Step-in Rights"	means the right of TfL to step into the Agreement and take over running of the Services (or part of the Services) pursuant to Clause 60 (Step-in) including without limitation the right for TfL to appoint a Third Party to do so;
"Step-Out Notice"	has the meaning given to it in Clause 60.11.3 (Step-in);
"Strategic Responsible Procurement Plan"	means the plan set out in Annex 1 to Schedule 24 (Responsible Procurement);
"Strategic Review Group"	means the governance body detailed in paragraph 9 of Schedule 10 (Contract Management and Reporting);
"Strategic Review Meeting"	has the meaning given to it in paragraph 9 of Schedule 10 (Contract Management and Reporting);
"Sub-Contract"	means any contract or agreement (whether or not in writing) between the Service Provider and a Third Party pursuant to which the Third Party agrees to perform the Services or any part of them (including without limitation such contracts between the Service Provider and a member of the Service Provider Group);
"Sub-Contractor"	means a sub-contractor with whom the Service Provider enters into a Sub-Contract (including but not limited to Key Sub-Contractors);
"Subject Access Request" or "SAR"	means a request made by a Data Subject to access his or her own Personal Data in accordance with rights granted in Data Protection Legislation;
"Sub-System"	means a subset or ancillary part of part of the Service Systems;
"Summary Record" or "SR"	means a record of a specific type of Detection Event using ANPR;
"Supplier Materials"	means all Service Materials other than those in which Foreground IPR or TfL Background IPR subsist, reside or are embodied;
"Supply Contracts"	means such contracts as TfL may notify to the Service Provider from time to time, entered into between TfL and Other Service Providers;
"Support Charge (Non-Staff)"	means a monthly charge calculated in accordance with paragraph 3.1(C) of Schedule 7 (Charging & Operational Pricing);
"Support Charge (Staff)"	means a monthly charge calculated in accordance with paragraph 3.1(B) of Schedule 7 (Charging & Operational Pricing);

"Suppress"	means the prevention of the issue of a PCN, for a Parameterised period, where a Penalty Charge is incurred for any Contravention Type, and this action is recorded against the Penalty Charge Record;
"Suppression Period"	means a Parameterised period of time (determined by TfL in its sole discretion), outside of the statutory notice enforcement period which allows a Penalty Charge to be "suppressed" or "put on hold" at any stage of the Enforcement Process;
"Suspense Account"	means an account used temporarily to carry doubtful receipts and disbursements or discrepancies pending their analysis and permanent classification;
"System" or "Systems"	means telecommunications systems, computer systems, networks, interfaces, computer programs, databases, the tangible media on which they are recorded and their supporting documentation, including input and output format, program listings, narrative descriptions, Source Code, object code, operating instructions and user manuals;
"System Build Documentation"	has the meaning given to it in paragraph 19.1 of Schedule 3 (Milestones and Deliverables);
"System Error"	means an uncatchable condition from which an application cannot recover;
"System Exception"	means a catchable condition from which an application can recover;
"System Failure"	means any material failure, fault or problem of the Service Systems or part of it amounting to a Severity 1 Incident;
"System Proving"	means Testing in accordance with paragraph 10.3 to 10.5 (inclusive) of Annex 1 of Schedule 4 (Testing Regime);
"Tampered Vehicle"	means a Vehicle displaying a number plate which has been maliciously altered to disguise the VRM;
"Tax" or "Taxation"	means any form of taxation, levy, duty, contribution or impost of whatever nature (including any related fine, penalty, surcharge or interest) imposed by any local, municipal, governmental, state, federal or other fiscal, revenue, customs or excise authority, body or official anywhere in the world;
"TE Notice to Commence Operations"	has the meaning given to it in paragraph 10.1(A) of Schedule 3 (Milestones and Deliverables);
"TE Notice to Commence Reduced Operations"	has the meaning given to it in paragraph 10.2 of Schedule 3 (Milestones and Deliverables);
"TE Operational Commencement Date"	means the date specified as such by TfL in a TE Notice to Commence Operations or a TE Notice to Commence Reduced Operations (as the case may be);
"TE Planned Operational Commencement Date"	means the scheduled date for TE Operational Commencement Date as set out in the Implementation Plan;

