

CATEGORY D EXPANSION PHASE 2 PROJECT FAC-1 CONTRACT EXECUTION VERSION

DATED 2023

THE SECRETARY OF STATE FOR JUSTICE (OF THE MINISTRY OF JUSTICE)

and

ISG CONSTRUCTION LIMITED

FAC-1 CONTRACT

FOR THE PROVISION OF

THE MINISTRY OF JUSTICE'S

CATEGORY D EXPANSION PHASE 2

(INCORPORATING THE TERMS OF THE NEC4 ENGINEERING & CONSTRUCTION SHORT CONTRACT & NEC4 ENGINEERING & CONSTRUCTION CONTRACT: OPTION A AS A SINGLE DELIVERY CONTRACT)

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CATEGORY D EXPANSION PHASE 2 PROJECT FAC-1 CONTRACT EXECUTION VERSION

FAC-1 AGREEMENT

A FAC-1 CONTRACT is created on the

2023

IN RELATION TO the formation of an Alliance and the potential design and construction of up to sevenhundred and eighty (780) new prison places, provisionally at three (3) sites forming part of the Client's prison estate, with each such site being a *Works Package Site* and the construction works (if any) to be undertaken at each *Works Package Site* being a *Works Package* (and together the *Works Packages*) (the *FAC-1 Programme*) as described in the *FAC-1 Documents*

BETWEEN the Secretary of State for Justice of the Ministry of Justice, 102 Petty France, Westminster, London, SW1H 9AJ (the *Client*, with such term including its successors in title and assigns) and the *Alliance Member* who has signed this *FAC-1 Agreement*

WHO AGREE to work in an *Alliance*, to fulfil their agreed roles and responsibilities and to apply their agreed expertise in relation to the *FAC-1 Programme*, in accordance with and subject to the terms of the *FAC-1 Documents* and the *Contract Terms* on the basis set out in this *FAC-1 Agreement*.

General	The	following entries relate to the entirety of the FAC-1 Contract:
Interpretation	>	Any reference in this FAC-1 Agreement to a "clause" means a clause forming part of the Contract Terms (excluding the Special Terms) unless otherwise stated.
Recitals	>	Pursuant to a public procurement process undertaken by CCS with OJEU Contract Notice reference 2021/S 000-023882, CCS has established the CCS Framework.
	>	The Alliance Member:
		has been appointed to the CCS Framework following such public procurement process; and
		is a party to an ACA Framework Alliance Contract (FAC-1) (as amended) dated 21 March 2022 between (1) CCS and (2) the Alliance Member (and other parties) in relation to a lot forming part of the CCS Framework named "Construction Works and Associated Services 2 (CWAS2) / ProCure 23 (P23)" (RM6267) and known as "Lot 5" (the CCS Framework Agreement).
	>	For the purpose of the CCS Framework and the CCS Framework Agreement:
		the Client is an "Additional Client" that has submitted a "Registration Notice" to and which has been accepted by CCS;
		> CCS has notified the Alliance Member that the Client is an "Additional Client"; and
		accordingly, the Client has the right to issue to the Alliance Member a "Project Contract" pursuant to and in accordance with the terms of the CCS Framework Agreement,
		with the terms "Additional Client", "Registration Notice" and "Project Contract" having the meanings given to them in the CCS Framework Agreement for the purposes of this bulleted item only.
	>	The Client wishes to procure the delivery of the FAC-1 Programme.
	>	Following the completion of a "Competitive Award Procedure" undertaken in

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	accordance with (and as such term is defined in) the CCS Framework Agreement (Jaggaer Unique Reference Number Prj_8093), pursuant to which the Client requested that the Alliance Member (and other eligible parties to the CCS Framework Agreement) prepared and submitted tender submissions in connection with the Client's requirements in relation to the FAC-1 Programme and in response to which the Alliance Member (and other such parties) did so:
	the Client now wishes to appoint the Alliance Member under this FAC-1 Contract to assist with the delivery of the FAC-1 Programme; and
	the Alliance Member has agreed to be so appointed,
	on the basis set out in this FAC-1 Contract, which is a "Project Contract" for the purposes of (and as defined in) the CCS Framework Agreement.
	Without prejudice to the generality of clause 1A, the <i>Client</i> and the <i>Alliance Member</i> acknowledge and agree that the <i>FAC-1 Contract</i> is not intended to nor shall be construed in any way as constituting a framework agreement as between the <i>Client</i> and the <i>Alliance Member</i> .
Description of the Stages	In this FAC-1 Contract:
Stages	> Stage 1 is the phase of the <i>FAC-1 Programme</i> relating to the provision of the services for pre-construction services in relation to the <i>Works Packages</i> and other ancillary services in connection with the <i>FAC-1 Programme</i> generally, as more particularly described in the <i>FAC-1 Brief</i> and the <i>BIM Requirements</i> ; and
	> Stage 2 is the phase of the FAC-1 Programme relating to the construction of the Works Packages by the Alliance Member (and, if instructed by the Client in accordance with the FAC-1 Contract, the provision of Stage 2 Services) following the issue and execution of a Notice to Proceed to Stage 2 in respect of the Works Packages in accordance with the Contract Terms, as more particularly described in the FAC-1 Brief and the BIM Requirements.
Reference in Contract Terms	The following entries relate to the <i>Contract Terms</i> :
Clause 1.1	The roles , expertise and responsibilities of the <i>Alliance Member</i> is described in the <i>FAC-1 Documents</i> and the <i>Alliance Member</i> is the party that has executed this <i>FAC-1 Agreement</i> other than the <i>Client</i> .
Clauses 1.3, 1.4 and 1.5	The FAC-1 Documents , subject to addition and amendment in accordance with any Joining Agreements and the Contract Terms, are:
	> this FAC-1 Agreement incorporating the:
	> the <i>Objectives</i> (Schedule 1);
	> the <i>Timetable</i> (Schedule 2);
	> the <i>Risk Register</i> (Schedule 3);
	the Works Package Procedure (Schedule 5, with Schedule 4 not being used);
	> the Special Terms (Schedule 6);



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- > the **Contract Terms**:
- the FAC-1 Brief (Schedule 7);
- > the FAC-1 Prices (Schedule 8);
- > the FAC-1 Proposals (Schedule 9);
- the Pricing Rules (Schedule 10);
- > the *Early Works Terms* (Schedule 11) comprising:
 - > the *Early Works Order* (Part 1 of Schedule 11);
 - the *Template Early Works Supporting Documents* (excluding the *Early Works Amendments*) (Part 2 of Schedule 11); and
 - > the *Early Works Amendments* (Part 3 of Schedule 11);
- the Main Works Terms (Schedule 12) comprising:
 - > the form of **Notice to Proceed to Stage 2** (Part 1 of Schedule 12);
 - the **Template Main Works Contract Data** (Part 2 of Schedule 12); and
 - the *Main Works Amendments* (Part 3 of Schedule 12);
- the Collateral Warranties & Third Party Rights Schedule (Schedule 13) comprising:
 - the template form of *Contractor Collateral Warranty* (Part 1 of Part 1 of Schedule 13);
 - the template form of Subcontractor Collateral Warranty (Part 2 of Part 1 of Schedule 13);
 - the template form of **Subsubcontractor Collateral Warranty** (Part 3 of Part 1 of Schedule 13);
 - the template form of Subconsultant Collateral Warranty (Part 4 of Part 1 of Schedule 13);
 - the Contractor Third Party Rights Schedule (Part 1 of Part 2 of Schedule 13);
 - the Subcontractor Third Party Rights Schedule (Part 2 of Part 2 of Schedule 13);
 - the template form of **Subsubcontractor Third Party Rights Schedule** (Part 3 of Part 2 of Schedule 13); and
 - the template form of Subconsultant Third Party Rights Schedule (Part 4 of Part 2 of Schedule 13);
- the Performance Security Schedule (Schedule 14) comprising:



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	> the form of <i>Parent Company Guarantee</i> (Part 1 of Schedule 14);
	> the form of <i>Performance Bond</i> (Part 2 of Schedule 14); and
	the form of Vesting Agreements (Part 3 of Schedule 14);
	> the <i>Data Protection Schedule</i> (Schedule 15); and
	> the BIM Requirements (Schedule 16).
Clause 1.6	The Core Group members are:
	➤ [Redacted] appointed by the <i>Client</i> ;
	> [Redacted] appointed by the <i>Client</i> ;
	[Redacted] acting on behalf of [Redacted] in its capacity as a Programme Consultant appointed by the Client;
	[Redacted] acting on behalf of [Redacted] in its capacity as a Programme Consultant appointed by the Client;
	➤ [Redacted] of [Redacted] acting as the Alliance Manager; and
	➤ [Redacted] appointed by ISG Construction Limited.
Clause 1.14	The Alliance Member shall engage with the following Stakeholders in accordance with clause 1.14 and the FAC-1 Documents:
	the governor / controller for the relevant <i>Works Package</i> ;
	the head of works and head of security for the relevant Works Package;
	the local authority (or local authorities) with administrative control over the relevant Works Package Site;
	> the National Health Service;
	> the emergency services;
	> the education providers for the relevant Works Package;
	any facilities management providers for the relevant Works Package;
	the probation service provider for the relevant Works Package;
	the custodial services provider for the relevant Works Package; and
	the Client's professional team, as notified by the Client or the Alliance Manager from time to time in writing.
Clause 1.15	The following Additional Alliance Members may join the Alliance in accordance with clause 1.15:
	Any Supply Chain members that the Client and the Alliance Manager agree in advance

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	and in writing with the Alliance Member during Stage 1 and any other parties that may be agreed as between the Client, the Alliance Manager and the Alliance Member during Stage 1.
	The <i>Client</i> and the <i>Alliance Member</i> acknowledge and agree that where an <i>Additional Alliance Member</i> joins the <i>Alliance</i> from time to time in accordance with clause 1.15 (and subject always to the terms of the relevant <i>Joining Agreement</i>):
	that Additional Alliance Member shall have no entitlement to any payment whatsoever from the Client arising out of or in connection with their engagement under this FAC-1 Contract; and
	the <i>Joining Agreement</i> will specify which provisions of the <i>Contract Terms</i> do and do not apply to any such <i>Additional Alliance Member</i> (provided always that clause 5 and clause 7 shall not apply to any <i>Additional Alliance Member</i>)
Clause 3.1	The <i>Alliance Manager</i> is [Redacted] of [Redacted], whose registered office is situated at [Redacted] (or such other person as the <i>Client</i> may notify to the <i>Alliance Member</i> from time to time).
	The Alliance Manager's authority under clause 3.1 is subject to the following restrictions:
	the Alliance Manager shall not have the authority to execute an Order and/or a Notice to Proceed to Stage 2 on behalf of the Client;
	the Alliance Manager shall not have the authority to vary any contract terms comprising and/or referred to in the FAC-1 Contract, the Early Works Terms and/or the Main Works Terms (or that otherwise apply to an Order and/or a Notice to Proceed to Stage 2); and
	the Alliance Manager shall not have the authority to waive any liability of the Alliance Member to the Client under or in connection with any part of this FAC-1 Contract (including in relation to any Order and/or Notice to Proceed to Stage 2).
Clause 3.2	The Alliance Manager may act on behalf of the Client in the following matters:
	the Alliance Manager is authorised by the Client to manage the FAC-1 Contract (including all Orders and/or Notices to Proceed to Stage 2) on behalf of the Client (including, but not limited to, issuing instructions, assessing extension of time and loss and expense claims, assessing payments to and from the Alliance Member and issuing (but not executing) Orders and Notices to Proceed to Stage 2 on behalf of the Client) in accordance with the terms of this FAC-1 Contract and pursuant to and in accordance with its separate Programme Consultant Appointment with the Client).
Clauses 4.3 and 4.4	The Agreed Works Package Prices for each <i>Works Package</i> shall be established in accordance with clause 4 and shall state separately:
	the agreed <i>Profit</i> and <i>Overheads</i> for the <i>Alliance Member</i> (and which may be expressed as a combined percentage for the purpose of completing the "fee percentage" for the purposes of populating the "Contract Data" annexed to any <i>Notice to Proceed to Stage 2</i> in respect of a <i>Works Package</i>);
	any costs, prices, fee percentages and/or rates (of any type and nature) that are provided by the <i>Alliance Member</i> to the <i>Client</i> as part of the <i>Works Package Procedure</i> in respect of the relevant <i>Works Package</i> , which shall include any



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percentages and other information included in the Agreed Prices	
Proposals of the Alliance Member that are relevant to the same, a requires; and	
(if instructed by the <i>Client</i> in writing as part of the <i>Works Package Procontext</i> requires) any costs and/or prices that the <i>Client</i> has agreed form part of (or be treated as having been paid on account of) the <i>Package Prices</i> as from the date of the <i>Notice to Proceed to Stage 2 Package</i> .	in writing shall <i>Agreed Works</i>
Clause 1B and The <i>Alliance Member</i> shall undertake the following <i>Alliance Activities</i> :	
clause 6 as from the FAC-1 Contract Commencement Date, the Stage 1 Service the FAC-1 Brief and the BIM Requirements (and which shall continue for Stage 2 for each Works Package as the context requires); and	
(if instructed by the <i>Client</i> in accordance with clause 7) its <i>Stage 2 Se</i> the date of the relevant <i>Order</i> and for the period stated therein.	rvices as from
Any Pre-Construction Services and/or Pre-Construction Activities that may the Client in connection with a specific Works Package Site shall be instruct and in accordance with clause 7 and are not Alliance Activities.	
Clause 6.3 The <i>Alliance Member</i> shall, in conjunction with the <i>Client</i> and the <i>Allia</i> implement the following Supply Chain Collaboration and/or other accordance with clause 6 within the timescales stated in the <i>Timetable</i> or agreed:	activities in
➤ as set out in the FAC-1 Brief (as applicable).	
Clause 8 For the purpose of clause 8:	
the Assessment Date is the final Working Day of each month;	
> the Due Date is seven (7) days after the Assessment Date;	
> the <i>Final Date for Payment</i> is fourteen (14) days after:	
> the <i>Due Date</i> ; or	
if later, the date on which a Valid Invoice is received from the All by the Alliance Manager in accordance with clause 8A; and	liance Member
the rate of interest on late payment is three per cent (3%) per anr base rate in force from time to time of the Bank of England.	num above the
Clause 8A A Valid Invoice is a VAT compliant invoice in the form set out at Appendix 1 Brief, provided that the Client may (on reasonable notice) vary the form of time to time by written notice from the Alliance Manager to the Alliance Med such amendments applying as from the next Assessment Date after such responsible.	of invoice from <i>mber</i> , with any
Clause 12 The <i>Alliance Member</i> shall take out and maintain the <i>Insurances</i> referred to 12" and "clause 12A" entries of the <i>FAC-1 Agreement</i> in accordance with	h clause 12 in
respect of matters governed by the FAC-1 Contract and the provisions below the general requirements of such clause 12 and apply only to the Alliance II	

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	and/or a preceder 12A" enti subject of requirem apply to	Notice to nee over any ries of this Fof such Order or the	to in and/or annexed to) an <i>Order</i> for <i>Pre-Construction Activities Proceed to Stage</i> 2 in respect of a <i>Works Package</i> shall take insurance requirements as stated in the "clause 12" and the "clause 13" and 14" are the 15" are 15"				
Clause 12A	12A		e – supplemental requirements				
	12A.1	The Insur	rances shall be:				
		12A.1.1	maintained (so far as is reasonably practicable) on terms no less favourable than those generally available to a prudent contractor in respect of risks insured in the international insurance market from time to time; and				
		12A.1.2	taken out and maintained with insurers who are of good financial standing, appropriately regulated and of good repute in the international insurance market.				
	12A.2	Cancella	tion				
		(5) Worki	nce Member shall notify the Alliance Manager in writing at least five ing Days prior to the cancellation, suspension, termination or non-if any of the Insurances.				
	12A.3	Insuranc	Insurance claims, rates and deductibles				
		12A.3.1	The Alliance Member shall promptly notify to its insurers any matter arising from, or in relation to any matter governed by the FAC-1 Contract for which it may be entitled to claim under any of the Insurances.				
		12A.3.2	Except in circumstances where the <i>Client</i> is the claimant party, in the event that the <i>Client</i> receives a claim relating to or arising out of any matter governed by the <i>FAC-1 Contract</i> , the <i>Alliance Member</i> shall co-operate with the <i>Client</i> and the <i>Alliance Manager</i> and assist them in dealing with such claims, including (without limitation) providing information and documentation in a timely manner as requested by the <i>Client</i> and/or the <i>Alliance Manager</i> .				
		12A.3.3	The Alliance Member shall give the Alliance Manager written notice within twenty (20) Working Days after any insurance claim in excess of one hundred thousand pounds (£100,000) relating to or arising out of any matter governed by the FAC-1 Contract under any of the Insurances or which, but for the application of the applicable policy excess for a specific Insurance, would be made on any of the Insurances and (if required by the Client) full details of the incident giving rise to the claim.				
		12A.3.4	Where any <i>Insurance</i> requires payment of a premium, the <i>Alliance Member</i> shall be liable for and shall promptly pay such premium at its own cost.				
		12A.3.5	Where any <i>Insurance</i> is subject to an excess or deductible below which the indemnity from the relevant insurer(s) is excluded, the <i>Alliance Member</i> shall be liable for such excess or deductible at its own cost.				



