

## Schedule 3 (Tasking Form)

**FINAL**

### Tasking Identification

Unique Tasking Order Number	FTS5/CCT426	Version No. & Date	V3 21/08/17
FATS Business Case Number	Original FBC 6464 Amendment FBC <i>(FATS team supplied)</i>	Supplier Reference Number	
Project / Equipment for which task is in support	██████████	UOR	

Task Title: Technical Support to ██████████ Extended Assessment Phase

Filter Name and Number: C4ISTAR Engineering – Filter 6

Please refer to FATS Customer Guidance for definition of Work Category

Directorate & PT / Organisation Title	ISS Dev, Networks	Supplier Name	Actica Consulting Ltd
PT Leader/ Project Manager	██████████	Post	██████████
Post	ISS Dev-Net-BLOS-StrtC2-GBRL1-PPM	Address	4 Stirling House
Address	C2, Building 405		Stirling Road
	MOD Corsham		Surrey Research Park
	Corsham, Wiltshire		Guildford, Surrey
Postcode	SN13 9NR	Postcode	GU2 7RF
Telephone / Fax No	██████████	Telephone / Fax No	██████████
E-mail	████████████████████	E-mail	████████████████████
UIN & RAC	D8001V-NPD004	CPV Code	71356300-1

Date Draft Tasking Issued: 23/06/2017

Deadline for Authority's receipt of Tenderer's response to the Draft Tasking: 13/07/2017

## 1. Schedule of Requirements

Brief summary of requirement – expand/delete rows as appropriate (full details appear below in the Statement of Requirement)

Item No	Description	Firm Price £ (Ex VAT)
1a	Establish specific project requirements for Operational Service Management (OSM) and Service Integration and Management (SIAM)	[REDACTED]
1b	Establish requirements for the critical interdependency with a Cat A infrastructure programme	
1c	Establish requirements for system transition	
1d	Establish conditions to enable future competition	
1e	Single Source Statement of Requirements (SOR)	
2	Tendering and negotiation	
3a	Cost modelling in support of Main Gate 2 Business Case	
3b	CAAS price investigation of supplier cost model	
3c	CAAS CAT Assurance Activities	
4	Main Gate 2 Business Case ARB, IAB and IAC	
5	Travel and Subsistence Limit of Liability	[REDACTED]
Option 1	ADDITIONAL TO: Task 3a – V&V Report	[REDACTED]

# STATEMENT OF REQUIREMENT

<b>Unique Tasking Number</b> <p style="text-align: center;">FTS5/CCT426</p>	<b>Issue Number &amp; Date</b> <p style="text-align: center;">V3 21/08/17</p>	<b>Supplier Reference Number:</b>
<b>Task Title:</b> Technical Support to ██████████ Extended Assessment Phase		
<b>Brief Description of Task (or see attached detailed Statement of Requirement):</b>		
<b>Background/Justification:</b>		
<b>Activities to be Undertake:</b>		
<b>Deliverables: (insert here or below Key Deliverables template)</b> See Key Deliverables template  <b>Acceptance/Rejection criteria / provisions</b> Acceptance:  Rejection:		
<b>Key Project Indicators (KPIs) and Performance Management Requirements</b>		
<b>Government Furnished Assets (GFA)</b> (List <u>all</u> GFA applicable to the task in accordance with DEFCON 611 (Edn 02/16) & 694 (Edn 03/16))		
<b>Additional Quality Requirements &amp; Standards:</b>  No specific Quality Management System requirements are defined. This does not relieve the Supplier of providing conforming products under this contract. CoC shall be provided in accordance with DEFCON 627  No Deliverable Quality Plan is required reference DEFCON 602B 12/06.  Concessions shall be managed in accordance with Def Stan. 05-061 Part 1, Issue 6 – Quality Assurance Procedural Requirements – Concessions.  Any contractor working parties shall be provided in accordance with Def Stan. 05-061 Part 4, Issue 3 – Quality Assurance Procedural Requirements – Contractor Working Parties.  1. The subject contract/ITT and quality assurance related risk have been reviewed: (a) The QA requirements specified are appropriate and relevant. (b) There are no incomplete or conflicting QA related contract requirements. (c) Quality Assurance resource is available to support the	<b>Timescale:</b> See Key Deliverables template  <b>Commencement Date:</b> 22/08/17  <b>Delivery Date:</b> See Key Deliverables template	