"TEC Code of Practice"	means the Traffic Enforcement Centre's code of conduct to be followed when using its services, as updated from time to time;
"Term"	means the duration of this Agreement from the Effective Date up to and including the Expiry Date or the Termination Date (whichever is applicable);
"Term Capacity Plans"	means a plan for Capacity through the Term;
"Termination Compensation"	means the amount, if any, which TfL is to pay to the Service Provider on termination of this Agreement in accordance with Clause 62.1 (Consequences of Termination, Partial Termination or Expiry) and Schedule 6 (Termination Compensation);
"Termination Compensation Date"	means, in respect of a termination or Partial Termination of this Agreement in relation to which Termination Compensation is due in accordance with Schedule 6 (Termination Compensation), the date which is two (2) months after the associated Termination Date or Partial Termination Date (as applicable);
"Termination Date"	means the date with effect from which this Agreement is terminated in its entirety by either party in accordance with Clause 61 (Termination);
"Test"	means a test in relation to an element of the Services or the Service Systems conducted by the Service Provider in accordance with Schedule 4 (Testing), and "Tests" and "Testing" shall be construed accordingly;
"Test Case"	means a set of test inputs, execution steps and expected results developed to exercise the Test Criteria;
"Test Criteria"	means the specific test conditions and criteria used to determine whether a Software or Hardware item passes or fails a Test;
"Test Data"	means any Data in relation to any Testing;
"Test Environment"	means an Environment used in relation to the relevant Testing;
"Test Manager"	means the member of Key Personnel referred to as the same in Schedule 11 (Employees and Key Personnel);
"Test Plan"	means a plan for one or more Tests developed in accordance with Schedule 4 (Testing Regime);
"Test Progress Report"	means, in relation to a Test, a report on the progress of that Test developed in accordance with Schedule 4 (Testing Regime);
"Test Reports"	means Test Progress Reports and/or Final Test Reports (as the context requires or permits);
"Test Script"	means, in relation to a Test, a test script for that Test as set out in the relevant Test Specification;
"Test Specification"	means, in relation to a Test, a test specification for that Test developed in accordance with Schedule 4 (Testing Regime);
"Test Strategy"	means Implementation Test Strategy and/or Operational Test Strategy (as the context requires or permits);
"Test Witnessing"	means test witnessing in accordance with paragraph 6 of Schedule 4 (Testing Regime);
"Testing Approach"	means the approach to Testing set out in the Service Provider's Solution;

"Testing Documents"	means all Documentation to be provided by the Service Provider to TfL in accordance with Schedule 4 (Testing Regime);
"Testing Incident"	means an Incident that occurs or is observed during the Testing which: (A) had it occurred or been observed during the provision of the Services would or would have been likely to cause an adverse impact on the provision or quality of the Services; or (B) results from a failure of the development or implementation which, if not rectified, could result or be likely to result in an adverse impact on the provision or the quality of the Services;
"TfL"	means Transport for London, a statutory corporation established by section 154 of the Greater London Authority Act 1999;
"TfL Authorised Agents"	means a Third Party authorised by TfL to work on its behalf for the purpose of obtaining Registered Keeper details;
"TfL Background IPR"	means Intellectual Property Rights that TfL owns or Controls as of the date of this Agreement, or that TfL obtains ownership or Control of separate and apart from the performance of the Services under this Agreement;
"TfL Bank"	see Other Service Provider;
"TfL Business Rules"	means rules regarding how certain aspects of the Services should be performed, as codified by TfL, and as may be updated by TfL from time to time;
"TfL CCTE"	see TfL;
"TfL Confidential Information"	means information and Data relating to the Scheme or the business or affairs of TfL and/or its employees which is divulged to, or obtained by, prepared by or created by or for the Service Provider and/or one or more Guarantors and/or Service Provider's Affiliates during the bid process, negotiation of this Agreement and/or provision of the Services and which is either: (A) in written form and marked as proprietary and confidential; (B) is by its very nature confidential; or which may otherwise reasonably be regarded as confidential;
"TfL Financial Year"	means the financial year used by TfL for the purpose of its statutory accounts;
"TfL Foreground Materials"	means any and all Hardware, Software, Systems, Material, Documentation, Deliverable, processes, procedures, methods or things in which Foreground IPR subsists, resides or is embodied;
"TfL Group"	means TfL and its Affiliates;
"TfL Group Company"	a member of the TfL Group;
"TfL IPR"	means the Intellectual Property Rights of TfL whether pre-existing or created by or on behalf of TfL (other than by or on behalf of the Service Provider) in relation to the Scheme including without limitation trademarks and logos of TfL ("roundels") and anything owned or developed by any Other Service Provider (but not including any Intellectual Property Rights in the TfL Materials);