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	12A.3.6	The Alliance Member shall not be entitled to recover from the Client any sum paid by way of excess or deductible under any of the Insurances under or in connection with the FAC-1 Contract (including under any Early Works Terms as referred to in an Order and/or Main Works Terms that are referred to in a Notice to Proceed to Stage 2 in respect of a Works Package).
12A.4	Third part	y public and products liability insurance
		ce Member shall take out and maintain third party public and ability insurance on the following basis:
	> Insu	red
	The	Alliance Member.
	> Inter	rest
	beco	ndemnify the insured in respect of all sums which the insured shall ome legally liable to pay as damages, including any claimant's costs expenses, in respect of accidental:
	>	death or bodily injury to or sickness, illness or disease contracted by any person; and/or
	>	loss of or damage to property,
		pening during the period of insurance and arising out of or in nection with the FAC-1 Contract.
	> Limi	it of indemnity
	num perio aggr	less than [Redacted] in respect of any one (1) occurrence, the ber of such occurrences being unlimited in any annual policy od, but [Redacted] in respect of any one (1) occurrence and in the regate per annum in respect of products and pollution liability (to extent insured by the relevant policy).
	> Terr	itorial limits
	Unite	ed Kingdom.
	> Peri	od of insurance
	Addi dura	In the FAC-1 Contract Commencement Date (or, in respect of an itional Alliance Member, the date of its Joining Agreement) for the tion of the FAC-1 Contract and renewed on an annual basis unless ed otherwise by the Client (acting by the Alliance Manager).
	> Cov	er features and extensions
	whic	Insurance should include an "indemnity to principals" clause under the Client shall be indemnified in respect of any claims made not the Client in respect of death, bodily injury and/or third party



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property damage arising out of or in connection with the FAC-1 Contract and for which the Alliance Member is legally liable. **Principal exclusions** war and related perils; nuclear and radioactive risks; liability for death, illness, disease or bodily injury sustained by employees of the insured during the course of their employment; liability arising out of the use of mechanically propelled vehicles whilst required to be compulsorily insured by Applicable Law in respect of such vehicles; liability in respect of predetermined penalties or liquidated damages imposed under any contract entered into by the insured; liability arising out of technical or professional advice other than in respect of death or bodily injury to persons or damage to third party property; liability arising from the ownership, possession or use of any aircraft or marine vessel; and liability arising from seepage and pollution unless caused by a sudden, unintended, unexpected and accidental occurrence. Maximum deductible threshold As agreed between the Client (acting by the Alliance Manager) and the Alliance Member in writing prior to the FAC-1 Contract Commencement Date and not to exceed [Redacted], for each and every third party property damage claim (personal injury claims to be paid in full). 12A.5 Professional indemnity insurance The Alliance Member shall take out and maintain professional indemnity insurance on the following basis: Insured The Alliance Member. Interest To indemnify the insured for all sums which the insured shall become legally liable to pay (including any claimant's costs and expenses) as a result of claims first made against the insured during the period of insurance by reason of any negligent act, error and/or omission arising from professional services and advice in connection with the FAC-1 Contract.

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	1	
		> Limit of indemnity
		Not less than [Redacted] in respect of any one (1) claim and in the aggregate per annum.
		> Territorial limits
		United Kingdom.
		> Period of insurance
		From the FAC-1 Contract Commencement Date (or, in respect of an Additional Alliance Member, the date of its Joining Agreement) and renewable on an annual basis unless agreed otherwise by the Client (acting by the Alliance Manager) until the End of Liability Date.
		> Cover features and extensions
		Retroactive cover to apply to such <i>Insurance</i> , with the retroactive date being no later than the <i>FAC-1 Contract Commencement Date</i> .
		> Principal exclusions
		> war and related perils; and
		> nuclear and radioactive risks.
		> Maximum deductible threshold
		As agreed between the <i>Client</i> (acting by the <i>Alliance Manager</i>) and the <i>Alliance Member</i> in writing prior to the <i>FAC-1 Contract Commencement Date</i> and not to exceed [Redacted] for each and every claim.
	12A.6	United Kingdom compulsory insurances
		The Alliance Member (and each and every Additional Alliance Member) shall comply in full with its insurance obligations under the Applicable Law, including (without limitation) any insurances that it is required to take out and maintain pursuant to and in accordance with the Employers' Liability (Compulsory Insurance) Act 1969 and the Road Traffic Act 1988.
Clause 13.4 and 15.4	of England to the non the <i>FAC-1</i> giving effe	1 Contract is governed by and shall be construed in accordance with the laws and Wales and the Client and the Alliance Member hereby irrevocably submit exclusive jurisdiction of the English courts in respect of all matters relating to Contract, provided that other jurisdictions may apply solely for the purpose of ct to this entry and for the enforcement of any judgment, order or award given lish jurisdiction in connection with this FAC-1 Contract.
Clause 13.5	The Speci	ial Terms are set out at Schedule 6 of the FAC-1 Agreement.
Clause 15.2		te under this <i>FAC-1 Contract</i> may be referred to conciliation conducted in the with clause 15.2 and Part 1 of Appendix 4 by a <i>Conciliator</i> who shall be by:
		Association of Consultant Architects (ACA) in accordance with the Conciliation cedure.



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	The Conciliation Procedure is:
	the Association of Consultant Architects' conciliation procedure current as at the date of the referral.
	Any dispute in relation to any <i>Works and/or Services</i> in respect of a <i>Works Package</i> that are subject to an <i>Order</i> for <i>Pre-Construction Activities</i> or a <i>Notice to Proceed to Stage 2</i> shall be conducted in accordance with the dispute resolution provisions and procedures in the <i>Early Works Terms</i> or <i>Main Works Terms</i> respectively (and, as the context requires, such <i>Applicable Law</i> that applies to the same) and not the provisions and procedures set out in clause 15 of the <i>FAC-1 Contract</i> .
Clause 15.3	Any dispute under this <i>FAC-1 Contract</i> may be referred to adjudication conducted in accordance with clause 15.3 and Part 2 of Appendix 4 by an <i>Adjudicator</i> who shall be appointed by:
	Technology and Construction Solicitors Association (TeCSA) in accordance with the Model Adjudication Procedure.
	The Model Adjudication Procedure is:
	> the TeCSA Adjudication Rules current as at the date of the referral.
	Any stated above, any dispute in relation to any <i>Works and/or Services</i> in respect of a <i>Works Package</i> that are subject to an <i>Order</i> for <i>Pre-Construction Activities</i> or a <i>Notice to Proceed to Stage 2</i> shall be conducted in accordance with the dispute resolution provisions and procedures in the <i>Early Works Terms</i> or <i>Main Works Terms</i> respectively (and, as the context requires, such <i>Applicable Law</i> that applies to the same) and not the provisions and procedures set out in clause 15 of the <i>FAC-1 Contract</i> .
Reference in Special Terms	The following entries relate to the Special Terms :
Special Term 6	The Key People Schedule for the <i>Alliance Member</i> is to be agreed in writing between the <i>Client</i> and the <i>Alliance Member</i> within thirty (30) Working Days of the <i>FAC-1 Contract Commencement Date</i> (and shall thereafter only be amended by the advance written agreement of the <i>Client</i> and the <i>Alliance Manager</i>).
Special Term 7	The Programme Consultants as at the FAC-1 Contract Commencement Date are:
	> [Redacted];
	> [Redacted]; and
	> [Redacted].
Special Term 10	The BIM Requirements are set out at Schedule 16 (and shall be read in conjunction with the BIM-related provisions of the <i>FAC-1 Brief</i>).
Special Term 12	The Security Aspects Letter is set out at Appendix 5 of the <i>FAC-1 Brief</i> (or is a letter or document in such other form as the <i>Client</i> or <i>Alliance Manager</i> may issue to the <i>Alliance Member</i> from time to time in writing).



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Special Term 18	The Relevant Policies are the policies of CCS (as specified and/or referred to in the CCS Framework Agreement) and the Client's ethics, anti-bribery and anti-corruption policies as provided by the Client and/or the Alliance Manager to the Alliance Member from time to time.
Special Term 24	The Period for Retention for the Alliance Member commences on the FAC-1 Contract Commencement Date and ends on the End of Liability Date.
Special Term 26	The <i>ESP Schedule</i> is the schedule referred to in <i>Special Term 26</i> and which shall be developed and agreed between the <i>Client</i> , the <i>Alliance Manager</i> and the <i>Alliance Member</i> during <i>Stage 1</i> in accordance with the <i>FAC-1 Brief</i> . The requirement for the <i>Alliance Member</i> to comply with the provisions of <i>Special Term 26</i> shall commence on the date that the <i>Alliance Manager</i> confirms to the <i>Alliance Member</i> in writing that the <i>ESP Schedule</i> is agreed in the form provided with such confirmation.
Special Term 29	 The Agreed Credit Rating is the credit rating of the Alliance Member as assessed and determined by the Credit Rating Agency as at the FAC-1 Contract Commencement Date. The Credit Rating Threshold is the threshold identified as such in the CCS Framework Agreement from time to time.
Special Term 35	 The FAC-1 Services Liability Cap is the sum equal to the greater of: [Redacted]; and [Redacted] of the sums paid or payable to the Alliance Member pursuant to the FAC-1 Contract in respect of the due and proper performance by the Alliance Member of all of the FAC-1 Responsibilities.

IN WITNESS WHEREOF THIS FAC-1 AGREEMENT IS EXECUTED AND DELIVERED AS A DEED BY THE PARTIES ON THE DATE FIRST WRITTEN ABOVE

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The corporate seal of **THE SECRETARY OF STATE FOR JUSTICE** hereto affixed is authenticated by:

[Redacted]

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CATEGORY D EXPANSION PHASE 2 PROJECT FAC-1 CONTRACT EXECUTION VERSION

EXECUTED as a **DEED** by **ISG CONSTRUCTION LIMITED** (company number 00450103 and whose registered office is at Aldgate House, 33 Aldgate High Street, London, EC3N 1AG) acting by a director in the presence of a witness:

[Redacted]

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SCHEDULE 1

OBJECTIVES (see clause 2.1)

SCHEDULE 1

OBJECTIVES

[Redacted]



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SCHEDULE 2

TIMETABLE (see clause 6.1)

SCHEDULE 2

TIMETABLE

[Redacted]

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SCHEDULE 3

RISK REGISTER (see clauses 9.3 and 9.4) [Redacted]



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SCHEDULE 4

NOT USED

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SCHEDULE 5

WORKS PACKAGE PROCEDURE (see clause 5.1)

The following *Works Package Procedure* shall govern the procedure to be completed by the *Client* and the *Alliance Member* in respect of a specific *Works Package* and which must be completed prior to the issue of any *Notice to Proceed to Stage 2* in connection with such *Works Package*:

SCHEDULE 5

[Redacted]



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SCHEDULE 6

SPECIAL TERMS (see clause 13.5)

The following *Special Terms* as set out in this Schedule 6 supplement the *Contract Terms*. Any reference in the *FAC-1 Contract* to a clause that is prefaced with "*Special Term*" or "*Special Terms*" means a clause (or clauses) as set out in this schedule.

1.	ENTIR	E AGREE	MENT
	1.1.	The Part	ies acknowledge and agree that:
		1.1.1.	this FAC-1 Contract supersedes any previous agreement, arrangement and/or understanding between the Client and the Alliance Member in relation to the matters referred to herein and extinguishes all previous agreements, promises, assurances, warranties, representations and understandings as between the Client and the Alliance Member, whether written or oral, relating to the same;
		1.1.2.	(without prejudice to the generality of <i>Contract Term</i> 1A) the terms and conditions of the <i>FAC-1 Contract</i> apply to the exclusion of any other terms that the <i>Alliance Member</i> may seek to impose or incorporate, or which are implied by any trade, custom, practice or course of dealing in connection with the subject matter (or any individual element) of the same;
		1.1.3.	this FAC-1 Contract represents the entire understanding and agreement as between the Client and the Alliance Member in relation to the matters referred to herein; and
		1.1.4.	the Alliance Member has not relied upon any prior representation by any other Party in entering into this FAC-1 Contract,
			always that nothing in this <i>Special Term</i> 1 shall exclude or limit any f the <i>Client</i> or the <i>Alliance Member</i> for fraud.
2.	COUN	TERPART	S & ELECTRONIC SIGNATURES
	2.1.	The Client and the Alliance Member acknowledge and agree that the FAC Agreement (and any Joining Agreement, Order and/or Notice to Proceed Stage 2) may be executed:	
		2.1.1.	in any number of separate counterparts, each of which when so executed and delivered is an original, and all counterparts together constitute one and the same instrument; and
		2.1.2.	by electronic signature, which shall be considered as an original signature for all intents and purposes and shall have the same force and effect as an original signature (with "electronic signature" in this context including, without limitation, electronically scanned and transmitted versions of an original signature or any other form of signature in electronic form provided by or as between the <i>Client</i> , the <i>Alliance Member</i> and/or any <i>Additional Alliance Member(s)</i>).
3.	ILLEG	ALITY OR	UNENFORCEABILITY
	3.1.	In the ev	ent that:
		3.1.1.	any part, provision or condition of this FAC-1 Contract (including



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			be invalid, shall be se Contract	Early Works Terms and/or Main Works Terms) is held to illegal or unenforceable by any court, such part, provision evered and the remainder of the provisions of this FAC-1 shall continue in full force and effect as if the FAC-1 and been executed without the provision or condition in or
		3.1.2.	and/or unenforceable and the part, provision or condition is sufundamental that its removal would prevent the accomplishment the purpose of this FAC-1 Contract, then:	
			3.1.2.1.	the <i>Client</i> and the <i>Alliance Member</i> shall immediately commence negotiations in good faith to ensure that the purpose of this <i>FAC-1 Contract</i> is achieved in the absence of the provision or condition in question; and
			3.1.2.2.	if they cannot reach such agreement, the <i>Client</i> may terminate this <i>FAC-1 Contract</i> and such termination shall be treated as a termination under <i>Contract Term</i> 14.2 and/or terminate the obligation of the <i>Alliance Member</i> (as a "Contractor") to Provide the Works under any <i>Early Works Terms</i> and/or <i>Main Works Terms</i> that may be the subject of an <i>Order</i> and/or a <i>Notice to Proceed to Stage 2</i> between the <i>Client</i> and the <i>Alliance Member</i> at that time (with such termination being notified in accordance with such <i>Early Works Terms</i> and/or <i>Main Works Terms</i>).
				and/or Main Works Terris).
4.	DUE D	 LIGENC	E & NO RE	,
4.	DUE D 4.1.	I		,
4.		I	nce Membership	LIANCE
4.		The Allia	the Client I and docur relevant for Contract a it has mad all such ir	LIANCE er represents and warrants that: has delivered or made available to it all of the information nents that the Alliance Member considers necessary or or the performance or its obligations under the FAC-1
4.		The <i>Allia</i> 4.1.1.	the Client and docur relevant for Contract a it has mad all such in Commence it has rais before the all necess	LIANCE er represents and warrants that: has delivered or made available to it all of the information ments that the Alliance Member considers necessary or or the performance or its obligations under the FAC-1 is at the FAC-1 Contract Commencement Date; le its own enquiries to satisfy itself as to the accuracy of a formation and documents prior to the FAC-1 Contract
4.		The <i>Allia</i> 4.1.1.	the Client and docur relevant for Contract a it has mad all such in Commence it has rais before the all necess Contract in it shall not and/or obli	cr represents and warrants that: thas delivered or made available to it all of the information ments that the Alliance Member considers necessary or or the performance or its obligations under the FAC-1 is at the FAC-1 Contract Commencement Date; the its own enquiries to satisfy itself as to the accuracy of information and documents prior to the FAC-1 Contract ement Date; and all relevant due diligence questions with the Client FAC-1 Contract Commencement Date, has undertaken sary due diligence and has entered into the FAC-1 in reliance on its own due diligence alone; at the excused from the performance of any of its duties igations under the FAC-1 Contract on the grounds of, nor entitled to recover any additional costs or charges, arising
4.		The <i>Allia</i> 4.1.1. 4.1.2. 4.1.3.	the Client and docur relevant for Contract a it has made all such in Commence it has rais before the all necess Contract in it shall not and/or oblishall it be east contract.	cr represents and warrants that: thas delivered or made available to it all of the information ments that the Alliance Member considers necessary or or the performance or its obligations under the FAC-1 is at the FAC-1 Contract Commencement Date; the its own enquiries to satisfy itself as to the accuracy of information and documents prior to the FAC-1 Contract ement Date; and all relevant due diligence questions with the Client FAC-1 Contract Commencement Date, has undertaken sary due diligence and has entered into the FAC-1 in reliance on its own due diligence alone; at the excused from the performance of any of its duties igations under the FAC-1 Contract on the grounds of, nor entitled to recover any additional costs or charges, arising

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			4.1.4.3. failure by the <i>Alliance Member</i> to undertake its own due diligence as referred to in this <i>Special Term</i> 4.1.
	4.2.	Notwiths	standing any other provision of the FAC-1 Contract:
		4.2.1.	the <i>Client</i> makes no representation nor gives any warranty to the <i>Alliance Member</i> as to the accuracy, adequacy, sufficiency, suitability and/or completeness of any information (of any type and/or nature) provided by or on behalf of it to the <i>Alliance Member</i> in connection with the <i>FAC-1 Programme</i> (including in respect of any <i>Works Package</i> and/or a <i>Works Package Site</i>); and
		4.2.2.	to the extent permitted by <i>Applicable Law</i> , the <i>Client</i> has no liability arising out of or in relation to such information provided by or on behalf it to the <i>Alliance Member</i> and/or from any representation or statement, whether negligently or otherwise made in relation to the <i>FAC-1 Programme</i> , any <i>Works Package</i> and/or <i>Works Package Site</i> .
	4.3.	Stage 2 with the 1 4.1 and the by and a	the that a <i>Joining Agreement</i> , an <i>Order</i> and/or a <i>Notice to Proceed to</i> is executed by the <i>Client</i> and the <i>Alliance Member</i> in accordance <i>FAC-1 Contract</i> , the warranties and representations in <i>Special Term</i> the provisions of <i>Special Term</i> 4.2 shall be deemed to be repeated apply to (as the context requires) the <i>Alliance Member</i> with reference recumstances existing at the time on a mutatis mutandis basis.
5.	REPRE	SENTAT	TIONS & WARRANTIES
	5.1.	The Allia	nnce Member represents and warrants that:
		5.1.1.	it has full capacity and authority to enter into and to perform its obligations under the FAC-1 Contract;
		5.1.2.	the FAC-1 Contract has been executed by its duly authorised representative(s);
		5.1.3.	there are no actions, suits, proceedings and/or regulatory investigations before any court or administrative body or arbitration tribunal pending or, to its knowledge, threatened against it or any of its <i>Affiliates</i> that might affect its ability to perform its obligations under the <i>FAC-1 Contract</i> ; and
		5.1.4.	its duties and obligations under the <i>FAC-1 Contract</i> constitute legal, valid and binding obligations, enforceable in accordance with its terms subject to (as the case may be for the <i>Alliance Member</i>) bankruptcy, reorganisation, insolvency, moratorium or similar circumstances under <i>Applicable Law</i> affecting creditors' rights generally and subject, as to enforceability, to equitable principles of general application (regardless of whether enforcement is sought in a proceeding in equity or under <i>Applicable Law</i>).
	5.2.	The Allia	nnce Member represents and warrants that:
		5.2.1.	it is validly incorporated, organised and subsisting in accordance with the <i>Applicable Law</i> s of England and Wales;
		5.2.2.	it has obtained and will maintain all licences, authorisations, permits, necessary consents (including, where its procedures so require, the consent of its parent company) and regulatory approvals to enter into and perform its obligations under the FAC-1 Contract;



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	5.2.3.	its execution of and delivery and performance of its obligations under the FAC-1 Contract (including pursuant to any Order and/or Notice to Proceed to Stage 2 issued pursuant to and in accordance with the FAC-1 Contract) does not and will not constitute a breach of any Applicable Law or obligation applicable to it and does not and will not cause or result in a breach of any agreement by which it is bound;
	5.2.4.	as at the FAC-1 Contract Commencement Date, all written statements and representations in any written submissions made and documents provided by the Alliance Member as part of the procurement process pursuant to which it has been appointed under the FAC-1 Contract (including the FAC-1 Prices and FAC-1 Proposals) submitted pursuant to such process remain true and accurate, save to the extent that such statements and representations have been superseded or varied by the FAC-1 Contract;
	5.2.5.	it shall take all steps, using the <i>Standard of Care</i> , to prevent the introduction, creation or propagation of any disruptive elements (including any virus, worms and/or trojans, spyware or other malware) into information technology systems, data, software and/or the <i>Client Confidential Information</i> (held in electronic form) owned by and/or under the control of, or used by, the <i>Client</i> ;
	5.2.6.	it is not subject to any contractual obligation in respect of which its compliance is likely to have a material adverse effect on its ability to perform its obligations under the <i>FAC-1 Contract</i> ;
	5.2.7.	it is not subject to an <i>Insolvency Event</i> and no proceedings or other steps have been taken and not discharged (nor, to the best of its knowledge, have been or are threatened) for the winding up of the <i>Alliance Member</i> or for its dissolution or for the appointment of a receiver, administrative receiver, liquidator, manager, administrator or similar officer in relation to any of the <i>Alliance Member's</i> assets or revenue; and
	5.2.8.	as from the FAC-1 Contract Commencement Date and expiring on the date falling twelve (12) months after the date on which the final Notice to Proceed to Stage 2 in respect of a Works Package is issued to the Alliance Member under the FAC-1 Contract (or, if occurring earlier, the date on which the Alliance Manager notifies the Alliance Member that the Client will not issue any or any further such Notices to Proceed to Stage 2 in connection with the FAC-1 Contract) the Alliance Member shall not employ or offer employment to any staff of the Client who has been associated with implementing the FAC-1 Contract, the Works Package Procedure and/or the management of any Works Package without the prior written consent of the Client, which shall not be unreasonably withheld.
5.3.	Special warranty from, the	the representations and warranties set out in <i>Special Term</i> 5.1 and <i>Term</i> 5.2 shall be construed as a separate representation and and shall not be limited or restricted by reference to, or inference terms of any other representation, warranty or any undertaking in 11 Contract.