<p>programme.</p> <ol style="list-style-type: none"><li>2. MOD Teams shall assess and record the risk of counterfeit materiel entering the supply chain. Defence Standard (Def Stan) 05-135, Avoidance of Counterfeit Materiel shall be included in the requirements for all tenders unless it is considered the risk of counterfeit materiel in the equipment being procured is low risk in relation to equipment criticality or safety to life. (Further information available via the Acquisition System Guidance (ASG) intranet website.</li><li>3. If clarification on any of the information above contract below named individual before proceeding: Phil Hopkinson</li></ol>	
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**Project Manager:**

**Signature:**

**Date:**

Task No	Activities to be Undertaken by Supplier	Key Deliverable and Required Delivery Date	List all GFA (if required)	Acceptance Criteria
1a	<p>Establish specific project requirements for Operational Service Management (OSM) and Service Integration and Management (SIAM).</p> <ul style="list-style-type: none"> <li>• Provide technical assistance to defining ████████ OSM and SIAM requirements to satisfy Design Approvals Board (DAB) including: <ul style="list-style-type: none"> <li>○ Breaking vendor lock-in</li> <li>○ Supplier SIAM integration</li> <li>○ Establish the most appropriate System Design Authority</li> </ul> </li> <li>• Provide a technical review of the extant Statement of Requirements (SOR) with continued onward maintenance</li> <li>• Provide technical assistance at engagements with the DAB team and input to the draft of project-specific OSM and SIAM requirements</li> </ul>	Material for SOR documentation RDD: 01/11/2017	Extant SOR	<ul style="list-style-type: none"> <li>• Stakeholder and DAB team endorsement of project OSM and SIAM requirements</li> <li>• Timely delivery of technical material for input to the SOR as part of the Commercial ITT process</li> <li>• Completion of adequate DAB preparation to the satisfaction of the Strategic C2 Deputy Head</li> <li>• Attendance at the formal DAB engagement</li> </ul>
1b	<p>Establish requirements for the critical interdependency with a Cat A infrastructure programme</p> <ul style="list-style-type: none"> <li>• Review technical options for upscaling the current scope of the system to accommodate the additional infrastructure programme requirement</li> <li>• Provide a technical review of the extant ████████ requirement within the infrastructure programme SOR</li> </ul>	Material for SOR documentation RDD: 01/11/2017	Infrastructure programme SOR material	<ul style="list-style-type: none"> <li>• Stakeholder and project manager endorsement of infrastructure programme requirements</li> <li>• Timely delivery of technical material for input to the SOR as part of the Commercial ITT process</li> </ul>

	in project-specific context with continued onward maintenance			
1c	<p>Establish requirements for system transition</p> <ul style="list-style-type: none"> <li>• Provide technical assistance to the development of the system transition requirements to facilitate potential future transition to a new solution</li> <li>• Provide a technical review of the extant Transition Feasibility Study with continued onward maintenance</li> </ul>	Material for SOR documentation RDD: 01/11/2017	Transition Feasibility Study	<ul style="list-style-type: none"> <li>• Stakeholder and project manager endorsement of system transition requirements</li> <li>• Timely delivery of technical material for input into the SOR and part of the Commercial ITT process</li> </ul>
1d	<p>Establish conditions to enable future competition</p> <ul style="list-style-type: none"> <li>• Provide technical assistance to the identification of terms, conditions, deliverables and parameters to facilitate future competition of the capability at the end of the Single Source contract</li> </ul>	Material for SOR documentation RDD: 01/11/2017	Extended Assessment Phase Industry Engagaement Workshop Minutes	<ul style="list-style-type: none"> <li>• Stakeholder and project manager endorsement of competition enabling conditions and considerations</li> <li>• Timely delivery of technical material for input into the SOR and part of the Commercial ITT process</li> </ul>
1e	<p>Single Source SOR</p> <ul style="list-style-type: none"> <li>• Provide technically-focused engagement with stakeholders such as: Lead User, ██████████, Project Managers for related projects and ██████████ for complete requirements capture</li> <li>• Collate technical material developed through Tasks 1a-1d for input to the Single Source SOR</li> </ul>	SOR documentation RDD: 06/01/2018	Extant SOR	<ul style="list-style-type: none"> <li>• Attendance at, and production of minutes at stakeholder enagegement meetings as required during requirements capture period</li> <li>• Completion of SS SOR technical aspects in line with project procurement timescales</li> </ul>
2	<p>Tendering and negotiation</p> <ul style="list-style-type: none"> <li>• Adopt a technical assurance role in pre-negotiation stakeholder reviews</li> <li>• Attend and provide technical assistance to the supplier joint working and negotiation workshops,</li> </ul>	Attendance and input to minutes of negotiation workshops RDD: 23/09/2018 Technical aspects of	Extant Obsolescence Management Plan  CAAS Price Investigation	<ul style="list-style-type: none"> <li>• Successful enagement with industry, resulting in adherence to essential Single Source timescales</li> <li>• Successful maintenance of Commercial integrity in the productson of SOR and assessment of supplier bid</li> </ul>

