

COMMERCIAL IN CONFIDENCE

SCHEDULE 4.2

COMMERCIALLY SENSITIVE INFORMATION

Commercially Sensitive Information

No.	Date	Item(s)	Duration of Confidentiality
1	Aug 2014	<p>Proprietary and Supplier Confidential Information elements of the Supplier Solution and related processes, organisation and technology.</p> <p>The Supplier Solution proposed in response to Transition, Operation, Enhance Projects and/or Optional Services is set out in the Supplier ITN Response and or Schedule 4.1</p>	96 Months
2	Aug 2014	<p>All price (other than the overall price), day rate, margin, cost, overhead, IRR, and discount information, Allowable Assumptions, price and charge components.</p> <p>The breakdown of charges is set out in the Financial Submission (submitted as part of the Supplier ITN Response) and/or in Schedule 7.1.</p>	96 Months
3	Aug 2014	<p>The financial and percentage caps on liability.</p> <p>The financial and percentage caps on liability are set out in Clause 25 of the ESR Agreement.</p>	96 Months
4	Aug 2014	<p>The Insurance amounts and insurers.</p> <p>The Insurance amounts and insurers are set out in Schedule 2.5</p>	96 Months

For the avoidance of doubt, the above list shall be and remain at all times without prejudice to the Authority's disclosure rights pursuant to Clauses 21 and 22.