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	5.4.	warranty been bre Alliance	given by it eached, is it <i>Manager</i> of <i>Manager</i> a	liance Member becomes aware that a representation or under Special Term 5.1 and/or Special Term 5.2 has untrue or is misleading, it shall immediately notify the the relevant occurrence in sufficient detail to enable the nd the Client to make an accurate assessment of the
	5.5.	as a war	ranty shall r ct of the bi	vision within any part of the FAC-1 Contract is expressed not preclude any right of termination the Client may have reach of that provision by the Alliance Member which of the relevant part of the FAC-1 Contract.
	5.6.	Each time that a <i>Joining Agreement</i> , an <i>Order</i> and/or a <i>Notice to Proceed to Stage 2</i> is executed by the <i>Client</i> and the <i>Alliance Member</i> in accordance with the <i>FAC-1 Contract</i> , the warranties and representations in <i>Special Term</i> 5.1 and <i>Special Term</i> 5.2 shall be deemed to be repeated by the <i>Alliance Member</i> and the relevant <i>Additional Alliance Member(s)</i> with reference to the circumstances existing at the time on a mutatis mutandis basis.		
6.	KEY P	EOPLE		
	6.1.	certain e	experienced Contract in t	er acknowledges and agrees that it has within its staff and/or recognised technical experts identified in this ne Key People Schedule and each being a Key Person the Key People).
	6.2.			Term 6.1 (and without prejudice to the Early Works Terms Terms (as the context requires)), the Alliance Member
		6.2.1.	the perform provided be the constru- Notice to F	sonable endeavours to retain the <i>Key People</i> throughout mance of the <i>Works and/or Services</i> provided or to be y it in connection with the <i>FAC-1 Programme</i> (including action of any <i>Works Package</i> following the execution of a <i>Proceed to Stage 2</i> in respect of the same by the <i>Client liance Member</i>);
		6.2.2.	Key Peop employme	nform the Alliance Manager in the event that any of the leave, or give notice of an intention to leave the nt of the Alliance Member and obtain a substitute in e with the requirements of Special Term 6.2.5;
		6.2.3.	projects di and/or Ser	gn or allow the reassignment of the <i>Key People</i> to other uring the performance of the <i>Alliance Member's Works vices</i> in connection with the <i>FAC-1 Programme</i> without swritten approval (such consent not to be unreasonably delayed);
		6.2.4.	their role organisation	asonable steps to ensure that the <i>Key People</i> perform s and responsibilities in accordance with any onal structure agreed in writing between the <i>Alliance</i> and the <i>Client</i> from time to time; and
		6.2.5.		ne performance by the <i>Alliance Member</i> of its <i>Works vices</i> in connection with the <i>FAC-1 Programme</i> :
			6.2.5.1.	the <i>Alliance Member</i> wishes to reassign or to replace an individual designated as a <i>Key Person</i> ; or
<u> </u>			6.2.5.2.	an individual designated as a Key Person gives notice



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				of their intention to terminate its contract of employment or is otherwise no longer able to perform its duties due to ill health, death, personal injury or personal hardship suffered by the <i>Key Person</i> or maternity leave, paternity leave, compassionate leave or promotion as part of natural career progression or where the <i>Key Person</i> remains engaged by the <i>Alliance Member</i> but has requested to work in another country,
			of a subs similar to the Manager unreasonate replacementallow the Co	e Member will provide, by way of a written notice, details titute with experience and qualifications equivalent or the relevant Key Person to be replaced to the Alliance for the Client's approval (such approval not to be bly withheld) and sufficiently in advance of the nt date insofar as this is possible in the circumstances to Client to properly consider the suitability of such substitute sonably), following which:
			(a)	the Alliance Manager shall notify the Alliance Member in writing of any objections to a proposed Key Person within two (2) weeks of its receipt of the Alliance Member notice, failing which the Alliance Manager's acceptance will be deemed to have been given; and
			(b)	if the Alliance Manager notifies the Alliance Member that the Client objects to such proposed Key Person, the Alliance Member shall not engage that person and shall put forward to the Alliance Manager an alternative person for consideration by the Alliance Manager and the above-mentioned process shall be repeated until such time as the Alliance Manager confirms its acceptance of a (or is deemed to have accepted the) proposed Key Person.
	6.3.	Person	the Allian	the generality of <i>Special Term</i> 6.2, when replacing a <i>Key ce Member</i> shall (insofar as is possible in the
		circumsta	ances):	oc member shall (moordi do lo possible in the
		6.3.1.	use reason	nable endeavours to ensure that a process of skill and transfer occurs prior to the replacement of a Key Person continuity in providing the Works and/or Services; and
			use reason knowledge to ensure of ensure the handover	nable endeavours to ensure that a process of skill and transfer occurs prior to the replacement of a Key Person
	6.4.	6.3.1. 6.3.2. The Allian of compe	use reason knowledge to ensure of ensure thandover particles Key Person nce Membe	nable endeavours to ensure that a process of skill and a transfer occurs prior to the replacement of a Key Person continuity in providing the Works and/or Services; and at, where possible in the circumstances, there is a period of not less than four (4) weeks from the outgoing in to the incoming one. The arrangement of the circumstances is a period of not less than four (4) weeks from the outgoing in to the incoming one. The arrangement of the circumstances is a period of not less than four (4) weeks from the outgoing in to the incoming one.
7.		6.3.1. 6.3.2. The Allian of comperments are works are	use reason knowledge to ensure the handover parson mee Member etent, suital ad/or Service	nable endeavours to ensure that a process of skill and a transfer occurs prior to the replacement of a Key Person continuity in providing the Works and/or Services; and at, where possible in the circumstances, there is a period of not less than four (4) weeks from the outgoing in to the incoming one. The arrangement of the circumstances is a period of not less than four (4) weeks from the outgoing in to the incoming one. The arrangement of the circumstances is a period of not less than four (4) weeks from the outgoing in to the incoming one.
7.		6.3.1. The Allian of compe Works ar	use reason knowledge to ensure the handover parson mee Member etent, suital ad/or Service	nable endeavours to ensure that a process of skill and a transfer occurs prior to the replacement of a <i>Key Person</i> continuity in providing the <i>Works and/or Services</i> ; and at, where possible in the circumstances, there is a period of not less than four (4) weeks from the outgoing a to the incoming one. The arrangement of a <i>Key Person</i> continuity in providing the circumstances, there is a period of not less than four (4) weeks from the outgoing a to the incoming one. The arrangement of a <i>Key Person</i> continuity in providing the circumstances, there is a period of not less than four (4) weeks from the outgoing a to the incoming one. The arrangement of a <i>Key Person</i> continuity in providing the circumstances, there is a period of not less than four (4) weeks from the outgoing a to the incoming one. The arrangement of a <i>Key Person</i> continuity in providing the <i>Works and/or Services</i> ; and at the circumstances, there is a period of not less than four (4) weeks from the outgoing a to the incoming one. The arrangement of a <i>Key Person</i> continuity in providing the <i>Works and/or Services</i> ; and a continuity in providing the <i>Works and/or Services</i> ; and a continuity in providing the <i>Works and/or Services</i> ; and a continuity in providing the <i>Works and/or Services</i> ; and a continuity in providing the <i>Works and/or Services</i> ; and a continuity in providing the <i>Works and/or Services</i> ; and a continuity in providing the <i>Works and/or Services</i> ; and a continuity in providing the <i>Works and/or Services</i> ; and a continuity in providing the <i>Works and/or Services</i> ; and a continuity in providing the <i>Works and/or Services</i> ; and a continuity in providing the <i>Works and/or Services</i> ; and a continuity in providing the <i>Works and/or Services</i> ; and continuity in providing the <i>Works and/or Services</i> ; and continuity in providing the <i>Works and/or Services</i> ; and continuity in providing the <i>Works and/or Services</i> ; and continuity in providing the <i>Works and/or Services</i> ; and continuity in providing the <i>Works and/or Services</i> ; and con
7.	CO-OP	6.3.1. 6.3.2. The Allian of compe Works are	use reason knowledge to ensure the handover proce Member etent, suital ad/or Service I & COLLA promote con Subcontra 1 Program	nable endeavours to ensure that a process of skill and a transfer occurs prior to the replacement of a <i>Key Person</i> continuity in providing the <i>Works and/or Services</i> ; and at, where possible in the circumstances, there is a period of not less than four (4) weeks from the outgoing a to the incoming one. To at all relevant times, shall engage an adequate number only qualified and experienced personnel to provide the ses. BORATION

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			and/or Services with the Programme Consultants in connection with
			the FAC-1 Programme;
		7.1.3.	establish an integrated collaborative team environment in order to encourage proactive, open and efficient sharing of knowledge and information between the <i>Alliance Member</i> and the <i>Programme Consultants</i> ; and
		7.1.4.	proactively consult with the <i>Programme Consultants</i> (including pursuant to and in accordance with any <i>Order</i> and/or <i>Notice to Proceed to Stage 2</i>) when seeking to make decisions in relation to the <i>FAC-1 Programme</i> ,
		in each basis.	case so far as reasonably practicable on a <i>Programme Focused</i>
	7.2.		nce Member shall work with the Programme Consultants so far as ply practicable, using the Standard of Care, to:
		7.2.1.	(to the extent reasonably within the <i>Alliance Member's</i> control) assist the <i>Programme Consultants</i> in performing their obligations under their respective <i>Programme Consultant Appointments</i> in respect of which they are reliant upon information provided and/or developed by and/or input provided by the <i>Alliance Member</i> in connection with the <i>FAC-1 Programme</i> ;
		7.2.2.	share best practice in connection with the FAC-1 Programme; and
		7.2.3.	collaboratively seek to manage and mitigate any potential risks identified in relation to the FAC-1 Programme during Stage 1 and Stage 2 in respect of each Works Package,
		on a <i>Pro</i>	gramme Focused basis.
	7.3.	in this S Consulta control th	Ince Member acknowledges and agrees, for the purposes referred to appear a form 7, to promptly supply or allow each Programme introduced and access to all information and documentation in its possession or nat is reasonably requested by the Alliance Member or Programme introduced in the Inconnection with the FAC-1 Programme, insofar as the same is:
		7.3.1.	not subject to disclosure and/or confidentiality restrictions by <i>Applicable Law</i> and/or the <i>FAC-1 Contract</i> ;
		7.3.2.	reasonably required by the <i>Alliance Member</i> to properly perform its obligations under the <i>FAC-1 Contract</i> ; and/or
		7.3.3.	reasonably required by a <i>Programme Consultant</i> to properly perform its obligations under its <i>Programme Consultant Appointment</i> .
	7.4.	Special Manager requeste	Ance Member shall, in complying with its obligations under this Term 7, consult with each Programme Consultant, the Alliance and the Client and attend such meetings as and when reasonably d by the Client or the Alliance Manager to discuss any matters arising a FAC-1 Contract and/or in relation to the FAC-1 Programme.
	7.5.	tasks and	n this <i>Special Term</i> 7 shall require the <i>Alliance Member</i> to perform d/or duties which are the responsibility of any <i>Programme Consultant Programme Consultant Appointment</i> .
8.	PROHI	BITED M	ATERIALS

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	8.1.	approve and/or pl <i>Works ar</i>	for use and ant (of any and/or Service	of Care, the Alliance Member shall not specify for use, d/or accept any materials, goods, equipment, products type and/or nature) which, at the time that the relevant ces are being provided and/or undertaken by the Alliance ally accepted or reasonably suspected of:
		8.1.1.	being Prof	nibited Materials in themselves;
		8.1.2.	and/or in	Prohibited Materials when used in a particular situation combination with other materials, goods, equipment, and/or plant (of any type and/or nature);
		8.1.3.	becoming	Prohibited Materials with the passage of time;
		8.1.4.	is higher the of the type	Prohibited Materials without a level of maintenance which nan that which would normally be expected of a structure a under construction or to be constructed by the Alliance is part of the FAC-1 Programme; and/or
		8.1.5.		aged by or causing damage to the structure in which they orated or to which they are affixed.
	8.2.	Member FAC-1 Pany tier) equipme analogou	becomes a rogramme () has spec nt, products is to those	ce of its duties under the FAC-1 Contract, the Alliance ware that it or any person engaged in connection with the (including its Subcontractors and other subcontractors at cified, approved and/or used any materials, goods, and/or plant of the type and/or nature specified in (or are referred to in) Special Term 8.1, the Alliance Member of the Alliance Manager of the same in writing.
9.	CDM R	EGULAT	IONS	
9.	CDM R 9.1.			er warrants to the <i>Client</i> that it:
9.			nce Member has compl Regulation in the perfe	er warrants to the <i>Client</i> that it: lied and will comply with the requirements of the <i>CDM</i> as in the performance of any <i>Works and/or Services</i> and ormance of its duties and obligations generally under the <i>ntract</i> and in connection with each <i>Works Package</i> ;
9.		The Allia	has complete Regulation in the performance FAC-1 Consistence of the competer o	lied and will comply with the requirements of the <i>CDM</i> as in the performance of any <i>Works and/or Services</i> and ormance of its duties and obligations generally under the
9.		The <i>Allia</i> 9.1.1.	has complete Regulation in the performance FAC-1 Consistence of the competer o	lied and will comply with the requirements of the CDM as in the performance of any Works and/or Services and ormance of its duties and obligations generally under the ntract and in connection with each Works Package; ent to discharge under the CDM Regulations and shall
9.		The <i>Allia</i> 9.1.1.	has complete has complete has complete has compete undertake	lied and will comply with the requirements of the CDM is in the performance of any Works and/or Services and ormance of its duties and obligations generally under the intract and in connection with each Works Package; ent to discharge under the CDM Regulations and shall the role(s) of: if identified as such in an Order in respect of any Pre-Construction Services and/or Pre-Construction Activities for a specific Works Package as being the
9.		The <i>Allia</i> 9.1.1.	has complete has complete has complete has compete has	lied and will comply with the requirements of the CDM is in the performance of any Works and/or Services and ormance of its duties and obligations generally under the intract and in connection with each Works Package; ent to discharge under the CDM Regulations and shall the role(s) of: if identified as such in an Order in respect of any Pre-Construction Services and/or Pre-Construction Activities for a specific Works Package as being the Principal Designer and/or Principal Contractor, and/or as from the "Effective Date" of the Main Works Terms in connection with a Works Package (as such term is defined in the Main Works Terms) following the issue and execution of a Notice to Proceed to Stage 2 in respect of that Works Package and if identified as being



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		9.1.4.	will notify each of its <i>Subcontractors</i> and wider members of its <i>Supply Chain</i> of their obligations under the <i>CDM Regulations</i> and ensure that each is fully competent and are adequately resourced to meet those obligations; and
		9.1.5.	will allocate adequate resources in relation to health and safety in relation to the <i>FAC-1 Programme</i> and in connection with each <i>Works Package</i> to enable it to perform its duties and obligations under the <i>CDM Regulations</i> .
10.	BIM RE	QUIREM	MENTS
	10.1.	the prov Program Construct Early Wan Orde	ance Member shall comply with the BIM Requirements at all times in vision of all Works and/or Services in connection with the FAC-1 nme, including when (as the context requires) undertaking any Prection Services and performing its duties and obligations under the torks Terms and/or Main Works Terms pursuant to the execution of or for Pre-Construction Activities and a Notice to Proceed to Stage 2 ct of a specific Works Package respectively.
11.	CONVI	CTIONS	
	11.1.	Member of Works any Sub begins to	agreed in writing in advance by the Alliance Manager, the Alliance shall procure that, in respect of all potential persons performing any s and/or Services, whether an employee of the Alliance Member or contractor (each a "Named Employee"), before a Named Employee of attend any Works Package Site at which the Works and/or Services g or are to be carried out in connection with the FAC-1 Contract:
		11.1.1.	that Named Employee is questioned as to whether they have any Convictions;
		11.1.2.	a <i>Disclosure and Barring Service</i> check is undertaken in respect of that <i>Named Employee</i> ; and
		11.1.3.	save to the extent prohibited by <i>Applicable Law</i> , a copy of the results of such check are provided to the <i>Client</i> .
	11.2.	Conviction a Disclothe FAC	iance Member shall procure that no person who discloses any ons, or who is found to have any Convictions following the results of sure and Barring Service check, is engaged by it in connection with C-1 Contract without the Client's prior written consent (such consent e unreasonably withheld or delayed).
	11.3.	procure any emp involved their co	the extent prohibited by Applicable Law, the Alliance Member shall that the Alliance Manager is informed if any member of its staff (or ployee of a Subcontractor), whether a Named Employee or otherwise, in the provision of the Works and/or Services who, subsequent to mmencement of employment as a member of staff, receives a on or whose previous Convictions become known to the Alliance of the convictions become known to the convictions are convicted by the convicted by the convicted by the convicted by the convictions are convicted by the convic
	11.4.	where the will be work of the senvironr Client, the requirem	prejudice to Special Term 11.1 to Special Term 11.3 (inclusive), ne Client or the Alliance Manager notifies the Alliance Member that it working in a regulated activity with vulnerable groups for the purposes Safeguarding Vulnerable Groups Act 2006, or is working in an ment deemed as sensitive and/or vulnerable for any reason by the he Alliance Member shall comply at its own cost with the Client's ments to the extent relevant to the delivery of the Works and/or is to the Client, which may include (without limitation):