	<p>input to action logs and subsequent workshop considerations</p> <ul style="list-style-type: none"> <li>• Adopt a technical assurance role for the post-negotiation internal (ISS) and external stakeholder review</li> <li>• Conduct an in-depth technical review of the supplier's new Obsolescence Management Plan</li> </ul>	<p>obsolescence management planning documentation RDD: 01/10/2018</p>		<ul style="list-style-type: none"> <li>• Project Manager acceptance of the Obsolescence Management Plan</li> </ul>
3a	<p>Cost modelling in support of Main Gate 2 Business Case</p> <ul style="list-style-type: none"> <li>• Produce a whole-life 'should cost' model</li> <li>• Construct a Cost Data Assumptions List (CDAL)</li> <li>• Provide technical assistance at engagements with Lead User, Scrutiny and CAAS to ensure ongoing stakeholder engagement and stimulate stakeholder feedback</li> <li>• Regularly update cost model through the negotiation period and approval process to incorporate latest available data</li> <li>• Provide technical liaison support to CAAS team in producing the Verification and Validation (V&amp;V) report</li> <li>• Provide technical input to the identification and quantification of risks</li> </ul>	<p>Cost model RDD: 08/01/2018 CDAL RDD: 08/01/2018</p>	<p>Extant cost model  Investment Appraisal</p>	<ul style="list-style-type: none"> <li>• Compliance with JSP507</li> <li>• Acceptance of the cost model and investment appraisal by the project manager</li> <li>• Cost model is sufficiently mature to successfully undergo CAAS V&amp;V and Defence Economics Scrutiny</li> <li>• Recommendations/directions from stakeholder community are recorded, tracked and adopted where appropriate in support of successful Single Source Contract Placement</li> </ul>
3b	<p>CAAS price investigation of supplier cost model</p> <ul style="list-style-type: none"> <li>• Provide technical input to the CAAS team activities to support [REDACTED] adoption of SSCR principles, where possible, noting that the project is a</li> </ul>	<p>Input to the SSCR NQDC VfM report RDD: 01/06/2018</p>	<p>SSPR legislation guidance material as available</p>	<ul style="list-style-type: none"> <li>• Cost model V&amp;V certificate (green RAG status) obtained from CAAS</li> <li>• Acceptance of VfM Report by Project Manager and Defence Economics</li> </ul>