"TfL Materials"	means any and all Hardware, Software, Systems, Material, Documentation, Deliverable, processes, procedures, methods or things in which Foreground IPR and/or TfL Background IPR subsists, resides or is embodied;
"TfL Merchant Acquirer Agreement(s)"	means the agreement(s) between TfL and the Merchant Acquirer under which TfL receives Merchant Acquirer Services;
"TfL Monitors"	has the meaning given to it in Clause 35.1 (TfL Monitoring Staff);
"TfL Objectives"	has the meaning given to it in Clause 4.1 (TfL Objectives);
"TfL Online"	means the TfL department responsible for TfL's public-facing digital presence;
"TfL Online Toolkit" or "TfL Website Toolkit"	means a set of documentation guides for backend integration with the TfL Website, as provided by TfL from time to time;
"TfL On-Street Interface"	means the method by which PCNs issued On-Street by Civil Enforcement Officers shall be transferred electronically to the Notice Processing Service Provider;
"TfL Personal Data"	Means Personal Data and/or Sensitive Personal Data Processed by the Service Provider or any sub-contractor on behalf of TfL, pursuant to or in connection with this Contract;
"TfL Potential Security Flaw Notice"	has the meaning given to it in Clause 36.14 (Audit and Inspection)
"TfL Systems"	means all or any part of any Systems used by TfL excluding the Service Systems;
"TfL Website"	means the website designed by TfL to which the Service Systems must interface in accordance with this Agreement;
"TfL's Code of Conduct"	means the policy in Schedule 34 (TfL Policies);
"The Authority"	means TfL;
"Third Dispute Notice"	has the meaning given to it in paragraph 2.3 of Schedule 21 (Dispute Resolution Procedure);
"Third Party"	means a person who is not a party to this Agreement or an Affiliate of a party to this Agreement (and includes any government body other than TfL);
"Third Party Assets"	means Assets owned by a Third Party;
"Third Party Software"	means any Software, code for Interfaces, databases which are included in the Service Systems, and enhancements thereto, and in respect of which in each case the Intellectual Property Rights are owned by one or more Third Parties (including without limitation relevant Software which is COTS);
"Third Party Specifications"	means specifications developed by or on behalf of, or otherwise relating to, any Other Service Provider or other Third Party (including without limitation developed or jointly developed by or on behalf of the Service Provider) relating to the Service Systems Interfaces or any other Interface, in each case provided by TfL to the Service Provider from time to time and excluding any Interface Specification;
"Three Year Break"	means the date which is the third (3 rd) anniversary of the CC/LEZ