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		11.4.1.	asking any person acting for or on behalf of the <i>Alliance Member</i> in connection with the <i>FAC-1 Contract</i> for the details of any <i>Convictions</i> , obtaining an enhanced <i>Disclosure and Barring Service</i> disclosure (including a barred list) check; and/or
		11.4.2.	complying with the <i>HM Government Baseline Personnel Security Standard</i> or similar standard,
			results of such disclosures shall be shared with the <i>Client</i> and the <i>Manager</i> in writing.
12.	SECUE	RITY ASP	ECTS LETTER
	12.1.	the requi of its dut the FAC	nnce Member warrants and undertakes to the Client to comply with rements of the Security Aspects Letter at all times in the performance ies and obligations under the FAC-1 Contract and in connection with 1-1 Programme (including pursuant to any Order and/or Notice to to Stage 2 in respect of any Works Package).
13.	DISCL	OSURE 8	CONFIDENTIALITY
	13.1.	and safe other per the FAC any final pursuant Notice to	ance Member shall treat all Confidential Information as confidential guard it accordingly and not disclose Confidential Information to any reson without the owner's prior written consent, provided always that 1-1 Prices and FAC-1 Proposals of the Alliance Member (as well as incial information and proposals prepared by the Alliance Member to the Works Package Procedure and/or included in an Order or a proceed to Stage 2 in respect of a specific Works Package) are tial as between the Alliance Member, the Client and the Alliance of the Client and the
	13.2.		always to Special Term 13.7, the Alliance Member's obligations in to Confidential Information pursuant to Special Term 13.1 do not sere:
		13.2.1.	the disclosure is a requirement of <i>Applicable Law</i> placed upon the <i>Party</i> making the disclosure, including any requirements for disclosure under the <i>FOIA</i> or the <i>Environmental Information Regulations</i> ;
		13.2.2.	the information was in the possession of the <i>Party</i> making the disclosure without obligation of confidentiality prior to its disclosure by the information owner;
		13.2.3.	the information was obtained from a third party without any obligation of confidentiality being owed to such third party;
		13.2.4.	the information was already in the public domain at the time of disclosure otherwise than by a breach of the FAC-1 Contract; and/or
		13.2.5.	it is independently developed without access to the Client Confidential Information.
	13.3.	relevant its perso who are Services	ance Member shall only disclose the Client Confidential Information to the carrying out and completion of the Works and/or Services to nnel (of any type) and Subcontractors (including its Supply Chain) directly involved in carrying out and completing the Works and/or, and shall ensure that such persons are aware of and comply with igations in respect of Confidential Information under the FAC-1.

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13.4.	type) and	Ince Member shall not, and shall procure that its personnel (of any a Subcontractors do not use any of the Client Confidential Information otherwise than for the purposes of the FAC-1 Contract.
13.5.	personne Supply undertak	itten request of the <i>Client</i> , the <i>Alliance Member</i> shall procure that its el (of any type) and/or <i>Subcontractors</i> (including members of its <i>Chain</i>) identified in the <i>Client's</i> notice sign a confidentiality ing that reflect (as a minimum) the requirements of this <i>Special Term</i> to commencing any work in connection with the <i>FAC-1 Contract</i> .
13.6.	reasonal obligation	in the FAC-1 Contract shall prevent the Client from (acting bly and/or in compliance with or in furtherance of its own duties and ans under any Applicable Law or that apply to the Client in its capacity wn body) disclosing any Alliance Member Confidential Information:
	13.6.1.	to any Crown body or any other public body on the understanding that they are entitled to further disclose the <i>Alliance Member Confidential Information</i> to other Crown bodies or other public bodies on the basis that the information is to be treated as confidential and is not to be disclosed to a third party which is not part of any Crown body or any public body;
	13.6.2.	to any party engaged by the <i>Client</i> in connection with the <i>FAC-1 Programme</i> or any person conducting a review of the <i>FAC-1 Programme</i> (subject to any commercial redactions as may be reasonably appropriate so as not to disclose any commercially sensitive financial information of the <i>Alliance Member</i> to a competitor organisation);
	13.6.3.	for the purpose of the examination and certification of the <i>Client's</i> accounts; and/or
	13.6.4.	for any examination pursuant to the National Audit Act 1983.
13.7.	Notwiths	tanding <i>Special Term</i> 13.1 to <i>Special Term</i> 13.6 (inclusive):
	13.7.1.	the Alliance Member shall ensure that it, its personnel (of any type) and its Subcontractors (including its Supply Chain) shall not use and/or disclose to any third party any Foreground Materials and/or Client Materials relating to any Security Measures in respect of the FAC-1 Programme and/or any individual Works Package without the prior written approval of the Client; and
	13.7.2.	this general prohibition shall not apply to such disclosure by the <i>Alliance Member</i> (on a limited basis) in connection with any tender and/or procurement processes undertaken by the <i>Alliance Member</i> in connection with the <i>FAC-1 Programme</i> and/or any individual <i>Works Package</i> that is approved in writing by the <i>Client</i> in advance subject to the <i>Alliance Member</i> first complying with any reasonable requirements of the <i>Client</i> concerning the confidentiality, data security and/or the non-disclosure of the <i>Foreground Materials</i> and/or <i>Client Materials</i> relating to the <i>Security Measures</i> that may be relevant to such process.
13.8.	Notwiths	tanding any other term of the FAC-1 Contract, the Alliance Member.
	13.8.1.	consents that the <i>Client</i> can publish the <i>FAC-1 Contract</i> in its entirety and any details in respect of the <i>FAC-1 Contract</i> , including from time to time agreed changes to the <i>FAC-1 Contract</i> , to the general public; and



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		13.8.2.	shall assist and co-operate with the <i>Client</i> in order to make information available to the general public as required by the <i>Client</i> from time to time,
		in whole personal which is party corother cor	that, prior to such publication, the <i>Client</i> may, at its sole discretion, or in part, redact information that concerns national security, data, information protected by intellectual property law, information not in the public interest to disclose (under a <i>FOIA</i> analysis), third infidential information, information technology security, pricing (and mmercially sensitive) information of the <i>Alliance Member</i> and/or the on of a <i>Corrupt Act</i> .
14.	ANNO	UNCEMENTS & PUBLICATION	
	14.1.	Subject t	o <i>Special Term</i> 15, the <i>Alliance Member</i> shall not:
		14.1.1.	make any press announcements regarding and/or publicise the FAC-1 Contract and/or its engagement under the FAC-1 Contract in any way; and/or
		14.1.2.	use the <i>Client's</i> name or branding in any promotion or marketing or announcement in connection with the same,
			the prior written approval of the <i>Client</i> , not to be unreasonably or delayed.
15.	MARKI	ETING	
	15.1.	publishin engagen in any w	ance Member shall obtain the Client's written approval prior to g any content in relation to the FAC-1 Contract and/or its nent under the FAC-1 Contract in connection with a Works Package ay using any media, including on any electronic medium, and the Member will ensure that such content is regularly maintained and
	15.2.	content i Member reasonal Member' such con	vent that the Alliance Member fails to maintain and/or update the referred to in Special Term 15.1, the Client may give the Alliance notice to rectify the failure and if the failure is not rectified to the ble satisfaction of the Client within thirty (30) days of the Alliance is receipt of such notice, the Client shall have the right to remove stent itself or require that the Alliance Member immediately arranges wal of such content (as the context requires).
16.	FREED	OM OF II	NFORMATION
	16.1.	requirem the <i>Allia</i>	ance Member acknowledges that the Client is subject to the ents of the FOIA and the Environmental Information Regulations and nce Member shall assist and co-operate with the Client and the Manager (at its own expense) to enable it to comply with these ents.
	16.2.	The Allia provide:	ance Member shall and shall ensure that its Subcontractors shall
		16.2.1.	the <i>Client</i> with a copy of all information in its possession, power or control in the form that it requires within five (5) days (or such other period as the <i>Client</i> , as the context permits, may notify to the <i>Alliance Member</i>) of receiving a written request from the <i>Alliance Manager</i> and/or the <i>Client</i> for such information; and
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			Manager and/or the <i>Client</i> to enable them to respond to a <i>Request</i> for <i>Information</i> within the time for compliance set out in section 10 of the <i>FOIA</i> or Regulation 5 of the <i>Environmental Information</i> Regulations,
	fr a th th	rom and and expe he same	Illiance Member shall be liable for and hereby indemnifies the Client against all claims, proceedings, damages, liabilities, losses, costs nses suffered or incurred by the Client where and to the extent that arises in connection with any breach of this Special Term 16.2 by nce Member and/or its personnel (of any type) and/or its actors.
16	<i>C</i>	C <i>lient</i> und 13(1) of tl	ance Member considers that all or any information provided to the der Special Term 16.2 is a "trade secret" in accordance with section he FOIA, or that a duty of confidentiality applies under section 41(1) IIA, or is exempt by the operation of any other provision of FOIA:
	1		it shall ensure that the relevant information and the claimed exemption is clearly identified as such to the <i>Alliance Manager</i> and <i>Client</i> ; and
	1		notwithstanding any such identification, the <i>Client</i> (as the context permits) shall be solely responsible for determining at its absolute discretion whether such information and/or any other information is exempt from disclosure in accordance with the provisions of the current version of "Freedom of Information Code of Practice" (as published by the Cabinet Office, or any successor body, at the relevant time), the <i>FOIA</i> and/or the <i>Environmental Information Regulations</i> or is to be disclosed in response to a <i>Request for Information</i> .
16	p F a	ersonne R <i>equest</i> authorise	nt shall the Alliance Member (or shall the Alliance Member allow its I (of any type) and/or its Subcontractors to) respond directly to any for Information from members of the public unless expressly d to do so in advance by the Client or the Alliance Manager and/or third party.
16	w d fo	vith the <i>I</i> lisclose	nce Member acknowledges that the Client may, acting in accordance FOIA or the Environmental Information Regulations, be required to information without consulting with the Alliance Member and/or consultation with the Alliance Member and having considered its
17. Co	ONFLIC	CTS OF	INTEREST
17	7.1. T	he <i>Alliai</i>	nce Member shall:
	1		take all appropriate steps to ensure that neither it nor any person engaged by or on behalf of it (including its <i>Subcontractors</i> and/or
			any Affiliates) is or is placed in a position where, in the reasonable opinion of the Client, there is or may be an actual conflict, or a potential conflict, between the pecuniary, professional and/or personal interests of the Alliance Member (including its Subcontractors and/or any Affiliates) and the duties owed by the Alliance Member to the Client in connection with the FAC-1 Programme and/or under the FAC-1 Contract; and

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	17.2.	If the All	iance Member is in breach of this Special Term 17, the Client may					
	11.2.	terminate	e the Alliance Member's engagement under all or part of the FAC-1 in accordance with Contract Term 14.4.					
18.	COMP	ETITION	ETITION LAW, CORRUPT GIFTS & PAYMENT					
	18.1.	The Alliance Member represents and warrants to the Client that neither it not (as far as the Alliance Member is reasonably aware or can reasonably ascertain) any person(s) associated with the Alliance Member in connection with the FAC-1 Contract and/or the FAC-1 Programme (including its Affiliate have at any time prior to the FAC-1 Contract Commencement Date:						
		18.1.1.	committed a Corrupt Act and/or have been formally notified that it is subject to an investigation or prosecution which relates to an alleged Corrupt Act;					
		18.1.2.	been listed by any governmental department or agency as being debarred, suspended, proposed for suspension or debarment and/or otherwise ineligible for participation in governmental procurement programmes or contracts in connection with a <i>Corrupt Act</i> ; and/or					
		18.1.3.	(without prejudice to the generality of <i>Special Term</i> 17), received a request or demand for any undue financial or other advantage of any kind in connection with the performance of the <i>FAC-1 Contract</i> and/or otherwise suspects that any person directly or indirectly connected with the <i>FAC-1 Contract</i> has committed or attempted to commit a <i>Corrupt Act</i> .					
	18.2.	The Alliance Member represents and warrants to the Client on a continuous that it shall:						
		18.2.1.	not commit any <i>Corrupt Act</i> ;					
		18.2.2.	comply with the Relevant Policies;					
		18.2.3.	comply with the Relevant Requirements;					
		18.2.4.	have and shall continue to maintain its own policies and procedures, including adequate procedures under the Bribery Act 2010, to ensure compliance with the <i>Relevant Requirements</i> and the <i>Relevant Policies</i> and to prevent the occurrence of <i>Corrupt Acts</i> and shall enforce them as appropriate;					
		18.2.5.	provide reasonable evidence to demonstrate the <i>Alliance Member's</i> compliance with the provisions of this <i>Special Term</i> 18 as the <i>Alliance Manager</i> may reasonably request from time to time;					
		18.2.6.	ensure that any person associated with the <i>Alliance Member</i> who is performing services in connection with the <i>FAC-1 Contract</i> (including any <i>Subcontractor</i>) does so only on the basis of a written contract which imposes on and secures from such person terms equivalent to those imposed on the <i>Alliance Member</i> in this <i>Special Term</i> 18 (the " <i>Relevant Terms</i> ") and the <i>Alliance Member</i> shall be responsible for the observance and performance by such persons of the <i>Relevant Terms</i> , and shall be directly liable to the <i>Client</i> for any breach by such persons of any of the <i>Relevant Terms</i> ; and					
		18.2.7.	not act in a manner, in relation to the performance of the FAC-1 Contract, which the Client reasonably considers to be inconsistent with the Competition Act 1998 and/or the Treaty on the Functioning					

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				opean Union (2012/C 326/01) and/or any other <i>Applicable</i> is equivalent in intent.		
	18.3.	The Alliance Member shall immediately notify the Client and the Alliance Manager in writing if it becomes aware of any breach of this Special Term 1 or if it has reason to believe that it has or any person associated with the Alliance Member has:				
		18.3.1.	1. been subject to an investigation or prosecution which relates talleged <i>Corrupt Act</i> ;			
		18.3.2.	been listed by any governmental department or agency as debarred, suspended, proposed for suspension or debarm otherwise ineligible for participation in governmental procur programmes or contracts in connection with a <i>Corrupt Act</i> ; a			
		18.3.3.	received a request or demand for any undue financial or oth advantage of any kind in connection with the performance of the FAC-1 Contract or otherwise suspects that any person directly indirectly connected with the FAC-1 Contract has committed attempted to commit a Corrupt Act.			
	18.4.	For the purpose of this <i>Special Term</i> 18, the meaning of "adequat procedures" and whether a person is "associated" with another person shabe determined in accordance with (as the context permits):				
		18.4.1.	1. section 7(2) of the Bribery Act 2010 and any guidance issued und the Bribery Act 2010 (as applicable); and/or			
		18.4.2.	the definition of "associated person" in section 44(4) of the Crir Finances Act 2017,			
		with, for the purposes of this <i>Special Term</i> 18, a person associated with the <i>Alliance Member</i> including any <i>Subcontractor</i> .				
	18.5.	Any dispute, difference and/or question arising in respect of the interpretation of this <i>Special Term</i> 18 shall be decided by the <i>Client</i> (acting reasonably) whose decision, in the absence of manifest error, shall be final and conclusive.				
	18.6.	If the Alliance Member is in breach of this Special Term 18, the Client may terminate the Alliance Member's engagement under the whole or part of the FAC-1 Contract in accordance with Contract Term 14.4.				
19.	EQUAL	ITY LEG	ISLATION			
	19.1.			y other provision of the FAC-1 Contract, the Alliance shall ensure that its personnel and its Subcontractors):		
		19.1.1.	perform its	s duties and obligations under the FAC-1 Contract in e with:		
			19.1.1.1.	any Applicable Law in relation to non-discrimination and equality (whether in relation to race, sex, gender (including gender reassignment), religion or belief, disability, sexual orientation, pregnancy, maternity, age or otherwise); and		
			19.1.1.2.	any other requirements and instructions which the <i>Client</i> or the <i>Alliance Manager</i> (on the instruction of the <i>Client</i>) reasonably notifies to the <i>Alliance Member</i> from time to time in writing in connection with any non-discrimination		