	non-qualifying Defence Contract (NQDC)			
3c	<p>CAAS CAT Assurance Activities</p> <ul style="list-style-type: none"> <li>Provide technical support to wider CAAS CAT/project team assurance activities in support of the Main Gate 2 business case in line with CAAS and PMO policy and in support of onward Defence Economics assurance</li> </ul>	<p>Project Evaluation Optimism Bias Schedule Risk Analysis Cost Risk Analysis (10%/50%/90%) VfM Report RDD: 25/12/2018</p>	<p>Extant cost model @ risk plug-in</p> <p>Project Risk Register</p> <p>Project Schedule</p>	<ul style="list-style-type: none"> <li>Acceptance of all products required by the CAAS CAT Team</li> <li>Endorsement of the outputs by the project manager</li> <li>Recommendations/directions from stakeholder community are recorded, tracked and adopted where appropriate in support of successful Single Source contract placement.</li> </ul>
4	<p>Main Gate 2 Business Case (MGBC) ARB, IAB and IAC</p> <ul style="list-style-type: none"> <li>Provide technical support to ARB, IAB and IAC submission</li> <li>Provide technical-focused input to Commercial briefings for ARB</li> <li>Attend the ARB, IAB and IAC events as technical presence (unless held Out Of Committee)</li> <li>Provide technical support to the review of Outletter actions and support to immediate resolution action OR production of ways forward paper</li> <li>Provide a technical input to the MGBC and assist with reviews and updates to the MGBC</li> <li>Provide assistance with the collation of ISS assurance statements</li> </ul>	<p>Technical Aspects of ARB pack documentation RDD: 20/12/2018</p> <p>Resolution of ARB Outletter actions RDD: 07/01/2019</p> <p>Technical aspects of IAB pack documentation RDD: 05/02/2019</p> <p>Resolution of IAB Outletter actions RDD: 21/02/2019</p> <p>Technical aspects of IAC pack documentation RDD: 13/03/2019</p> <p>Resolution of IAC Outletter actions RDD: 31/04/2019</p>	<p>All Main Gate 1 and Extended Assessment Phase Approval Documentation</p>	<ul style="list-style-type: none"> <li>Technical aspects of ARB, IAB and IAC pack submission complete within board scheduled timescales</li> <li>Attendance at briefings and ARB, IAB and IAC in technical support capacity</li> <li>Resolution of Outletter actions OR accepted recommendation for way forward</li> </ul>
Option 1	<p>ADDITIONAL TO: Task 3a – Cost modelling Carry out V&amp;V of cost model where CAAS</p>	<p>V&amp;V Report RDD: 08/11/2018</p>	<p>Cost Model</p>	<ul style="list-style-type: none"> <li>CAAS assurance of project V&amp;V report</li> <li>Acceptance of project V&amp;V report by CAAS CAT</li> </ul>

	resource is unavailable			
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**KEY DELIVERABLES TEMPLATE** *(Delete if not used)*

## 2. Order Conditions

All conditions of the framework shall apply as supplemented by the terms selected below. The two sets of conditions become a binding contract at the time of signature on the Schedule.

### Type of Contract

<b>Competitive</b>	<input checked="" type="checkbox"/>
<b>Competitive Award Criteria</b>	MEAT
<b>Weightings</b>	70/30
<b>Reverse Auction used?</b>	<input type="checkbox"/>
<b>Single Source</b>	<input type="checkbox"/>

### General Conditions

DEFCON 624 (Edn 04/10) – Use of Asbestos in Arms, Munitions or War Materials	<input type="checkbox"/>	DEFCON 603 (Edn 10/04) – Aircraft Integration and Clearance Procedure	<input type="checkbox"/>
DEFCON 176A (Edn 06/08) - MOD Requirements For Competition In Subcontracting (Non-Competitive Main Contract)	<input type="checkbox"/>	Additional Conditions <i>A sheet is to be attached detailing any conditions that have been added</i>	<input type="checkbox"/>
DEFCON 656A (Edn 08/16) Termination for Convenience (Under £5m)	<input checked="" type="checkbox"/>	DEFCON 656B (Edn 08/16) Termination for Convenience (Over £5m)	<input type="checkbox"/>
<b>Choose one of the following:</b>			
DEFCON 514A (Edn 03/16) Failure of Performance under Research and Development Contracts	<input type="checkbox"/>	DEFCON 514 (Edn 08/15) – Material Breach	<input checked="" type="checkbox"/>

### Special Indemnity Conditions

DEFCON 661 (Edn 10/06) – War Risk Indemnity	<input type="checkbox"/>
DEFCON 661A (Edn 05/02) – War Indemnity Risk ( Alternative Version)	<input type="checkbox"/>
DEFCON 684 (Edn 01/04) – Limitation upon Claim in Respect of Aviation Products	<input type="checkbox"/>
DEFCON 638 (Edn 12/08) – Flights Liability and Indemnity	<input type="checkbox"/>
Professional Indemnity Insurance	<input checked="" type="checkbox"/>

### Pricing Conditions Required

Firm Priced at Outset ( <i>this applies to all tasks other than by exception</i> )	<input checked="" type="checkbox"/>
For single source tasks valued below £5M, the following conditions shall apply: DEFCON 127 (Edn 12/14) – Price Fixing Condition for Contracts of a Lesser Value DEFCON 800 (Edn 12/14) – Qualifying Defence Contract DEFCON 801 (Edn 12/14) – Amendments to Qualifying Defence Contracts – Consolidated	<input type="checkbox"/>