"Point"	Operational Commencement Date;
"Timestamp"	means a system generated read-only record of the date and time an event (i.e. receipt of written correspondence or communication) occurs;
"Traffic Enforcement Centre" or "TEC"	means the administrative function of the Northampton County Court which deals with registering unpaid Penalty Charges, authorising the issue of Warrants of Execution and processing Statutory Declarations;
"Trainee"	means a member of Service Provider's Personnel who is registered as a trainee with an industry recognised body;
"Training Material"	has the meaning given to it in section 16.2 of Annex 1 of Schedule 3 (Milestones and Deliverables);
"Training Plan"	has the meaning given to it in paragraph 16.1 of Annex 1 of Schedule 3 (Milestones and Deliverables);
"Transaction Reversal"	means the reversal of a financial transaction which has been processed in error;
"Transferring Employees"	means any and all individuals who are employed by the relevant Incumbent Service Provider (or by its sub-contractors or by TfL) any time before the applicable Relevant Transfer Date (including for the avoidance of doubt where such Relevant Transfer Date arises as a result of the LRUC Contract Transfer) and who at any time prior to such date are wholly or mainly assigned to the services provided by the Incumbent Service Provider or any part thereof;
"Transformation"	means, in relation to Data, the migration of a such Data from a source to a target including any split of such Data, the merging of two or more Data items or any cleansing of such Data;
"Transparency Commitment"	means the transparency commitment stipulated by the UK government in May 2010 (including any subsequent legislation) in accordance with which TfL is committed to publishing its contracts, tender documents and data from invoices received;
"Trigger Date"	has the meaning given to it in paragraph 4.1 (Service Transfer Plan) of Schedule 16 (Exit Plan);
"TUPE Regulations" or "TUPE"	means the Transfer of Undertakings (Protection of Employment) Regulations 2006 (as amended) or any successor legislation in force from time to time;
"UK Corruption Laws"	see "Corruption Law";
"ULEX" or "ULEZ Expansion"	means the changes to the LEZ Scheme Order affecting the Ultra Low Emission Zone that come into effect on the ULEX Operational Commencement Date.
"ULEX Operational Commencement Date"	means the 26 th October 2021 or such other date as agreed in writing by the Parties.
"ULEX RFS Testing"	means the joint Ready for Service Testing carried out in accordance with the ULEX baselined plan documented within the ULEX, DVS & LEZ 20 Change.
"ULEX, DVS & LEZ 20 Change"	refers to the Change titled CBSL146 144 162 ULEX, DVS & LEZ 20 Change Impact Assessment v3 that was raised by TfL to a) increase the size of the Ultra Low Emission Zone,

	<p>b) alter the LEZ standards,</p> <p>c) introduce the Direct Vision Standard,</p> <p>and agreed by the Parties via a signed Change Authorisation in accordance with Schedule 9 (Change Control Request Procedure).</p>
“ULEZ Central Change”	refers to the Changes titled “CBSL033: Development of ULEZ Impact Assessment”, “CBSL095: Reinstate View Vehicle API”, “CBSL033A: ULEZ Revised Volumes” and “CBSL033B: ULEZ Central HOS Deferral” that were raised by TfL to implement the ULEZ emissions standards within the Ultra Low Emission Zone, and agreed by the Parties via a signed Change Authorisation in accordance with Schedule 9 (Change Control Request Procedure).
“ULEZ Charging Day”	means a day on which the ULEZ element of the LEZ Scheme applies.
“ULEZ Charging Zone”	means the zone in which the ULEZ is applied as set out in the LEZ Scheme Order;
“ULEZ Operational Commencement Date”	Means 8 th April 2019
“ULEZ Phase 2”	refers to the proposal to introduce a Euro VI minimum emissions standard for heavy Vehicles (lorries, coaches, buses and other heavy specialist vehicles) travelling within the existing London Low Emission Zone, from October 2020. Also known as “LEZ tightening”
“ULEZ RFS Testing”	means the joint Ready for Service Testing carried out in accordance with the ULEZ baselined plan documented within the ULEZ Central Change.
“Ultra Low Emission Zone or ULEZ”	<p>means one of the following as the context requires:</p> <p>(i) the element of the LEZ Scheme Order that details how Vehicles that do not comply with the minimum emission standards for ultra low emissions vehicles detailed in the LEZ Scheme Order, shall be treated when travelling in the applicable zone; or</p> <p>(ii) means the zone in which the ULEZ applies as set out in the LEZ Scheme Order;</p>
“Ultra Low Emission Zone Contraventions or ULEZ Contraventions”	means contraventions for which TfL may issue a Penalty Charge Notice under regulation 12 of the Road User Charging (Enforcement and Adjudication) (London) Regulations 2001, in accordance with article 12 of the Greater London Low Emission Zone Charging Order 2006, as varied;
“Unallocated Payment”	means a payment received by the Service Provider via Post which cannot, at the time of receipt and prior to further investigation be associated to a Customer Account or Customer Record.
“Unidentified Payments”	means a Payment received which the Service Provider is unable to allocate;