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			and/or equality-related obligations imposed on the <i>Client</i> at any time under any <i>Applicable Law</i> ; and				
		19.1.2.	take all necessary steps, and inform the <i>Client</i> of the steps taken to prevent unlawful discrimination designated as such by any cour or tribunal, or the Equality and Human Rights Commission (or any successor or equivalent replacement organisation to the same).				
20.	MODE	RN SLAV	RN SLAVERY				
	20.1.	The Alliance Member undertakes that it shall comply with all requirements of the Modern Slavery Act 2015 and it warrants and represents to the Client that neither it nor any of its employees, agents and/or Subcontractors (as far as the Alliance Member is aware, having made reasonable enquiries of each Subcontractor prior to the date of their subcontracts and having also included wording in their subcontracts that is no less onerous than this Special Term 20) has:					
		20.1.1.	committed an MSA Offence;				
		20.1.2.	been notified that it is subject to an investigation relating to alleged MSA Offence or prosecution under the Modern Slavery 2015; and/or				
		20.1.3.	is aware of any circumstances within its <i>Supply Chain</i> (including <i>Subcontractors</i>) that could give rise to an investigation relating an alleged <i>MSA Offence</i> or prosecution under the Modern Slave Act 2015.				
	20.2.	The Alliance Member shall notify the Client and Alliance Manager immediately in writing if it becomes aware of the fact or has reason to believe that it has, or any of its employees, agents and/or Subcontractors have, breached or potentially breached any of the Alliance Member's obligations under Special Term 20.1 and any such notice shall set out full details of the circumstances concerning the breach or potential breach of the Alliance Member's obligations under Special Term 20.1.					
	20.3.	If the Alliance Member is in breach of this Special Term 20, the Client may terminate the Alliance Member's engagement under all or part of the FAC-1 Contract in accordance with Contract Term 14.4.					
21.	WHIST	LE BLOV	VING				
	21.1.	The Alliance Member shall ensure that staff engaged by it in connection with the FAC-1 Contract (and use reasonable endeavours to ensure that any staff engaged by any Subcontractor) are aware of the requirements of the Public Interest Disclosure Act 1998, any whistle blowing policy that the Alliance Member may have and the arrangements to be followed in the event of any staff having any concerns and wishing to make a disclosure pursuant to the Public Interest Disclosure Act 1998.					
22.	TAX C	OMPLIAN	ICE				
	22.1.	Contract Complia Manager	time during the Alliance Member's engagement under the FAC-1, it becomes aware that it is subject to an Occasion of Tax Nonnece, the Alliance Member shall notify the Client and the Alliance in writing of the same within seven (7) days of its occurrence and promptly give the Client and the Alliance Manager:				

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		22.1.1.	details of the steps it is taking to address the <i>Occasion of Tax Non-Compliance</i> and to prevent the same from recurring, together with any mitigating factors it considers relevant; and	
		22.1.2.	such other information in relation to the Occasion of Tax Non-Compliance as the Client and/or the Alliance Manager may reasonably require.	
	22.2.	If the <i>Alliance Member</i> or any persons engaged by it (directly or indirectly at any tier) from time to time are liable to be taxed in the United King and/or to pay <i>NICs</i> in respect of consideration received under or pursua the <i>FAC-1 Contract</i> , the <i>Alliance Member</i> shall:		
		22.2.1.	at all times comply with <i>ITEPA</i> and all other <i>Applicable Law</i> relating to income tax, <i>SSCBA</i> and all other statutes and regulations relating to <i>NICs</i> , in respect of that consideration; and	
		22.2.2.	indemnify the <i>Client</i> against any income tax, <i>NICs</i> (including secondary contributions), apprenticeship levies, social security contributions and any other liability, deduction, contribution, assessment or claim (including any interest, fines, penalties and/or expenses thereon) arising from or made in connection with the provision of the <i>Works and/or Services</i> by the <i>Alliance Member</i> or any persons engaged by it, including where the <i>Client</i> is required to pay or account for to the relevant taxing authority any sums (of whatever type and nature) due to the engagement by the <i>Alliance Member</i> of any individual(s) engaged through a limited company or partnership which meets the conditions specified in sections 61O or 61P of <i>ITEPA</i> (provided that such recovery is not prohibited by	
			Applicable Law).	
23.	DATA	PROTEC [*]	Applicable Law).	
23.	DATA 23.1.	1	Applicable Law).	
23.		1	Applicable Law). TION	
23.		The Allia	Applicable Law). TION nce Member: shall comply and ensure that its personnel (which term for the purposes of this Special Term 23 shall include all directors, officers, employees, servants, agents, consultants, Subcontractors and Supply Chain members) complies with all applicable requirements of the Data Protection Laws and shall not knowingly or negligently by any act and/or omission, place itself, the Client and/or any other	
23.		The Allia 23.1.2. The Allia Personal	Applicable Law). TION nce Member: shall comply and ensure that its personnel (which term for the purposes of this Special Term 23 shall include all directors, officers, employees, servants, agents, consultants, Subcontractors and Supply Chain members) complies with all applicable requirements of the Data Protection Laws and shall not knowingly or negligently by any act and/or omission, place itself, the Client and/or any other party in breach, or potential breach of Data Protection Laws; and acknowledges and agrees that this Special Term 23 is in addition to and does not relieve, remove or replace its obligations under the	
23.	23.1.	The Allia 23.1.2. The Allia Personal	TION nce Member: shall comply and ensure that its personnel (which term for the purposes of this Special Term 23 shall include all directors, officers, employees, servants, agents, consultants, Subcontractors and Supply Chain members) complies with all applicable requirements of the Data Protection Laws and shall not knowingly or negligently by any act and/or omission, place itself, the Client and/or any other party in breach, or potential breach of Data Protection Laws; and acknowledges and agrees that this Special Term 23 is in addition to and does not relieve, remove or replace its obligations under the Data Protection Laws. nce Member acknowledges and agrees that it may need to Process Data relating to and/or otherwise in the possession of the Client in	
23.	23.1.	The Allia 23.1.2. The Allia Personal connection	Applicable Law). TION Ince Member: shall comply and ensure that its personnel (which term for the purposes of this Special Term 23 shall include all directors, officers, employees, servants, agents, consultants, Subcontractors and Supply Chain members) complies with all applicable requirements of the Data Protection Laws and shall not knowingly or negligently by any act and/or omission, place itself, the Client and/or any other party in breach, or potential breach of Data Protection Laws; and acknowledges and agrees that this Special Term 23 is in addition to and does not relieve, remove or replace its obligations under the Data Protection Laws. Ince Member acknowledges and agrees that it may need to Process Data relating to and/or otherwise in the possession of the Client in on with the FAC-1 Programme in order to (as appropriate):	
23.	23.1.	The Allia 23.1.1. 23.1.2. The Allia Personal connection 23.2.1.	TION nce Member: shall comply and ensure that its personnel (which term for the purposes of this Special Term 23 shall include all directors, officers, employees, servants, agents, consultants, Subcontractors and Supply Chain members) complies with all applicable requirements of the Data Protection Laws and shall not knowingly or negligently by any act and/or omission, place itself, the Client and/or any other party in breach, or potential breach of Data Protection Laws; and acknowledges and agrees that this Special Term 23 is in addition to and does not relieve, remove or replace its obligations under the Data Protection Laws. nce Member acknowledges and agrees that it may need to Process Data relating to and/or otherwise in the possession of the Client in on with the FAC-1 Programme in order to (as appropriate): administer and provide the Works and/or Services;	

	23.2.5.	manage th	ne FAC-1 Contract and resolve any disputes relating to it;	
	23.2.6.	respond a Services;	nd/or raise general queries relating to the <i>Works and/or</i> and	
	23.2.7.	comply with its obligations under and in connection with this FAC-Contract;		
	together	the " <i>Permi</i>	tted Purposes".	
23.3.	The Alliance Member:			
	23.3.1.	for the F	ess the <i>Personal Data</i> referred to at <i>Special Term</i> 23.2 <i>Permitted Purposes</i> in accordance with its own fair g notice (which it shall make available to the <i>Client</i>); and	
	23.3.2.	acknowledges that it may be required to share <i>Personal Data</i> with the <i>Programme Consultants</i> in the case of their group companies and other relevant parties in order to carry out the activities listed in <i>Special Term</i> 23.3 and in doing so the <i>Alliance Member</i> will ensure that the sharing and use of this <i>Personal Data</i> complies with applicable <i>Data Protection Laws</i> .		
23.4.	given to Subjects	Alliance Member shall ensure that all fair processing notices have been to (and as applicable consents obtained from) the relevant Da jects and are sufficient in scope to allow the Processing of the Person as a anticipated by Special Term 23.2 and Special Term 23.3.		
23.5.		nout limiting the application of <i>Special Term</i> 23.1 to <i>Special Term</i> 23 lusive), the <i>Alliance Member</i> shall:		
	23.5.1.	only <i>Proce</i>	ess the Personal Data for the Permitted Purposes;	
	23.5.2.	other such regulatory authority as required by <i>Data Protect Laws</i>), including in relation to its use and <i>Processing</i> of the <i>Perso Data</i> and comply at all times with the <i>Data Protection Laws</i> ;		
	23.5.3.			
		23.5.3.1.	the Client determines that the Processing is not occasional;	
		23.5.3.2.	the <i>Client</i> determines the <i>Processing</i> includes special categories of data as referred to in Article 9(1) of the <i>UK GDPR</i> or <i>Personal Data</i> relating to criminal convictions and offences referred to in Article 10 of the <i>UK GDPR</i> ; and/or	
		23.5.3.3.	the <i>Client</i> determines that the <i>Processing</i> is likely to result in a risk to the rights and freedoms of <i>Data Subjects</i> ;	
	23.5.4.	prepare and/or support the <i>Client</i> (as applicable) in preparing, any <i>Data Protection Impact Assessment</i> prior to commencing any <i>Processing</i> ;		
	23.5.5.		at it has in place <i>Protective Measures</i> , which are e to protect against a <i>Data Loss Event</i> , which the <i>Client</i>	



	approval b	onably reject (but failure to reject shall not amount to by the <i>Client</i> of the adequacy of the <i>Protective Measures</i>), en account of the:
	23.5.5.1.	nature of the data to be protected;
	23.5.5.2.	harm that might result from a Data Loss Event;
	23.5.5.3.	state of technological development; and
	23.5.5.4.	cost of implementing any measures;
23.5.6.	prior writt	er Personal Data outside the United Kingdom unless the en consent of the Client has been obtained and the conditions are fulfilled:
	23.5.6.1.	the Alliance Member has provided appropriate safeguards in relation to the transfer (in accordance with the Data Protection Laws) as determined by the Originating Controller;
	23.5.6.2.	the <i>Data Subject</i> has enforceable rights and effective legal remedies;
	23.5.6.3.	that Alliance Member complies with its obligations under the Data Protection Laws by providing an adequate level of protection to any Personal Data that is transferred; and
	23.5.6.4.	the Alliance Member complies with any reasonable instructions notified to it in advance by the Originating Controller with respect to the Processing of the Personal Data;
23.5.7.	(and any <i>Member's</i>	ten direction of the <i>Client</i> , delete or return <i>Personal Data</i> copies of it) to the <i>Client</i> on termination of the <i>Alliance</i> engagement under the <i>FAC-1 Contract</i> unless the <i>Member</i> is required by <i>Applicable Law</i> to retain such <i>Data</i> ;
23.5.8.	notify the	Client immediately if it:
	23.5.8.1.	receives a Data Subject Request (or purported Data Subject Request);
	23.5.8.2.	receives a request to rectify, block or erase any Personal Data;
	23.5.8.3.	receives any other request, complaint or communication relating to any <i>Party's</i> obligations under the <i>Data Protection Laws</i> ;
	23.5.8.4.	receives any communication from the Information Commissioner's Office or any other regulatory authority (including a supervisory authority as defined in the <i>Data Protection Laws</i>) in connection with <i>Personal Data Processed</i> under this <i>FAC-1 Contract</i> ;
	23.5.8.5.	receives a request from any third party for disclosure of <i>Personal Data</i> where compliance with such request is required or purported to be required by <i>Applicable Law</i> ; and/or

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	22 5 0 6	becomes owers of a Data Leas Front	
	23.5.8.6.	becomes aware of a Data Loss Event;	
23.5.9.	following notification to the <i>Client</i> as noted above and the <i>Client</i> 's determination and confirmation to the <i>Alliance Member</i> as to whether it or the <i>Alliance Member</i> shall be the primary point of contact and responder to the request, complaint or communication received (and all <i>Parties</i> shall ensure this is reflected within the relevant fair processing notices provided to <i>Data Subjects</i>) then where the <i>Client</i> :		
	23.5.9.1.	designates the <i>Alliance Member</i> as the primary point of contact, provide updates and further information to the <i>Client</i> , including (where directed by the <i>Client</i>) allowing the <i>Client</i> to have final oversight and approval of any response, prior to such response being released to the relevant party; and	
	23.5.9.2.	designates itself as the primary point of contact, provide all support as necessary within the timescales directed by the <i>Client</i> , including providing all <i>Personal Data</i> held by the <i>Alliance Member</i> in respect of the request, complaint or communication received to the <i>Client</i> as soon as practicable and in any event within five (5) days, or as otherwise agreed by the <i>Client</i> acting reasonably and in good faith;	
23.5.10.	further to the <i>Alliance Member's</i> obligation to notify set out about provide further information to the <i>Client</i> in phases, as det become available, provided always that:		
	23.5.10.1.	the Alliance Member shall be the primary point of contact for any communication in respect of the Data Loss Event to which it is subject;	
	23.5.10.2.	the <i>Alliance Member</i> shall act quickly to remedy a <i>Data Loss Event</i> and minimise the impact(s) of a <i>Data Loss Event</i> ; and	
	23.5.10.3.	the <i>Alliance Member</i> and the <i>Client</i> shall work together (acting reasonably and in good faith) to formulate responses, notifications and other communications in respect of the <i>Data Loss Event</i> ;	
23.5.11.	provide such assistance as is reasonably requested by the <i>Client</i> within such timescales as requested by the <i>Client</i> in relation to any <i>Data Subject Request</i> received by the <i>Client</i> , <i>Data Loss Event</i> suffered by the <i>Client</i> or any request from the Information Commissioner's Office, or any consultation by the <i>Client</i> with the Information Commissioner's Office in relation to any <i>Personal Data</i> shared by the <i>Alliance Member</i> with the <i>Client</i> ;		
23.5.12.	take reasonable steps to ensure the reliability of and adequate training of, any personnel who have access to the <i>Personal Data</i> ;		
23.5.13.	hold the in	formation contained in the Personal Data confidentially	
23.5.14.	not do anything which shall damage the reputation of its (if applicable) or the <i>Client's</i> or any third party from whom the <i>Personal Data</i> may originate (being consultants, contractors and subcontractors) relationship with the <i>Data Subjects</i> ; and		



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		23.5.15.	allow for audits of its <i>Processing</i> activity by the <i>Client</i> or the <i>Client</i> 's			
	00.5		designated auditor.			
	23.6.	Before the Alliance Member allows any Sub-Processor to Process an Personal Data received from the Client or the Client personnel related to the FAC-1 Contract, the Alliance Member must:				
		23.6.1. notify the <i>Client</i> in writing of the intended <i>Sub-Processor Processing</i> ;				
		23.6.2.	obtain the written consent of the <i>Client</i> ;			
		23.6.3.	enter into a written agreement with the <i>Sub-Processor</i> which give effect to the terms set out in Articles 28 of the UK GDPR and to enable the <i>Alliance Member</i> to meet its obligations under this <i>Special Term</i> 23; and			
		23.6.4.	provide the <i>Controller</i> with such information regarding the <i>Sub-Processor</i> as the <i>Controller</i> may reasonably require.			
	23.7.	of its Sui	nce Member shall remain fully liable for all acts or omissions of any b-Processors in connection with the application of Data Protection of the provisions of this Special Term 23.			
	23.8.	The <i>Client</i> may, at any time on not less than thirty (30) Working Days' notice, revise this <i>Special Term</i> 23 by replacing it with any applicable "Controller" to "Controller" standard clauses or similar terms forming part of an applicable certification scheme (which shall be deemed to apply to this <i>FAC-1 Contract</i> when received by the <i>Alliance Member</i>).				
	23.9.	The <i>Alliance Member</i> agrees to take account of any guidance issued by the Information Commissioner's Office from time to time in connection with the storage and/or <i>Processing</i> of <i>Personal Data</i> .				
	23.10.	The Client may on not less than thirty (30) Working Days' notice to the Alliance Member amend this FAC-1 Contract to ensure that it complies with any guidance issued by the Information Commissioner's Office and/or its own internal requirements and/or policies in connection with Data Protection Laws.				
	23.11.					
24.	AUDIT					
	24.1.	The Allia	nce Member shall:			
		24.1.1.	keep and maintain during the <i>Period for Retention</i> , full and accurate records in connection with its engagement under the <i>FAC-1 Contract</i> , covering all <i>Works and/or Services</i> provided by or on behalf of the <i>Alliance Member</i> and all payments made by the <i>Client</i> (including in relation to any <i>Order</i> and any <i>Works Package</i> pursuant to and in accordance with the <i>Early Works Terms</i> and/or <i>Main Works Terms</i>);			



26.	EMPLO	OYMENT	& SKILLS I	PLAN, SOCIAL VALUE AND BIODIVERSITY		
			25.1.4.4.	minimises the release of greenhouse gases, volatile organic compounds and other substances damaging to health and the environment.		
			25.1.4.3.	reduces waste and avoids the use of ozone depleting substances; and		
			25.1.4.2.	conserves energy, water, wood, paper and other resources;		
				Government Commitments;		
			25.1.4.1.	supports the Client's achievement of the Greening		
		25.1.4.		ntended to manage its environmental responsibilities; and obligations under the <i>FAC-1 Contract</i> in a way that:		
		25.1.3.	maintain ISO 14001 (as the family of standards related to environmental management published by the International Organisation for Standardisation) or BS 8555 (as the standard published to help organisations improve their environmental performance by the British Standards Institution) or an equivalent			
		25.1.2.	provide, from time to time, in a format reasonably required by the Alliance Manager, reports on the environmental effects of providing the Works and/or Services;			
		25.1.1.	comply with the applicable Government Buying Standards;			
	25.1.	The Allia	he <i>Alliance Member</i> shall:			
25.	SUSTA	INABILITY				
		24.1.5.	National A representa hours on re and other reasonably and for car effectivene Alliance M	Comptroller and Auditor General (as the head of the audit Office from time to time, as well as its appointed atives) access free of charge during normal business easonable notice, to all such documents (in any medium) information as the Comptroller and Auditor General may require for the purposes of its financial audit of the Client crying out examinations into the economy, efficiency and the ember shall provide such explanations as are reasonably or these purposes.		
		24.1.4.	Audit Office Office to e relating to to and/or re any Notice and provide	orised representatives of the <i>Client</i> and/or the <i>National</i> re, the Financial Reporting Council and/or the Cabinet examine the <i>Alliance Member's</i> records and documents the <i>FAC-1 Contract</i> (including any documents annexed referred to in an <i>Order</i> for <i>Pre-Construction Activities</i> and referred to <i>Stage 2</i> in respect of a <i>Works Package</i>) le such copies and any oral and/or written explanations asonably be required to substantiate the same; and		
		24.1.3.	of audit re	able to the <i>Client</i> , without charge and on request, copies ports obtained by the <i>Alliance Member</i> in relation to the <i>l/or Services</i> ;		
		24.1.2.	access to t	t, afford the <i>Client</i> or the <i>Client's</i> representatives such hose records and processes as may be requested by the onnection with the <i>FAC-1 Contract</i> ;		