<b>Pricing Conditions Required</b>	
<p>DEFCON 802 (Edn 12/14) – QDC – Open Book on sub-contracts that are not Qualifying Sub-Contracts.</p> <p>DEFCON 803 (Edn 12/14) – QDC: Disapplication of Protection against Excessive Profits and Losses (PEPL)</p> <p>DEFCON 804 (Edn 12/14) – QDC: Confidentiality of Single Source Contract Regulations Information.</p> <p>DEFCON 811 (Edn 12/14) – Single Source: Profit and Loss sharing on FIRM/FIXED Price Contracts.</p> <p>DEFCON 812 (Edn 04/15) – Single Source Open Book</p> <p>DEFCON 815 (Edn 04/15) – Contract Pricing Statement – Single Source Non-qualifying contracts</p>	<p>Versions.</p>
<p>Exceptionally, if other than Firm Priced at Outset (<i>include additional conditions in attachment &amp; complete Appendix 4</i>)</p>	<input type="checkbox"/>

<b>Payment Terms</b> (Use of CP&F and Payment on Completion are the default)			
DEFCON 522 (Edn 18/11/16)	<input checked="" type="checkbox"/>	Milestone/Stage Payments (see DEFCON 649 (Edn 07/99) below)	<input checked="" type="checkbox"/>
DEFCON 5J (Edn 03/15) – Unique Identifiers	<input checked="" type="checkbox"/>	DEFCON 649 (Edn 07/99) – Vesting (applicable to Tasks with deliverables where provision has been made for milestone/Stage payments in advance of completion)	<input type="checkbox"/>
DEFCON 129 (Edn 07/08) – Packaging (For Articles other than Ammunition & Explosives)	<input type="checkbox"/>		
OGD Payment Arrangements <i>For tasks placed by other Government departments, please provide full details of the payment procedure to be followed, as an attachment to this tasking form.</i>			<input type="checkbox"/>

<b>Milestone/Stage Payments</b> (Expand table as appropriate)		<b>Due Date</b>	<b>%</b>	<b>Value £k (ex VAT)</b>
<b>Milestone/Stage No</b>	<b>Key Deliverable</b>			
1	Input Material for SOR (SOR deliverables 1a, 1b, 1c, 1d)	<b>01/11/2017</b>	███	██████
2	SOR (SOR deliverable 1e)	<b>06/01/2018</b>	███	██████
3	Cost Modelling (SOR deliverable 3a)	<b>08/01/2018</b>	███	██████
4	Price Investigation Support (SOR deliverable 3b)	<b>01/06/2018</b>	███	██████
5	Tendering and Negotiation (SOR deliverable 2)	<b>01/10/2018</b>	███	██████
6	CAT Support (SOR deliverable 3c)	<b>25/12/2018</b>	███	██████
7	Approval Support (SOR deliverable 4)	<b>31/04/2019</b>	███	██████
<b>FINAL</b> (Payment should be subject to a reasonable retention based on % of total cost)	Satisfactory delivery of all work under the contract	<b>31/04/2019</b>	███	██████

### Intellectual Property Rights

Completion of this section is **mandatory**. Select the appropriate condition(s) by ticking the boxes below after consulting FTS/STS Customer Guidance or with DIPR, if appropriate. In the event that no boxes are ticked in this section (Intellectual Property Rights), all intellectual property generated under the Task shall be subject to the terms of DEFCON 703.

DEFCON	Tick	As Applicable	Tasking Order Line Item ( tick as appropriate)
<b><u>If DEFCON 703 does not apply then select either:</u></b>			
DEFCON 705 (Edn 11/02)	<input type="checkbox"/>	All <input type="checkbox"/>	<input type="checkbox"/> The following Item Nos. only (insert below)
<b><u>OR:</u></b>			
DEFCON 14 Edn 11/05, 15 21 ,126 Edn 11/06 & DEFFORM 315	<input type="checkbox"/>	All <input type="checkbox"/>	<input type="checkbox"/> The following Item Nos. only (insert below)
DEFCON 14 Edn 11/05, 16 Edn 10/04, 21 & DEFFORM 315	<input type="checkbox"/>	All <input type="checkbox"/>	<input type="checkbox"/> The following Item Nos. only (insert below)
DEFCON 14 Edn 11/05, 90 Edn 11/06 & 126 Edn 11/06)	<input type="checkbox"/>	All <input type="checkbox"/>	<input type="checkbox"/> The following Item Nos. only (insert below)
DEFCON 14 (Edn 11/05), 91 (Edn 11/06) & 126 (Edn 11/06)	<input type="checkbox"/>	All <input type="checkbox"/>	<input type="checkbox"/> The following Item Nos. only (insert below)
Other, as specified in a special IPR condition to be applied to the Tasking Order	<input type="checkbox"/>	All <input type="checkbox"/>	<input type="checkbox"/> The following Item Nos. only (insert below)
No intellectual property conditions apply ( <i>refer to DIPR before ticking this box</i> ).			<input type="checkbox"/>