"Usability Testing"	means, in relation to an element of the Service System(s), testing the usability of that element of the Service System(s) in accordance with Schedule 4 (Testing);
"V5C"	means the registration document issued by the DVLA to the registered owner of a Vehicle;
"Valid Customer Complaint"	has the meaning given to it in paragraph PI 17.1 of Schedule 5 (Service Level Agreement (Business Operations));
"Value Added Tax" and "VAT"	mean UK value added tax as provided for in the Value Added Tax Act 1994 and legislation supplemental thereto or replacing, modifying or consolidating it;
"Variation Order"	means a variation order to a Scheme Order;
"Vehicle"	means motor vehicle;
"Vehicle and Operator Services Agency" or "VOSA"	means the Vehicle and Operator Services Agency, an executive agency of the Department for Transport responsible for the inspection of certain vehicles and the enforcement of certain traffic management regulations;
"Vehicle Data Service" or "VDS"	means a service provided by a Third Party which records and provides access to vehicle data, such as the vehicle data service provided by the DVLA;
"Vehicle Information"	means information about a Vehicle received from one or more Vehicle Data Services;
"Vehicle List"	means an unordered and independent list of Vehicles, with each such list being associated with a unique name;
"Vehicle Registration Mark" or "VRM"	means the unique identifier required by law to be displayed in numerical and character format on all mechanically propelled vehicles on a public highway;
"Vehicle Usage Record" or "VUR"	means a record generated by the Service System(s) in relation to use of a Vehicle in the Charging Zone;
"Velocity Checking"	<p>means a method of enabling the Service Provider to determine if Customer Account behaviour is excessive or abnormal. Options can include but shall not be limited to:</p> <ul style="list-style-type: none"> (A) Global: restricts the total number or value of transactions. (B) Post code: restricts the total number or value of transactions submitted from a certain post code. (C) IP Address: restricts the total number or value of transactions submitted from any one IP address. (D) Credit Card: restricts the total number or pound sterling value of transactions submitted from any one credit card;
"VFM Review Request"	means a request by TfL pursuant to paragraph 2.1 of Schedule 36 (Value for Money Process);
"Virus"	means any thing or device, other than a bug or error (insofar as such bug or error is itself a fault in the design or production of Service Systems Software), which may impair or otherwise adversely affect the operation of

	any computer, prevent or hinder access to any program or data, impair the operation of any program or the reliability of any data (whether by re-arranging within the computer or any storage medium or device, or altering or erasing, the program or data in whole or part or otherwise), including worms, trojan horses, computer viruses and other similar things;
"Warning Notices"	means a letter issued to a Registered Keeper/Person Liable instead of a Penalty Charge which notifies the Registered Keeper/Person Liable in respect of a Contravention;
"Warrant of Execution"	means a document pursuant to which a Bailiff is granted leave by a court to take recovery action against a person;
"Warranty Failure"	has the meaning given to it in Clause 51.4 (Representations and Warranties);
"Web Services"	see Web Interface;
"Web User Interface" or "Web Interface"	means a method by which the Service Provider will make available to Customers services which are accessed via the TfL Website;
"Website CCN"	means the CCN in the agreed form (appended to this Agreement and initialled for the purposes of identification) which sets out changes to Services in relation to the Website, including the introduction of additional Requirements. Milestones and Milestone Payments in relation thereto;
"Website"	see TfL Website;
"WEE Equipment"	means any Equipment which falls within the scope of the WEEE Regulations;
"WEEE Regulations"	means Waste Electrical and Electronic Equipment Regulations 2006 (as amended by the Waste Electrical and Electronic Equipment (Amendment) Regulations 2007);
"Weekday"	means the period from 00.00.00 until 23.59.59 on any day other than a Weekend;
"Weekend"	means the period from 00.00.00 on a Saturday until 23.59.59 on a Sunday;
"Wildcard" or "wildcard search"	means a symbol used in a keyword search to represents one or more unspecified characters;
"Working Day"	means any day other than any Saturday, Sunday, bank holiday or public holiday in England;
"Working Hours"	means the period from 08.00.00 to 17.59.59 on a Working Day;
"Workplace Harassment Policy"	has the meaning given to it in paragraph 3.4 (The General Equality Duty) of Schedule 24 (Responsible Procurement);
"Wrap Up Code"	means a list of codes notified to the Service Provider by TfL from time to time which describe the nature of the (telephone) call and can be used for Management Information; and
"Write Off"	means some or all of the debt is designated as no longer collectable, and is written off by the Service Provider in the Debtor accounts. Write-Offs must be made in accordance with the Penalty Charge Write Off Policy set out in Appendix 14 of Schedule 2 (Statement of Requirements)

	(Enforcement Operations)).
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