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	26.1.	The Alliance Member shall comply with and implement the "Employment Skills Plan (ESP)", "Social Value and Biodiversity" commitments and the "Method Statements" as stated and identified in the ESP Schedule or as notified by the Alliance Manager to the Alliance Member in writing from time to time.						
	26.2.	The Alliance Member shall nominate an individual to liaise with the Client and the Alliance Manager (and confirm the identity of such individual to the Alliance Manager in writing) and provide the Client and the Alliance Manager with such information as required by them to demonstrate compliance with its duties and obligations under this Special Term 26.						
	26.3.	The <i>Client</i> shall provide to the <i>Alliance Member</i> any information it has available to enable the <i>Alliance Member</i> to comply with and implement its duties and obligations under this <i>Special Term</i> 26.						
	26.4.	The Alliance Member shall provide to the Alliance Manager on a month basis a report demonstrating its compliance with its duties and obligation under this Special Term 26 and any related performance measures specifing the FAC-1 Contract and/or the ESP Schedule (or as notified by the Allian Manager to the Alliance Member from time to time) in relation to the same						
	26.5.	The <i>Client</i> and the <i>Alliance Manager</i> shall monitor the <i>Alliance Member's</i> achievement of its duties and obligations under this <i>Special Term</i> 26.						
	26.6.	The Alliance Member shall perform and discharge their respective duties and obligations under this Special Term 26 at its own time and cost.						
27.	CYBER	R ESSENTIALS SCHEME						
	1	continued engagement) under the FAC-1 Contract is conditional upon receip of a Valid Cyber Essentials Plus Certificate or Valid Cyber Essential Certificate equivalent, then the Alliance Member shall provide to the Client copy of relevant certificate within ten (10) Working Days of the FAC-						
	27.1.	Where the <i>Client</i> has notified the <i>Alliance Member</i> that its engagement (and continued engagement) under the <i>FAC-1 Contract</i> is conditional upon receipt of a <i>Valid Cyber Essentials Plus Certificate</i> or <i>Valid Cyber Essential Certificate</i> equivalent, then the <i>Alliance Member</i> shall provide to the <i>Client</i> a copy of relevant certificate within ten (10) <i>Working Days</i> of the <i>FAC-1 Contract Commencement Date</i> or the date of the <i>Client's</i> request (as the context requires).						
	27.1.	continued engagement) under the FAC-1 Contract is conditional upon receipt of a Valid Cyber Essentials Plus Certificate or Valid Cyber Essential Certificate equivalent, then the Alliance Member shall provide to the Client a copy of relevant certificate within ten (10) Working Days of the FAC-1 Contract Commencement Date or the date of the Client's request (as the						
		continued engagement) under the FAC-1 Contract is conditional upon receipt of a Valid Cyber Essentials Plus Certificate or Valid Cyber Essential Certificate equivalent, then the Alliance Member shall provide to the Client a copy of relevant certificate within ten (10) Working Days of the FAC-1 Contract Commencement Date or the date of the Client's request (as the context requires). Where the Alliance Member processes Cyber Essentials Scheme Data in connection with the FAC-1 Programme at any time during its engagement under the FAC-1 Contract in connection with the FAC-1 Programme, the Alliance Member shall deliver to the Client evidence of renewal of a Valid Cyber Essentials Plus Certificate or Valid Cyber Essentials Certificate equivalent on each anniversary of the first (1st) applicable certificate obtained by the Alliance Member, whether pursuant to and in accordance with Special						
28.	27.2.	continued engagement) under the FAC-1 Contract is conditional upon receipt of a Valid Cyber Essentials Plus Certificate or Valid Cyber Essential Certificate equivalent, then the Alliance Member shall provide to the Client a copy of relevant certificate within ten (10) Working Days of the FAC-1 Contract Commencement Date or the date of the Client's request (as the context requires). Where the Alliance Member processes Cyber Essentials Scheme Data in connection with the FAC-1 Programme at any time during its engagement under the FAC-1 Contract in connection with the FAC-1 Programme, the Alliance Member shall deliver to the Client evidence of renewal of a Valid Cyber Essentials Plus Certificate or Valid Cyber Essentials Certificate equivalent on each anniversary of the first (1st) applicable certificate obtained by the Alliance Member, whether pursuant to and in accordance with Special Term 27.1 or otherwise (as the context requires). In the event that the Alliance Member fails to comply with Special Term 27.1 and/or Special Term 27.2, the Client reserves the right to terminate the engagement of the Alliance Member under the FAC-1 Contract in accordance						
28.	27.2.	continued engagement) under the FAC-1 Contract is conditional upon receipt of a Valid Cyber Essentials Plus Certificate or Valid Cyber Essential Certificate equivalent, then the Alliance Member shall provide to the Client a copy of relevant certificate within ten (10) Working Days of the FAC-1 Contract Commencement Date or the date of the Client's request (as the context requires). Where the Alliance Member processes Cyber Essentials Scheme Data in connection with the FAC-1 Programme at any time during its engagement under the FAC-1 Contract in connection with the FAC-1 Programme, the Alliance Member shall deliver to the Client evidence of renewal of a Valid Cyber Essentials Plus Certificate or Valid Cyber Essentials Certificate equivalent on each anniversary of the first (1st) applicable certificate obtained by the Alliance Member, whether pursuant to and in accordance with Special Term 27.1 or otherwise (as the context requires). In the event that the Alliance Member fails to comply with Special Term 27.1 and/or Special Term 27.2, the Client reserves the right to terminate the engagement of the Alliance Member under the FAC-1 Contract in accordance with Contract Term 14.4.						

			obligations	s under the <i>FAC-1 Contract</i> ; and/or				
		28.1.2.		sonably be expected to have an adverse impact on the				
				dember's ability to perform its obligations under the FAC-				
29.	FINAN	CIAL DISTRESS						
	29.1.	FAC-1 C	Contract Con	ner warrants and represents to the <i>Client</i> that as at the mmencement Date its credit rating as determined by the pual to or exceeds its Agreed Credit Rating.				
	29.2.	promptly Agency Credit R	The Alliance Member shall promptly notify (or shall procure that its promptly notify) the Client and the Alliance Manager in writing if an Agency downgrades the Alliance Member's credit rating below its Credit Rating (and in any event within five (5) Working Days to occurrence of the downgrade) (a "Notifiable Credit Rating Downgrade)					
	29.3.	Alliance provide from the within ter or the Al financial ratio for the second control of	Member shathe Client a end of the n (10) Worki liance Mana year of the the Alliance	ther is subject to a Notifiable Credit Rating Downgrade, the sall ensure that the Alliance Member's auditors thereafter and the Alliance Manager within ten (10) Working Days then current financial year of the Alliance Member and sing Days from the date of any written request by the Client ager (such requests not to exceed four (4) in any one (1) a Alliance Member) with written calculations of the quick Member as at the relevant time, with "quick ratio" in this am of the following calculation:				
				A is the value at the relevant date of all cash in hand and at the bank of the <i>Alliance Member</i> ;				
		<u>A +</u>	+ B + C D	is the value of all marketable securities held by the B Alliance Member determined using closing prices on the Working Day preceding the relevant date;				
			J	c is the value at the relevant date of all account receivables of the <i>Alliance Member</i> ; and				
				b is the value at the relevant date of the current liabilities of the Alliance Member.				
	29.4.	Without p	prejudice to	the generality of Special Term 29.2, the Alliance Member				
		29.4.1.	regularly m Rating Age	nonitor the credit ratings of the <i>Alliance Member</i> with the <i>ency</i> ; and				
		Client and to of a Finance which could ensure that of the date the Finance		promptly notify (or shall procure that its auditors promptly notify) the Client and the Alliance Manager in writing following the occurrence of a Financial Distress Event or any fact, circumstance or matter which could cause a Financial Distress Event and in any event, shall ensure that such notification is made within ten (10) Working Days of the date on which the Alliance Member first becomes aware of the Financial Distress Event or the fact, circumstance or matter which could cause a Financial Distress Event.				
	29.5.	Following Term 29		ation issued by the Alliance Member pursuant to Special				
		29.5.1.	the Allianc	e Member shall:				
			29.5.1.1.	at the request of the Alliance Manager, meet the Client				



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		and the Allia	ance Manager within three (3) Working Days		
		of such notification (or such other period as the Client's the Alliance Manager on the Client's behalf may perm and notify to the Alliance Member in writing) to revie the effect of the actual or potential Financial Distrest Event on its continuing ability to performance are discharge its obligations under and in connection with the FAC-1 Contract; and			
	29.5.1.2.	where the <i>Client</i> reasonably believes and notifies the <i>Alliance Member</i> in writing (taking into account a discussions and representations under <i>Special Tele</i> 29.5.1.1) that the actual or potential <i>Financial Distrete Event</i> could impact on the <i>Alliance Member's</i> continuity performance and discharge its obligations under and connection with the <i>FAC-1 Contract</i> , the <i>Allian Member</i> shall:			
		(a)	submit to the Client and the Alliance Manager for approval, a draft Financial Distress Service Continuity Plan within five (5) Working Days of the date of the notification (or such other period as the Client may permit and notify to the Alliance Member in writing); and		
		(b)	provide such financial information relating to the financial standing of the <i>Alliance Member</i> as the <i>Client</i> and the <i>Alliance Manager</i> may reasonably require;		
29.5.2.	the Client and the Alliance Manager shall not withhold its approv of a draft Financial Distress Service Continuity Plan unreasonably				
29.5.3.	if the Client and the Alliance Manager do not approve a draft Financial Distress Service Continuity Plan submitted by the Alliance Member, they shall inform the Alliance Member of its reasons and the Alliance Member shall take those reasons into account in the preparation of a further draft Financial Distress Service Continuity Plan, which shall be resubmitted to the Client within five (5) Working Days of the rejection of the first or subsequent (as the case may be drafts, with this process being repeated until the Financial Distress Service Continuity Plan is approved by the Client or referred to the dispute resolution procedure referred to at Contract Term 15.1 of the FAC-1 Contract:				
29.5.4.					

CATEGORY D EXPANSION PHASE 2 PROJECT FAC-1 CONTRACT EXECUTION VERSION

		29.5.5.		he approval of the Financial Distress Service Continuity e Client and the Alliance Manager, the Alliance Member
			29.5.5.1.	on a regular basis (which shall not be less than monthly), review the <i>Financial Distress Service Continuity Plan</i> and assess whether it remains adequate and up-to-date to ensure that the continued performance in accordance with the <i>FAC-1 Contract</i> ;
			29.5.5.2.	where the Financial Distress Service Continuity Plan is not adequate or up to date, submit an updated Financial Distress Service Continuity Plan to the Client and the Alliance Manager for their approval, and the provisions of this clause shall apply to the review and approval process for the updated Financial Distress Service Continuity Plan; and
			29.5.5.3.	comply with the Financial Distress Service Continuity Plan (including any updated Financial Distress Service Continuity Plan).
	29.6.	potential caused of subject to of its obl	Financial Learn of the agree igations un	Member reasonably believes that the relevant actual or Distress Event (or the circumstance or matter which has e led to it) no longer exists, it shall notify the Client and ment of the Client, the Alliance Member may be relieved der Special Term 29 in respect of that specific actual or Distress Event only.
	29.7.			entitled to terminate the appointment of the <i>Alliance FAC-1 Contract</i> in accordance with <i>Contract Term</i> 14.4 if:
		29.7.1.		e Member fails to notify the Client of a Financial Distress coordance with Special Term 29.4;
		29.7.2.	agree a Fi Financial	the Alliance Manager and the Alliance Member fail to nancial Distress Service Continuity Plan (or any updated Distress Service Continuity Plan) in accordance with erm 29.5; and/or
		29.7.3.	Distress S	e Member fails to comply with the terms of the Financial ervice Continuity Plan (or any updated Financial Distress ontinuity Plan) in accordance with Special Term 29.5.
	29.8.	by the Contract by the A	C <i>lient</i> and , the warrar <i>lliance Men</i>	Order and/or a Notice to Proceed to Stage 2 is executed the Alliance Member in accordance with the FAC-1 nty in Special Term 29.1 shall be deemed to be repeated or notice with reference to the circumstances existing at the utandis basis.
	29.9.	and reme Financial Member' reviews a relevant	edies unde I Distress is credit ration and reports Credit Ration	the Alliance Member's obligations and the Client's rights or the FAC-1 Contract, if, following the occurrence of a Event that relates to the downgrading of the Alliance and below the Credit Rating Threshold, the Rating Agency subsequently that the credit ratings do not fall below the ag Threshold, then the Alliance Member shall be relieved obligations under Special Term 29.4 and Special Term
30.	TERMI	NATION I	JNDER TH	E PUBLIC CONTRACTS REGULATIONS 2015



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32.	FURTH	IER ASSU	JRANCE
		31.3.2.	if the <i>Client</i> is not satisfied (in its sole discretion) that such requirements will be satisfied by the <i>Alliance Member</i> if a potential <i>Change of Control</i> occurs or are not satisfied by the <i>Alliance Member</i> following an actual <i>Change of Control</i> (as the context permits), the <i>Client</i> shall be entitled to terminate the engagement of the <i>Alliance Member</i> under the <i>FAC-1 Contract</i> in accordance with <i>Contract Term</i> 14.4.
		31.3.1.	the <i>Client</i> shall undertake and complete its own due diligence on the <i>Alliance Member</i> to determine (acting reasonably) that, following such proposed or actual <i>Change of Control</i> , the <i>Alliance Member</i> shall continue to satisfy (without limitation) the economic and financial standing and technical and professional competency requirements that the <i>Alliance Member</i> , prior to the <i>Change of Control</i> , was required to satisfy as a precondition to being engaged under the <i>FAC-1 Contract</i> ; and
	31.3.		he Client receives a notification of a Change of Control Event to Special Term 31.1:
	31.2.	A failure of a <i>Chai</i>	by the Alliance Member to notify the Client and the Alliance Manager nge of Control Event within the time period specified in Special Term III entitle the Client to terminate the engagement of the Alliance under the FAC-1 Contract in accordance with Contract Term 14.4.
		with each	n of these circumstances being a "Change of Control Event".
		31.1.2.	(in any event) being subject to a <i>Change of Control</i> ,
		31.1.1.	becoming aware that it may be subject to a <i>Change of Control</i> (provided always that where to do so would contravene any <i>Applicable Law</i> , the <i>Alliance Member</i> shall notify the <i>Client</i> of such proposed <i>Change of Control</i> immediately upon it becoming permitted by <i>Applicable Law</i> to do so); or
	31.1.		nce Member shall notify the <i>Client</i> and the <i>Alliance Manager</i> within <i>Working Days</i> of it:
31.	CHANG	GE OF CC	ONTROL
		30.1.2.	if the <i>Client</i> otherwise terminates the <i>Alliance Member's</i> engagement under the <i>FAC-1 Contract</i> by reference to the circumstances set out at regulation 73(1)(a) or regulation 73(1)(c) of the <i>PCR 2015</i> , this shall be treated as a termination by the <i>Client</i> under <i>Contract Term</i> 14.2.
		30.1.1.	if the <i>Client</i> terminates the <i>Alliance Member's</i> engagement under the <i>FAC-1 Contract</i> by reference to the circumstances set out at paragraph 73(1)(b) of the <i>PCR 2015</i> as a result of information not disclosed by the <i>Alliance Member</i> as at the <i>FAC-1 Contract Commencement Date</i> , this shall be treated as termination due to a breach of the <i>FAC-1 Contract</i> by the <i>Alliance Member</i> for the purposes of <i>Contract Term</i> 14.4 (and subject to the provisions of such <i>Contract Term</i> 14.4); or
	30.1.	1 Contra	nt may terminate the Alliance Member's engagement under the FAC- ct if any of the circumstances set out at paragraph 73(1) of the PCR bly on the following basis:



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	:						
	32.1.	The Alliance Member undertakes at the request of the Client or the Alliance Manager in writing (and at its own expense) to do all acts and execute all documents which may be reasonably necessary to give effect to the meaning and intention of the FAC-1 Contract, the Early Works Terms and/or the Main Works Terms (as the context requires).					
33.	SUSPE	NSION B	Y THE CLIENT				
	33.1.	If the Client is entitled to terminate the engagement of the Alliance Member under the FAC-1 Contract and a Notice to Proceed to Stage 2 has not been executed by the Client and the Alliance Member in connection with a Works Package, the Client may instead elect in its sole discretion to suspend the Alliance Member's entitlement to be issued a Notice to Proceed to Stage 2 in respect of that Works Package under the FAC-1 Contract by written notice from the Alliance Manager to the Alliance Member, and the Alliance Member acknowledges and agrees that it shall not have any entitlement to be issued any Notice to Proceed to Stage 2 in connection with that Works Package during the period specified in such notice.					
	33.2.	The Allia	nce Member acknowledges and agrees that:				
		33.2.1.	the <i>Client's</i> right of suspension under <i>Special Term</i> 33.1 is without prejudice to any right of termination which has already accrued, or subsequently accrues, to the <i>Client</i> under the <i>FAC-1 Contract</i> ; and				
		33.2.2.	any suspension under <i>Special Term</i> 33.1 shall not affect the <i>Alliance Member's</i> obligation to perform its duties and obligations under any <i>Order</i> that has been executed by the <i>Client</i> and the <i>Alliance Member</i> prior to the prior to the date of the suspension notice issued pursuant to <i>Special Term</i> 33.1.				
	33.3.	with this and a contract other pe	ent issues a suspension notice to the Alliance Member in accordance Special Term 33, the Alliance Member's engagement under the FAC-ct shall be suspended for the period set out in the notice or such riod notified to the Alliance Member by the Alliance Manager in om time to time.				
	33.4.	Without p	prejudice to the generality of <i>Special Term</i> 33.1 to <i>Special Term</i> 33.3				
		33.4.1.	the <i>Client</i> may suspend the implementation of all or part of the <i>FAC-1 Programme</i> at any time and on written notice from the <i>Alliance Manager</i> to the <i>Alliance Member</i> , and				
		33.4.2.	if the <i>Alliance Manager</i> does not instruct the <i>Alliance Member</i> to resume the performance of the relevant part(s) of the <i>FAC-1 Programme</i> that are the subject of such suspension notice in writing within six (6) months of the date of the notice, the <i>Alliance Member</i> may request written confirmation from the <i>Alliance Manager</i> as to whether the <i>Client</i> intends to proceed with the relevant part(s) of the <i>FAC-1 Programme</i> or otherwise individually or (as the context requires) collectively request that the <i>Client</i> terminates its (or their) engagement under the <i>FAC-1 Contract</i> ,				
			which if, in response to a request from the <i>Alliance Member</i> to <i>Special Term</i> 33.4.2:				
		(a)	the <i>Client</i> (or the <i>Alliance Manager</i> acting on its behalf) notifies the <i>Alliance Member</i> in writing that the <i>Client</i> intends to resume the performance of the relevant part(s) of the <i>FAC-1 Programme</i> and				