### Issue of Government Stores

DEFCON 23 (Edn 08/09)* – Special Jigs, Tooling and Test Equipment	<input type="checkbox"/>
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### Controlled Information

Issue of Controlled Information ( <i>subject Condition 50 of Schedule 1</i> )  ( <i>if ticked then list Controlled Information and attach list to Tasking Form</i> )	<input type="checkbox"/>
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### Payment of Customs Duty – select one box only

DEFCON 619A (Edn 09/97) - Customs Duty Drawback	<input type="checkbox"/>	Issue of Certificate in accordance with EU (Council) Regulation 150/2003	<input type="checkbox"/>
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<b>Progress Reports</b>					
If ticked, progress reports must utilise the current version of DRRS Format Standards for Scientific and Technical Reports Prepared for the United Kingdom Ministry of Defence.	<input checked="" type="checkbox"/>	DEFCON 642 (Edn 06/14) – Progress Meetings	<input checked="" type="checkbox"/>	Frequency required	Fortnightly
Brief Description					

<b>Transport – select one box only</b>			
DEFCON 621A (Edn 06/97) – Transport (if the Authority is responsible for transport)	<input type="checkbox"/>	DEFCON 621B (Edn 10/04) – Transport (if the Contractor is responsible for transport)	<input type="checkbox"/>

<b>Quality Assurance Conditions</b>	
According to the product or scope of the work to be carried out, the Contractor shall meet the requirements of:	
AQAP 2110 – NATO Quality Assurance Requirements for Design, Development and Production	<input type="checkbox"/>
<b>Deliverable Quality Plan requirements</b>	
DEFCON 602A (Edn 12/06) - Quality Assurance with Quality Plan	<input type="checkbox"/>
DEFCON 602B (Edn 12/06) - Quality Assurance without Quality Plan	<input checked="" type="checkbox"/>
AQAP 2105 – NATO Requirements for Delivering Quality Plans	<input type="checkbox"/>
<b>Software Quality Assurance requirements</b>	
AQAP 2210 – NATO Supplementary Software Quality Assurance Requirements to AQAP 2110	<input type="checkbox"/>
<b>Air Environment Quality Assurance requirements</b>	
Def. Stan. 05-100 – Ministry of Defence Requirements for Certification of Aircraft for Authorised Flight and Ground Running (Mandatory where flying and/or ground running of issued aircraft is a requirement of the Task)	<input type="checkbox"/>
Relevant MAA Regulatory Publications (See attachment for details)	<input type="checkbox"/>
Additional Quality Requirements (See attachment for details)	<input type="checkbox"/>

<b>Warranty</b>			
Express Warranty (See attachment for details)	<input type="checkbox"/>	Warranty – remedies implied by general law	<input type="checkbox"/>

<b>Security</b>	
DEFCON 659A (Edn 11/14) – Security Measures	<input type="checkbox"/>

### 3. Price

TOTAL CONTRACT PRICE	TYPE OF PRICING
£390,850 (Includes £5,000 T&S LOL)	FIRM

### 4. Authority Tasking Order Commercial Officer Authorisation

Name	
Position	
Signature	
Date	Telephone Number

### 5. Acknowledgement by supplier

Name	
Position	
Signature	
Date	Telephone Number

### 6. Record of Authorised Changes

CHANGE ISSUE NUMBER	DATE OF ISSUE	COMMENTS / REASON FOR CHANGE

## 7. Final Administration

On receipt of the tasking acknowledgement from the Contractor, the **Authority's Commercial Manager (who placed the task)** must send a copy of the acknowledged final tasking order form together with a completed DEFFORM 57 AND DEFFORM 111 (Edn 07/12) to:

