

## RCloud Tasking Form – Part C: Task Response Form

TO BE COMPLETED BY THE BIDDER

### 1. Proposal

Registered Company Name	Ultra Electronics Limited, trading as Ultra Sonobuoy Systems
Registered Address	35 Portman Square London W1H 6LR  With a place of business at:  418 Bridport Road Greenford Middlesex UB6 8UA
Registered Company Number	2830644
Proposal Reference (attached)	EQ12205
Proposed Task Start Date	01/06/2022
Proposed Task End Date	31/10/2024

### 2. Cost Proposal

#### SUMMARY

TOTAL COST OF TASK	
Firm Price Quotation (ex VAT) – <u>Core Activity Only</u>	£2,181,333 (core and 40KHZ sensor)
Firm Price Quotation (ex VAT) – <u>Including Options (if applicable)</u>	£3,037,165 (core, options and 50KHZ sensor only)
OR	
Ascertained Cost (maximum price payable (ex VAT)) – <u>Core Activity Only</u>	£ N/A
Ascertained Cost (maximum price payable (ex VAT)) – <u>Including Options (if applicable)</u>	£ N/A

**COST BREAKDOWN**

Please provide a full breakdown of all costs associated with this Task. Inserting additional rows into the Table below, as required

Please identify whether each row forms part of the Task core activity or is an optional item.

Please find detailed costs and cost breakdown within the enclosed documents, ref **EQ12205 Commercial and Pricing Volume** and **EQ12205 – Detailed Cost Breakdown**

We do not have any significant subcontractors for this scope of work.

**Assumptions and Dependencies (if applicable)**

- Project starts following contract signature by both parties.
- Terms and Conditions of R-Cloud Framework Agreement V4 will apply.
- Ultra request a Limit of Contractors Liability (LoCL) for 100% Contract Price for this work package.
- No Performance Bond or Parent Company Guarantee will be required.
- Deliverables are as per the RFQ and confirmed in the Technical Proposal.
- Specific Technical Assumptions, Exclusions and Dependences at a task level are contained within the individual tasks in the technical proposals (EQ12205 EPS and EQ12205 MSARS). These Technical proposals form the basis of our scope of work and commercial offering.
- The Offer assumes that DSTL will be able to make available the list of GFX listed at Section 7.3 of the EPS Technical Proposal and section 7.2 of the MSARS Technical Proposal. Should any of these facilities be unable to be supplied free of charge to Ultra, we reserve the right to acquire these facilities and/or equipment independently and charge these additional costs to DSTL.

Milestone (M/S) Payment Notes:

- 1) Dstl will not make any form of Payment on Contract award.
- 2) M/S Payment cost to be qualified as Value for Money (VFM) justifiable charge.
- 3) Where Equipment is purchased in support of this Task, full payment will only be made following Contractor confirmed receipt of Equipment. If a deposit has to be paid at time of Contractor placing the Order, then this deposit payment, at the Authority's discretion, may be approved if supported by documentation as proof of Contractor payment.
- 4) For tasks of less than 6 month duration, M/S payments are at the discretion of the Authority.

Please find proposed milestone payment within the enclosed document, ref **EQ12205 Commercial and Pricing Volume.**

### 3. Additional Information

<b>3.1</b>	<b>Government Furnished Assets (GFA)</b>
<p>Please state below whether GFA is required from the Authority. If 'Yes', please provide a complete list. All GFA must be recorded in a formal list whilst in the possession of the Contractor.</p> <p>For any purchased materials which will become GFE, please provide the known pricing within section 2. Cost Proposal.</p>	
<p>GFA to be Issued - Yes</p> <p>If 'yes' – add details below. If 'supplier to specify' or 'no,' delete all cells below.</p>	
<p>If 'Yes' – provide details here:</p> <p>GFX listed at Section 7.3 of the EPS Technical Proposal and section 7.2 of the MSARS Technical Proposal.</p>	
<b>3.2</b>	<b>Contractor's Personnel and Government Establishments</b>
<p>If performance of the Contract requires access to the Authority's site(s) please confirm insurance is in place in accordance with the R-Cloud Agreement Terms and Conditions</p>	
<p><b>Access Not Required</b></p>	
<b>3.3</b>	<b>Commercially Sensitive Information</b>
<p>Is any Commercial Sensitive Information included within your proposal?</p>	
<p><b>Yes</b></p>	
<p>If 'Yes', please provide the following information:</p>	
<p>Description of Commercially Sensitive Information: Ultra's Price and Rate included in the Proposal and the Technical Solution.</p>	
<p>Cross Reference(s) to location of sensitive information in proposal:</p>	
<p>Explanation of Sensitivity: This is commercially sensitive information and could impact future competitive proposals if disclosed.</p>	
<p>Details of potential harm resulting from disclosure: This information would impact Ultra's commercial position and may impact Ultra's ability to future competitions with the Authority (DSTL and UK MoD)</p>	
<p>Period of Confidence (if applicable): 5 (five) Years</p>	
<p>Contact Details for Transparency/Freedom of Information matters:</p> <p>Name: REDACTED</p>	

Position: REDACTED

Address: REDACTED

Telephone Number: REDACTED

Email Address: REDACTED

### 3.4 Security - Research Workers Process

For Tasks where a Research Workers Form has been provided, please complete and return as per the process outlined in Part A (Task Overview).

One form is required per Research Worker.

**Please return the completed Tasking Response Form by via the RCloud Portal for the relevant task.**

**Acceptance by the Authority of the proposal to the bidder will be through the issue of an R-Cloud notification containing a purchase order number, which must be quoted on any relevant invoices.**

**The RCloud (version 4) Agreement Terms and Conditions shall apply <sup>1</sup>.**

<sup>1</sup> [https://rcloud-v4.dstl.gov.uk/assets/documents/RCloud\\_Agreement\\_Terms\\_and\\_Conditions\\_v4.pdf](https://rcloud-v4.dstl.gov.uk/assets/documents/RCloud_Agreement_Terms_and_Conditions_v4.pdf)