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			such resumption date is known, such notice shall specify such date and the <i>Alliance Member</i> shall resume the suspect part(s) of the <i>FAC-1 Programme</i> on that date;
		(b)	the <i>Client</i> (or the <i>Alliance Manager</i> acting on its behalf) notifies the <i>Alliance Member</i> in writing that the <i>Client</i> intends to resume the performance of the relevant part(s) of the <i>FAC-1 Programme</i> but does not, as at the date of the notice, know the exact date of such resumption, the notice shall specify an extended period for the suspension and the provisions of <i>Special Term</i> 33.4.2 shall be deemed to then apply to such further period mutatis mutandis; or
		(c)	the <i>Client</i> notifies the <i>Alliance Member</i> in writing that it wishes to terminate its engagement under the <i>FAC-1 Contract</i> , such termination will take effect within thirty (30) days of the day of the notification and the provisions of <i>Contract Term</i> 14.8 shall apply to such termination,
		provided	always that:
		(i)	the <i>Client</i> may, during any on-going period of suspension as notified under this <i>Special Term</i> 33.4, terminate the engagement of the <i>Alliance Member</i> in writing, with such termination will take effect within thirty (30) days of the day of the notification and the provisions of <i>Contract Term</i> 14.8 shall apply to the termination;
		(ii)	the provisions of this <i>Special Term 33.4</i> shall not apply to any <i>Pre-Construction Activities</i> or any <i>Works and/or Services</i> that have been instructed as at the date of the initial suspension notice pursuant to an <i>Order</i> or a <i>Notice to Proceed to Stage 2</i> , which shall be governed solely by the provisions of the <i>Early Works Terms</i> and <i>Main Works Terms</i> respectively; and
		(iii)	unless specified in the original notice of suspension issued by the <i>Alliance Manager</i> or in any later notice issued by the <i>Client</i> or the <i>Alliance Manager</i> under <i>Special Term</i> 33.4.2(b), the <i>Alliance Member</i> shall not be entitled to any payment whatsoever from the <i>Client</i> arising out of or in connection with the suspension during or after any such period of suspension.
34.	WAIVE	R & CUM	ULATIVE REMEDIES
	34.1.	only by v waiver ex by or iss	s and remedies of a <i>Party</i> under the <i>FAC-1 Contract</i> may be waived way of written notice by the <i>Party</i> giving such waiver (and any such expressed as being provided by the <i>Client</i> shall not be valid if provided sued in the name of the <i>Alliance Manager</i>) and in a manner that y states that a waiver is intended.
	34.2.	Contract provision provision the FAC-	and/or to require performance by the other <i>Party</i> of any of the soft the <i>FAC-1 Contract</i> is not construed as a waiver of any such and does not affect the validity of the <i>FAC-1 Contract</i> or any part of any other to enforce any provision of the <i>FAC-1 Contract</i> or create any estoppel or in any other way affect the right party to enforce any provision of the <i>FAC-1 Contract</i> in accordance erms.
	34.3.	each <i>Pa</i>	therwise provided in the FAC-1 Contract, the rights and remedies of rty to the FAC-1 Contract are cumulative and do not exclude any remedies provided by Applicable Law, in equity or otherwise.



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35.	LIABIL	ITY PERI	OD AND L	IMITATION	OF LIABILITY		
	35.1.	The Client and the Alliance Member (and any Additional Alliance Members as from the date of their relevant Joining Agreement) acknowledge and agree that, whatever the manner in which they have executed the FAC-1 Agreement and (as the context requires) executed any Order, Notice to Proceed to Stage 2 and/or any Joining Agreement, the period of limitations (in respect of which the Client, the Alliance Member and (as applicable) each Additional Alliance Member waive all and any rights, whether already existing, arising now and/or in the future to raise as a defence to any claim brought under or in connection with the FAC-1 Contract (including in connection with any Early Works Terms and/or Main Works Terms as referred to in an Order and/or any Notice to Proceed entered into between the Client and the Alliance Member in connection with a specific Works Package, under the Limitation Act 1980) applicable to any claim(s) of the Client and/or the Alliance Member (as a "claimant") against the Alliance Member (as a "respondent") arising out of or in connection with this FAC-1 Contract shall be twelve (12) years after:					
		35.1.1.	treated as	having be	roceed to Stage 2 has been executed (or is en executed) by the Client and the Alliance in with a specific Works Package, the date on		
			35.1.1.1.	pursuant t	on" of that <i>Works Package</i> is certified o (and as such term is defined in) the <i>Main rms</i> referred to in such <i>Notice to Proceed to</i> r		
			35.1.1.2.	Member u accordance	ng earlier) the engagement of the Alliance nder the Main Works Terms is terminated in e with the Main Works Terms referred to in the to Proceed to Stage 2;		
		35.1.2.	not treated Member in	l as having	ceed to Stage 2 has not been executed (or is been executed) by the Client and the Alliance in with a specific Works Package, the later of occur:		
			35.1.2.1.	any Works	n which the Alliance Member last performed and/or Services under the FAC-1 Contract Pre-Construction Activities);		
			35.1.2.2.	the Alliar Constructi Package, t Pre-Const. as such t	Order has been executed by the Client and note Member for the provision of Preson Activities in connection with a Works the date on which "Completion" of the relevant ruction Activities is certified pursuant to (and erm is defined in) the Early Works Terms in such Order;		
			35.1.2.3.	the Alliar Constructi	Order has been executed by the Client and nee Member for the provision of Preon Activities in connection with a Works the date on which:		
				(a)	the Alliance Member last performed any Pre- Construction Activities under that Order where "Completion" of the same has not occurred in accordance with (and as such		



·	,							
					term is defined) in the Early Works Terms referred to in such Order, or			
				(b)	the engagement of the Alliance Member under the Early Works Terms is terminated in accordance with the Early Works Terms; or			
			35.1.2.4.		on which the <i>Alliance Member's</i> engagement <i>FAC-1 Contract</i> is terminated,			
					e date in <i>Special Term</i> 35.1.1 or <i>Special Term</i> bility Date".			
	35.2.	1 Contra amount of of the sal Member an Order the terms	act in relation of the FAC- me, provided in connection and/or a Note and/or a Note and condition of the fact and condition	on to the Instruction to the Instruction of the Ins	Member under or in connection with this FAC-FAC-1 Responsibilities shall not exceed the Liability Cap for any one (1) claim in respect nat any limitation on the liability of the Alliance Works and/or Services that are the subject of oceed to Stage 2 shall be governed solely by Early Works Terms and/or Main Works Terms or Services and not this Special Term 35.2.			
36.	REPUT	ATIONAL	L RISK					
	36.1.	nor any Member reasonat person e Affiliates	The Alliance Member shall take all appropriate steps to ensure that neither it nor any personnel and/or party employed and/or engaged by the Alliance Member (in whatever capacity) is placed in a position where, in the reasonable opinion of the Client the behaviour of the Alliance Member or any person engaged by or on behalf of it (including its Subcontractors and/or any Affiliates) is not in the Client's best interest or might adversely affect the Client's reputation (a "Reputational Risk").					
	36.2.	The Allia	The Alliance Member:					
		36.2.1.			ne FAC-1 Contract Commencement Date, it is lall or potential Reputational Risk; and			
		36.2.2.	behaviour	which m	close to the <i>Client</i> full particulars of any ight give rise to an actual or potential mediately upon becoming aware of the same.			
	36.3.	part of the such othe <i>Client</i> , th	e <i>FAC-1 Co</i> er steps it d ere is or m	<i>intract</i> in ac leems nece ay be an ac	e Alliance Member's engagement under all or cordance with Contract Term 14.4 and/or take essary where, in the reasonable opinion of the ctual or potential Reputational Risk that is not he Alliance Member.			
37.	MALIC	ious co	OUS CODE					
	37.1.		nce Membe ct, ensure t		Il times during its engagement under this FAC-			
		37.1.1.	Anti-Virus	Software is	installed on its Non-Client ICT System,			
		37.1.2.	such Anti-	Virus Softw	vare is used on a continuous basis to			
			37.1.2.1.		etect and/or remove <i>Malicious Code</i> from its <i>t ICT System(s),</i>			
			37.1.2.2.		ne transmission of <i>Malicious Code</i> from its to ICT System onto any Client ICT System or			

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			other Non-Client ICT System(s) and
		37.1.2.3.	protect (and inoculate) its Non-Client ICT System(s) and protect any Client ICT System and other Non-Client ICT System(s) against Malicious Code and
	37.1.3.	continuous and signat	i-Virus Software is maintained and updated on a basis with all (without limitation) anti-virus definitions tures that are developed and distributed by the developer nti-Virus Software from time to time,
	37.1.4.	developer	ch Anti-Virus Software is maintained and updated by its on a subscription basis, its subscription is maintained on our basis and is not permitted to lapse and
	37.1.5.	continuous	ece of <i>Anti-Virus Software</i> ceases to be maintained on a s basis by its developer or is discontinued, it is replaced an equivalent piece of <i>Anti-Virus Software</i> .
37.2.		prejudice t ving Party")	o the generality of <i>Special Term</i> 37.1, where (as an
	37.2.1.	exposure	ce Member becomes aware of the presence of or to Malicious Code on a Non-Client ICT System(s) or any System or
	37.2.2.		becomes aware of presence of or exposure to <i>Malicious</i> its <i>Client ICT System</i> and/or any <i>Non-Client ICT</i> ,
	(as the Identifyir	context req	CT System", the Identifying Party shall immediately notify uires) the other who, in the reasonable opinion of the as been exposed to Malicious Code (as an "Affected hich:
	37.2.3.	actively m from and/c Code as s	fying Party and the Affected Party shall cooperate to inimise the effect and (as the context requires) remove or protect the Affected ICT System(s) from such Malicious oon as reasonably practicable upon becoming aware of the on the Affected ICT System(s) or their exposure to the Code; and
	37.2.4.	operationa	ch Malicious Code causes (or could cause) a loss of all efficiency and/or loss or corruption of the Client Data, ying Party and the Affected Party shall assist each other
		37.2.4.1.	mitigate the immediate and long-term impact of the Malicious Code on the Affected ICT System(s),
		37.2.4.2.	minimise any actual or potential losses of operational efficiency or corruption of <i>Client Data</i> on such <i>Affected ICT System(s)</i> (including by, as the context requires, restoring any affected <i>Client Data</i> from the most recent back-ups of the <i>Client Data</i>) and
		37.2.4.3.	protect (and inoculate) the Affected ICT System(s) against the Malicious Code in order to restore and maintain the full security of the Affected ICT Systems and protect the Client Data from Malicious Code.

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37.3.	Where the Affected ICT System that is affected by Malicious Code is the Client's and the Malicious Code has originated from a Non-Client ICT System that is in the control of and/or used by the Alliance Member (including where relating to Client Data that was under the control of the Alliance Member at the relevant time), the Alliance Member shall comply with the requirements of Special Term 37.2 at its own cost and reimburse the Client in full in respect of any costs, losses and expenses arising out of or in connection with presence and impact on and/or removal of such Malicious Code on its Affected ICT System.



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SCHEDULE 7

FAC-1 BRIEF

[Redacted]



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SCHEDULE 8

FAC-1 PRICES

[Redacted]



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SCHEDULE 9

FAC-1 PROPOSALS

[Redacted]



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SCHEDULE 10

PRICING RULES

[Redacted]



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SCHEDULE 11

EARLY WORKS TERMS

[Redacted]



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SCHEDULE 12

MAIN WORKS TERMS

[Redacted]



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SCHEDULE 13

COLLATERAL WARRANTIES & THIRD PARTY RIGHTS SCHEDULE

[Redacted]



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SCHEDULE 14

PERFORMANCE SECURITY

[Redacted]



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SCHEDULE 15

DATA PROTECTION SCHEDULE

[Redacted]



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SCHEDULE 16

BIM REQUIREMENTS

[Redacted]

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CONTRACT TERMS

1A.	STRU	STRUCTURE OF THE FAC-1 CONTRACT					
	1A.1.	1.5 (inclination) acknowled Main Wood each Sta	Without prejudice to the generality of and notwithstanding clause 1.3 to clause 1.5 (inclusive) and subject to clause 1B, the <i>Client</i> and the <i>Alliance Member</i> acknowledge and agree that the <i>Contract Terms</i> , the <i>Early Works Terms</i> and the <i>Main Works Terms</i> (as collectively forming the <i>FAC-1 Contract</i>) shall apply to each <i>Stage</i> of the <i>FAC-1 Programme</i> strictly on the basis set out below, with the <i>FAC-1 Contract</i> being construed accordingly:				
		1A.1.1		act Terms shall apply to the provision of the Stage 1 Services ance Member;			
		1A.1.2	Services I Order, by Works Pa	act Terms shall apply to the provision of any Pre-Construction by the Alliance Member that are instructed, pursuant to an the Client (or the Alliance Manager) in connection with a ckage in advance of any Notice to Proceed to Stage 2 being by the Client and the Alliance Member for that Works			
		1A.1.3	shall appl Alliance M (or the Alli to clause	Works Terms and, subject to clause 1A.2, the Contract Terms y to the provision of any Pre-Construction Activities by the Member that are instructed, pursuant to an Order, by the Client fance Manager) in connection with a Works Package pursuant 7, and, in the case of the Pre-Construction Activities only, ways to the provisions of the relevant Order itself;			
		1A.1.4	by the Clie executed	of Stage 2 and where a Notice to Proceed to Stage 2 is issued ent (or the Alliance Manager) to the Alliance Member and then and returned by the Alliance Member in respect of an Works Package in accordance with the Contract Terms:			
			1A.1.4.1.	the Main Works Terms and, to the extent not inconsistent with the Main Works Terms and, subject to clause 1A.2, the Contract Terms shall apply to the design and construction of each Works Package that is the subject of the Notice to Proceed to Stage 2 (and which will be treated as also applying to any Works and/or Services previously provided by the Alliance Member specifically in relation to the relevant Works Package as at the relevant time, including pursuant to any Order(s) for Pre-Construction Services and/or Pre-Construction Activities that relate to the Works Package); and			
			1A.1.4.2.	the Contract Terms shall apply to the provision of any Stage 2 Services by the Alliance Member that are instructed, pursuant to an Order, by the Client (or the Alliance Manager), in connection with the FAC-1 Programme generally and not solely in connection with any Works Package,			
			is the sub	case of the design and construction of a <i>Works Package</i> that ject of a <i>Notice to Proceed to Stage</i> 2, subject always to the of the relevant <i>Notice to Proceed to Stage</i> 2 itself.			
	1A.2.	Contract Order or Contract	Terms app a Notice Terms on	ract (and subject always to clause 1C), any reference to the plying to any Works and/or Services that are the subject of an to Proceed to Stage 2 shall mean the application of such a mutatis mutandis basis to such Works and/or Services only such application is not inconsistent with and does not conflict			

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with the relevant Early Works Terms or Main Works Terms as referred to in the Order or Notice to Proceed to Stage 2.

1B.	PROV	ISION OF	THE WORK	KS AND/OR SERVICES		
	1B.1.	pursuant requires,	In consideration of the payments to be made by the <i>Client</i> to the <i>Alliance Member</i> pursuant to and in accordance with the <i>FAC-1 Contract</i> (and, as the context requires, the <i>Early Works Terms</i> and the <i>Main Works Terms</i>), the <i>Alliance Member</i> undertakes to the <i>Client</i> to:			
		1B.1.1.	undertake a	nd discharge its FAC-1 Responsibilities in connection with:		
			1B.1.1.1.	Stage 1; and		
			1B.1.1.2.	Stage 2,		
			relevant Wo	oce with the Contract Terms, remedying all defects in the orks and/or Services provided by the Alliance Member in with and in conformity in all respects with the Contract		
		1B.1.2.	Provide the	Works in connection with:		
			1B.1.2.1.	any Pre-Construction Activities that are the subject of an executed Order in accordance with the Early Works Terms and the Contract Terms (subject to clause 1A); and		
			1B.1.2.2.	the design and construction of each Works Package that is subject to an executed Notice to Proceed to Stage 2 in accordance with the Main Works Terms and the Contract Terms (subject to clause 1A),		
			Services pro	se, remedying all defects in the relevant Works and/or ovided by the Alliance Member in accordance with and in all respects with the same.		
	1B.2.			nation that the Client may have under the Contract Terms oply to each of the Early Works Terms and the Main Works		

1C.	ORDE	ORDER OF PRECEDENCE					
	1C.1.	In the case of any error, ambiguity, inconsistency, omission, discrepancy and/or conflict as between the <i>Contract Terms</i> (as incorporating and as modified by the <i>Special Terms</i>), the <i>Early Works Terms</i> and/or the <i>Main Works Terms</i> , the order of precedence within and as between each of them is as follows:					
		1C.1.1.	(subject to clause 1C.1.3) the <i>Contract Terms</i> (as incorporating the <i>Special Terms</i>) shall take precedence in respect of any obligations and/or liabilities of the <i>Alliance Member</i> arising out of or in connection with the <i>FAC-1 Responsibilities</i> during <i>Stage 1</i> and, if subject to an <i>Order</i> issued under the <i>Contract Terms</i> , <i>Stage 2</i> ;				
		1C.1.2.	(subject to clause 1C.1.3 and clause 1C.2) the <i>Early Works Terms</i> shall take precedence in respect of any obligations and/or liabilities of the <i>Alliance Member</i> arising out of or in connection with any <i>Pre-Construction Activities</i> that are the subject to an executed <i>Order</i> ; and				
		1C.1.3.	(subject to clause 1C.3) the <i>Main Works Terms</i> shall take precedence in respect of any obligations and/or liabilities of the <i>Alliance Member</i>				

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	arising out of or in connection with a Works Package as from the date of the executed Notice to Proceed to Stage 2 in respect of that Works Package (and shall also take precedence over the other Contract Terms, and/or Early Works Terms in respect of any Pre-Construction Services and/or Pre-Construction Activities that have previously been the subject of an Order between the Client and the Alliance Member in connection with that Works Package only).
1C.2	In the case of any error, ambiguity, inconsistency, omission, discrepancy and/or conflict within the <i>Early Works Terms</i> (including the application of clause 1B to such <i>Early Works Terms</i>), the error, ambiguity, inconsistency, omission, discrepancy and/or conflict shall be resolved by reference to paragraph 4 of the relevant <i>Order</i> .
1C.3	In the case of any error, ambiguity, inconsistency, omission, discrepancy and/or conflict within the <i>Main Works Terms</i> (including the application of clause 1B to such <i>Main Works Terms</i>), the error, ambiguity, inconsistency, omission, discrepancy and/or conflict shall be resolved by reference to paragraph 4 of the relevant <i>Notice to Proceed to Stage 2</i> .