DBS Finance  
Walker House  
Exchange Flags  
Liverpool  
L2 3YL

### For OGDs Only

A copy of the acknowledged final tasking form must be sent by the **Authority's Commercial Manager (who placed the task)** and by the Contractor electronically to the FATS Team at the following address:

[defcomrclcc-fatscases@mod.uk](mailto:defcomrclcc-fatscases@mod.uk)

Def Comrcl CC-TechSpt1c  
Poplar 1 #2119  
MOD Abbey Wood South  
Bristol  
BS34 8JH



## Appendix 2 to Schedule 3 (Confidentiality Agreement)

The provisions of this Clause are supplemental to DEFCON 531

1. Both DEFCON 531 and the provisions of this Clause apply to:

- (A) This Tasking;
- (B) Any Information disclosed by either party prior to the issue of a draft Tasking and in contemplation of Work being placed by the Authority under a Tasking; and
- (C) Any Tasking placed under this Agreement, provided that Information provided to a party for the purpose of Tendering for a Tasking shall only be used for that Tendering purpose, and Information provided to a party for performing a Task placed on it under this Agreement shall only be used for the performance of that Task.

2. Subject to its requirements of continued access to Information necessary to exercise its rights of disclosure and use hereunder including under any Tasking Order, and to the obligations set out herein in respect of any Controlled Information (Definition in Clause 42 Schedule 1), the recipient of any Information shall:

- (A) Upon the expiry or termination of the Agreement; or
- (B) Upon the expiry or termination of any Tasking Order (for the purposes of which Information is disclosed); or
- (C) If the Authority decides not to proceed with the issue of a Tasking Order (for the purposes of which Information is disclosed),

in accordance with any reasonable directions given and/or a reasonable request made by the other party promptly:

- (1) Return to the other party the Information and all copies thereof; or
- (2) Take such other measures in respect of the Information and all copies thereof as may be required elsewhere in the Tasking Order.

3. The provisions of DEFCON 531 and of this Clause shall survive the expiry or termination of the Agreement or any Tasking Order in accordance with 2(A) or 2(B) or the decision not to proceed in accordance with 2(C).

### Appendix 3 to Schedule 3 (Price Summary)

Supplier price summary: To be completed by the supplier in support of a quotation provided in response to an ITT for the requirement captured on the above Draft Tasking Order Form. Rates used shall be on accordance with the provisions of Clauses 13-14 of Schedule 1.

1. To: ISS Dev, Networks

2. From: Actica Consulting Ltd

Date of submission: 13/07/2017

In response to your request for a quotation reference FTS5/CCT426

Dated 22/06/2017

\*The work can be undertaken and our detailed response is attached.

\*We are unable to provide the resources/deliverables identified on this occasion.

(\* Check box as appropriate)

Signed:

Name: (Block Capitals)

Date:

2. Task title): Technical Support to ██████████ Extended Assessment Phase

3. Unique Reference Number:

4. Start Date: 22/08/17 Completion Date: See Key Deliverables template

5a. Quotation Broad Capability Area No.	Grade	Hourly rate quoted at ITT	Hourly rate quoted for this task	Reduction on original ITT rate	No of Hours	Total
5b. Travel			Unit cost		Number of Journeys / Miles	Total
	Rail					
	Motor Mileage (max price per mile)		£0.25 (inc VAT)			
	Air					
	Sea					
5c. Subsistence	Estimated expenditure on:		Unit cost		Number of Night/Days	Total
	Accommodation					
	Meals					
	Misc (please state below)					

The above T&S costs relate to the period to

5d.Other  
Costs

**Sub-contractor Price**

Sub-Contractor Details

Materials

Other (Please provide details  
below)

Description

Cost

Total Price

£390,850.00  
(Includes £5,000.00  
T&S LOL) (excl.  
VAT)

## Appendix 4 to Schedule 3 (Montreal Protocol Substances)

**CFCs** - Production of controlled CFCs has stopped.

CFC-11(trichlorofluoromethane)	CFC-211
CFC-12(dichlorodifluoromethane)	CFC-212
CFC-13	CFC-213
CFC-111	CFC-214
CFC-112	CFC-215
CFC-113 (trichlorotrifluoroethane)	CFC-216
CFC-114 (dichlorotetrafluoroethane)	CFC-217
CFC-115 (chloropentafluoroethane)	

The above substances are also used in blends: e.g.

CFC-500 (CFC-12/HFC-152a)  
CFC-502 (CFC-115/HCFC-22).

**Halons** - Production of controlled Halons has stopped.

Halon-1211 (bromochlorodifluoromethane - BFC)  
Halon-1301 (bromotrifluoromethane - BTM)  
Halon-2402

**HBFCs** - Production has stopped.

CH <sub>2</sub> FBr <sub>2</sub>	C <sub>2</sub> H <sub>2</sub> F <sub>2</sub> Br <sub>2</sub>	C <sub>3</sub> HF <sub>4</sub> Br <sub>3</sub>	C <sub>3</sub> H <sub>3</sub> F <sub>2</sub> Br <sub>3</sub>
CHF <sub>2</sub> Br	C <sub>2</sub> H <sub>2</sub> F <sub>3</sub> Br	C <sub>3</sub> HF <sub>5</sub> Br <sub>2</sub>	C <sub>3</sub> H <sub>3</sub> F <sub>3</sub> Br <sub>2</sub>
CH <sub>2</sub> FBr	C <sub>2</sub> H <sub>3</sub> FBr <sub>2</sub>	C <sub>3</sub> HF <sub>6</sub> Br	C <sub>3</sub> H <sub>3</sub> F <sub>4</sub> Br
	C <sub>2</sub> H <sub>3</sub> F <sub>2</sub> Br	C <sub>3</sub> H <sub>2</sub> FBr <sub>5</sub>	C <sub>3</sub> H <sub>4</sub> FBr <sub>3</sub>
C <sub>2</sub> HFBBr <sub>4</sub>	C <sub>2</sub> H <sub>4</sub> FBr	C <sub>3</sub> H <sub>2</sub> F <sub>2</sub> Br <sub>4</sub>	C <sub>3</sub> H <sub>4</sub> F <sub>2</sub> Br <sub>2</sub>
C <sub>2</sub> H <sub>2</sub> F <sub>2</sub> Br <sub>3</sub>		C <sub>3</sub> H <sub>2</sub> F <sub>3</sub> Br <sub>3</sub>	C <sub>3</sub> H <sub>4</sub> F <sub>3</sub> Br
C <sub>2</sub> H <sub>3</sub> F <sub>3</sub> Br <sub>2</sub>	C <sub>3</sub> HFBBr <sub>6</sub>	C <sub>3</sub> H <sub>2</sub> F <sub>4</sub> Br <sub>2</sub>	C <sub>3</sub> H <sub>5</sub> FBr <sub>2</sub>
C <sub>2</sub> H <sub>4</sub> FBr	C <sub>3</sub> H <sub>2</sub> F <sub>2</sub> Br <sub>5</sub>	C <sub>3</sub> H <sub>2</sub> F <sub>5</sub> Br	C <sub>3</sub> H <sub>5</sub> F <sub>2</sub> Br
C <sub>2</sub> H <sub>2</sub> FBr <sub>3</sub>	C <sub>3</sub> H <sub>3</sub> F <sub>3</sub> Br <sub>4</sub>	C <sub>3</sub> H <sub>3</sub> FBr <sub>4</sub>	C <sub>3</sub> H <sub>6</sub> FBr

**HCFCs** - Production to be run down and phased out by 2015.  
Certain use controls apply.

HCFC-21	HCFC-141	HCFC-225ca	HCFC-243
HCFC-22	HCFC-141b	HCFC-225cb	HCFC-244
HCFC-31	HCFC-142	HCFC-226	HCFC-251
HCFC-121	HCFC-142b	HCFC-231	HCFC-252
HCFC-122	HCFC-151	HCFC-232	HCFC-253
HCFC-123	HCFC-221	HCFC-233	HCFC-261
HCFC-124	HCFC-222	HCFC-234	HCFC-262
HCFC-131	HCFC-223	HCFC-235	HCFC-271
HCFC-132	HCFC-224	HCFC-241	
HCFC-133	HCFC-225	HCFC-242	

**CARBON TETRACHLORIDE (CCl<sub>4</sub>)** - Production has stopped.

**1,1,1-TRICHLOROETHANE (C<sub>2</sub>H<sub>3</sub>Cl<sub>3</sub>)** - Production has stopped.

**METHYL BROMIDE (CH<sub>3</sub>Br)** - Production limits apply.