1D.	BASIS OF ENGAGEMENT			
	1D.1.	The Alliance Member acknowledges and agrees that, as at the FAC-1 Contract Commencement Date:		
		1D.1.1.	1. it has been engaged to undertake and discharge the FAC-1 Responsibilities in connection with Stage 1 in accordance with the Contract Terms;	
		1D.1.2.	the requirement for the <i>Alliance Member</i> to provide any <i>Works and/or Services</i> in connection with any <i>Pre-Construction Activities</i> shall, if required by the <i>Client</i> , be instructed separately pursuant to and in accordance with the <i>Contract Terms</i> as individual <i>Orders</i> ;	
		1D.1.3.	the requirement for the <i>Alliance Member</i> to undertake and discharge any <i>FAC-1 Responsibilities</i> in connection with <i>Stage 2</i> shall, if required by the <i>Client</i> , be instructed separately pursuant to and in accordance with the <i>Contract Terms</i> as individual <i>Orders</i> ; and	
		1D.1.4.	the requirement for the <i>Alliance Member</i> to provide any <i>Works and/or Services</i> in connection with any individual <i>Works Package</i> as part of <i>Stage 2</i> is subject to:	
			1D.1.4.1.	the completion of a Works Package Procedure; and
			1D.1.4.2.	the execution by the <i>Client</i> and the <i>Alliance Member</i> of a <i>Notice to Proceed to Stage 2</i> in connection with the <i>Works Package</i> pursuant to and in accordance with the <i>Contract Terms</i> .
	1D.2.		out prejudice to the generality of clause 1D.1 and clause 5.5, the <i>Alliance</i> aber acknowledges and agrees that:	
		1D.2.1.	an individual Works Package may not proceed to Stage 2 for a number of reasons;	
		1D.2.2.	the decision to issue a <i>Notice to Proceed to Stage 2</i> to the <i>Alliance Member</i> in respect of a <i>Works Package</i> is at the sole discretion of the <i>Client</i> and is subject to, amongst other things, governmental decisions and approvals; and	



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		the Alliance Member shall only have the entitlement to Provide the Works in connection with Stage 2 in respect of a specific Works Package when the Client and the Alliance Member have executed a Notice to Proceed to Stage 2 in relation to that Works Package in accordance with and subject to the Contract Terms.
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1.	THE	THE ALLIANCE MEMBER, FAC-1 DOCUMENTS AND CORE GROUP		
The Alliance Member	1.1.	The <i>Client</i> , the <i>Alliance Manager</i> and the <i>Alliance Member</i> shall work together and individually in the spirit of mutual trust and cooperation for the benefit of the <i>FAC-1 Programme</i> , within the scope of their agreed roles, expertise and responsibilities as stated in the <i>FAC-1 Documents</i> , and all of their respective obligations under the <i>Contract Terms</i> shall be construed within the scope of those roles, expertise and responsibilities, and in all matters governed by (and subject to) the <i>Contract Terms</i> they shall act reasonably and without delay unless expressly stated otherwise in the <i>Contract Terms</i> .		
Definitions and interpretation	1.2.	In the FAC-1 Contract:		
		1.2.1.	where capitalised terms and/or italicised terms are used that are not defined in the <i>Definitions</i> set out in Appendix 1, they shall have the meanings stated elsewhere in the <i>FAC-1 Documents</i> (including in the "Definitions" section of the FAC-1 Brief, in the <i>Early Works Terms</i> and/or in the <i>Main Works Terms</i> as the context requires);	
		1.2.2.	words denoting the singular shall include the plural and vice versa and words denoting any gender shall include all genders;	
		1.2.3.	any reference to a person includes any person, individual, company, firm, corporation, government, state or agency of a state or any undertaking;	
		1.2.4.	any references to any enactment, code of practice or <i>Applicable Law</i> is to be construed as a reference to such enactment, code of practice or <i>Applicable Law</i> or such provision as the same may have been or may from time-to-time hereafter be amended, consolidated, replaced and/or re-enacted;	
		1.2.5.	where an act is required to be done within a specified period after or from a specified date, the period begins immediately after that date (provided that where the relevant period includes a day that is not a <i>Working Day</i> , that day is excluded);	
		1.2.6.	a "week" is a continuous period of seven (7) days;	
		1.2.7.	a general expression shall not be limited by any more specific expression preceding or following it and references to "includes" or "including" (or any analogous terms) shall be construed without limitation in relation to any foregoing wording;	
		1.2.8.	the term "inform" or "informs" means in writing;	
		1.2.9.	when used in the context of an <i>Order</i> and/or a <i>Notice to Proceed to Stage</i> 2, the terms "execute", "execution" and "executed" mean signed by a duly authorised representative (or by duly authorised representatives) of the <i>Client</i> (but excluding the <i>Alliance Manager</i>) and/or the <i>Alliance Member</i> (as the context requires);	



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		1.0.2.	conflict cannot be resolved under clause 1.5.1 (and subject always to clause 1C), the priority between <i>FAC-1 Documents</i> shall follow the sequence set out in the <i>FAC-1 Agreement</i> in descending order except that:
		1.5.1.	the <i>Client</i> (via the <i>Alliance Manager</i>) and the <i>Alliance Member</i> shall give <i>Early Warning</i> in accordance with clause 1.8 as soon as it becomes aware of any error, ambiguity, inconsistency, omission, discrepancy and/or conflict in or between the <i>FAC-1 Documents</i> ; if any error, ambiguity, inconsistency, omission, discrepancy and/or
Errors, omissions, discrepancies and conflicts	1.5.		1 Documents shall be treated as complementary and:
		1.4.3.	the application of the <i>Main Works Terms</i> to a <i>Works Package</i> in respect of which a <i>Notice to Proceed to Stage 2</i> has been executed pursuant to the <i>Contract Terms</i> .
		1.4.2.	the application of the Early Works Terms to any Order in respect of Pre-Construction Activities that relate to a Works Package; and
		1.4.1.	Special Term 4;
Responsibility for FAC-1 Documents	1.4.	If the <i>Alliance Member</i> prepares any one (1) or more <i>FAC-1 Documents</i> shall be responsible for the consequences of any error, omission, discrepancy and/or conflict in or as between those <i>FAC-1 Documents</i> and/or its contributions to them under or in connection with the <i>Contract Terms</i> , subject always to:	
		1.3.2.	the FAC-1 Prices and FAC-1 Proposals of the Alliance Member shall bind only the Client and the Alliance Member.
		1.3.1.	unless otherwise agreed pursuant to the <i>Contract Terms</i> and subject to clause 13.7, no <i>FAC-1 Document</i> added or amended after the <i>FAC-1 Contract Commencement Date</i> shall add to or amend the role(s), expertise, responsibilities or other obligations of the <i>Alliance Member</i> (such agreement to be given or declined acting reasonably); and
FAC-1 Documents	1.3.	Docume	C-1 Documents are described in the FAC-1 Agreement and any FAC-1 nt created or amended in accordance with the Contract Terms is on the Client and the Alliance Member, except that:
		1.2.13.	notwithstanding any other provision of the FAC-1 Contract, the Alliance Manager shall have no liability to the Alliance Member under or in connection with the FAC-1 Contract and is named and referred to in the FAC-1 Contract in its capacity as an authorised representative of the Client only.
		1.2.12.	the headings to the sections, clauses and sub-clauses forming part of the FAC-1 Contract are for convenience only and do not affect the construction or interpretation of the FAC-1 Contract or any document referred to in or forming part of the FAC-1 Contract; and
		1.2.11.	unless otherwise stated, references to recitals, paragraphs, annexes or schedules are to recitals, paragraphs, annexures and schedules to the FAC-1 Contract (and shall form part of the operative provisions of the FAC-1 Contract);
		1.2.10.	unless otherwise stated, a reference to a "clause" means a clause forming part of the <i>Contract Terms</i> ;



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			1.5.2.1.	the Special Terms shall have priority over the Contract Terms; and	
			1.5.2.2.	the Special Terms and the Contract Terms shall both have priority over any of the Schedules (excluding Schedule 6) referred to in the FAC-1 Agreement,	
			except where the <i>Client</i> otherwise specifies in writing (acting reasonably and with due regard to the nature of the error, ambiguity, inconsistency, omission, discrepancy and/or conflict); and if there is any error, ambiguity, inconsistency, omission, discrepancy and/or conflict between the <i>FAC-1 Documents</i> (including the <i>Contract Terms</i> and <i>Special Terms</i>) and any <i>Order</i> or <i>Notice to Proceed to Stage 2</i> in connection with any <i>Pre-Construction Activities</i> or the design and construction of a <i>Works Package</i> respectively, any such discrepancy shall be resolved in accordance with clause 1C.		
		1.5.3.			
Core Group	1.6.	The Core Group shall review and support the implementation of the Contract Terms and shall fulfil the other functions stated in the FAC-1 Documents or agreed by the Client, the Alliance Manager and the Alliance Member, and:			
		1.6.1.	the Core Group comprises the individuals named in the FAC-1 Agreement or in any Joining Agreement subject to changes and agreements for alternates agreed by the Client and the Alliance Member; and		
		1.6.2.	any employed shall attend C	coove-mentioned parties shall ensure at its own cost that who is a <i>Core Group</i> member or an agreed alternate core <i>Group</i> meetings and fulfil the agreed functions of a member in accordance with the <i>FAC-1 Documents</i> .	
Core Group meetings and decisions	1.7.	Each meeting of the Core Group:			
		1.7.1.	Group memb at not less that	ened by the Alliance Manager at the request of any Core er and otherwise as required by the FAC-1 Documents an five (5) Working Days' notice (unless all Core Group ee a shorter period) issued to all Core Group members enda;	
		1.7.2.		ed by the <i>Alliance Manager</i> and shall deal only with the in its agenda (unless all <i>Core Group</i> members otherwise	
		1.7.3.	present at tha	lecisions by Consensus of all Core Group members t meeting and the Alliance Member shall comply with any ne Core Group made within the scope of its agreed	
Early Warning	1.8.	Without prejudice to the application of the <i>Early Works Terms</i> and/or the <i>Main Works Terms</i> (to the extent that they apply to the <i>Alliance Member</i> following the issue and execution of an <i>Order</i> and/or a <i>Notice to Proceed to Stage 2</i> in respect of a specific <i>Works Package</i>) the <i>Client</i> , the <i>Alliance Manager</i> and the <i>Alliance Member</i> shall give <i>Early Warning</i> to one another as soon as it is aware of any matter adversely affecting or threatening the <i>Alliance</i> or the <i>FAC-1 Programme</i> or its own performance under the <i>Contract Terms</i> and:			
		1.8.1.		party shall submit as part of its <i>Early Warning</i> (within the greed role, expertise and responsibilities) proposals for	

		<u> </u>	l			
				medying that matter; and		
		1.8.2.	(5) Working I Group memb course of acti	Manager shall convene a Core Group meeting within five Days from the date of Early Warning (unless all Core ers agree a shorter period) to agree an appropriate on (unless all Core Group members agree such course out a meeting).		
Communications	1.9.	Unless otherwise notified by the <i>Client</i> or the <i>Alliance Manager</i> to the <i>Alliance Member</i> from time to time and in writing (but subject always to clause 1.13), al notices, requests, submissions, decisions, consents, approvals, comments valuations, agreements, opinions, instructions, certificates, submissions proposals, records, acceptances, notifications, replies and other communications between the <i>Parties</i> (referred to in clause 1.9 to clause 1.13 (inclusive) as "communications") in connection with:				
		1.9.1.	1.9.1. the FAC-1 Contract generally, but excluding any communicatio connection with any Pre-Construction Activities that are the subject an Order and the Works and/or Services that are the subject Notice to Proceed to Stage 2 in respect of a Works Package, shall issued by:			
			1.9.1.1.	hand delivery;		
			1.9.1.2.	first class inland (or recorded delivery) post; and/or		
			1.9.1.3.	electronic mail; and		
		1.9.2.	.2. any <i>Pre-Construction Activities</i> that are the subject of an <i>Ord</i> the <i>Works and/or Services</i> that are the subject of a <i>Notice to F</i> to <i>Stage</i> 2 in respect of a <i>Works Package</i> , shall be issued by, sissued exclusively via the <i>Communications Software</i> .			
	1.10.	The <i>Client</i> shall maintain at its own cost any software licensing arrangement that are required from time to time in connection with the <i>Communication Software</i> and the <i>Alliance Member</i> acknowledges and agrees that such licence does (and will) not extend to any <i>Subcontractors</i> or other third partie engaged by the <i>Alliance Member</i> in connection with the <i>FAC-1 Programme</i> from time to time, who shall be responsible for maintaining at their own cost are similar or equivalent software packages that they choose to use in connection with the <i>FAC-1 Programme</i> (including in connection with any <i>Works Package</i> from time to time.				
	1.11.			ions that are issued via the <i>Communications Software</i> a sender to the relevant recipient(s) by:		
		1.11.1.	hand delivery	;		
		1.11.2.	first class inla	nd (or recorded delivery) post; and/or		
		1.11.3.	electronic ma	il.		
	1.12.	Subject a	always to claus	se 1.13:		
		1.12.1.	effect when accordance vicommunication	tion issued via the <i>Communications Software</i> shall have it is communicated by the sender to the recipient in with the <i>Communications Software</i> , provided that any on sent after 17:00 shall be treated as having been 0:00 on the first (1st) <i>Working Day</i> after its transmission;		
		1.12.2.	any other con	nmunication shall have effect on the following basis:		



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	hand del address a duplica	ivery or first (1: of the relevant ite copy of any	nication needing to be provided in writing and issued by st) class inland post and/or recorded delivery post to the recipient (as referred to in clause 1.12.2), provided that a such communication may also be sent to the receiving ectronic mail (or other electronic means) for information
	1.13.4.	the provisions Alliance Mem	nt between the <i>Client</i> and the <i>Alliance Member</i> amending s of the <i>FAC-1 Contract</i> or between the <i>Client</i> and the <i>ber</i> amending the <i>Early Works Terms</i> and/or <i>Main Works</i> e context requires),
	1.13.3.	applicable un the <i>Main Wo</i>	by the <i>Client</i> or the <i>Alliance Member</i> of the procedures der the <i>FAC-1 Contract</i> , the <i>Early Works Terms</i> and/or <i>rks Terms</i> (or under <i>Applicable Law</i>) in relation to the lisputes or differences and/or any notification of an actual spute; and/or
	1.13.2.	actual or pot Member unde	on by the Alliance Member or the Client in relation to the cential termination of the engagement of the Alliance or the FAC-1 Contract, the Early Works Terms and/or the Terms, as the context requires;
		ication is not a any notification performance	on effective method of communication for: on by the Alliance Member of its intention to suspend of its obligations under the FAC-1 Contract (including the Works Terms);
1.13.	The use	1.12.2.4.	any other communication sent by electronic means instead of electronic mail shall be deemed to have been received when, in addition to the issue or uploading of the original communication itself, confirmation of the same is provided by the sender to the relevant recipients by one of the above-mentioned means (and in accordance with the rules of receipt referred to therein).
		1.12.2.3.	any communication sent by electronic mail on a <i>Working Day</i> is deemed to have been received on the day of its transmission in legible form unless outside the hours of 09:00 to 17:00 or on a day that is not a <i>Working Day</i> , in which case it is treated as having been received at 09:00 on the first (1st) <i>Working Day</i> after its transmission, provided that the recipient has previously confirmed to the sender its electronic mail address in writing; and
		1.12.2.2.	any communication sent by first (1st) class inland post and/or recorded delivery post to the address of the recipient (determined by reference to the above) is deemed as having been received two (2) Working Days following the date of posting;
		1.12.2.1.	any communication sent by hand is deemed to be received upon delivery to the address of the recipient as set out in the <i>FAC-1 Agreement</i> (or such other address as notified by a <i>Party</i> to the other <i>Parties</i> from time to time and in writing);



		only. Where such a communication is issued by the <i>Alliance Member</i> to the <i>Client</i> , a copy of the same must also be issued to the <i>Alliance Manager</i> .				
Stakeholders	1.14.	1 Agreei care in Beneficia	The Alliance Member shall engage with the Stakeholders as stated in the FAC-1 Agreement but the Alliance Member shall not owe a Stakeholder a duty of care in connection with the FAC-1 Contract unless such Stakeholder is a Beneficiary of a Collateral Warranty or Third Party Rights pursuant to and in accordance with the Early Works Terms and/or Main Works Terms.			
Additional Alliance Members	1.15.	Additional Alliance Members as listed in the FAC-1 Agreement or as otherwis agreed by the Client and the Alliance Member may join the Alliance from tin to time and:				
		1.15.1. upon receipt of notice from the Alliance Manager, the Client at then current Alliance Member shall enter into a Joining Agree with another Additional Client;				
		1.15.2. following execution of a <i>Joining Agreement</i> (save where stated in the <i>FAC-1 Agreement</i>):				
			1.15.2.1.	an Additional Alliance Member shall be bound by and entitled to implement and enforce the terms of the FAC-1 Contract as an Alliance Member with the role(s), expertise and responsibilities stated in the Joining Agreement;		
			1.15.2.2.	all the provisions of the FAC-1 Contract shall apply to the Additional Alliance Member as if it were separately identified in the FAC-1 Contract and the term "Alliance" shall be read and construed accordingly;		
			1.15.2.3.	all references in the FAC-1 Contract to "the Alliance Member" shall be read and construed as references to "an Alliance Member", "each Alliance Member" or "the Alliance Members" as the context requires to give effect to this clause 1.15.2,		
		1.15.3. additional and amended FAC-1 Documents may be included Joining Agreement if agreed by the Client and the Alliance Norder to describe the role(s), expertise and responsibilities Additional Alliance Member and extend the commitments declause 1.3; and				
		1.15.4. unless otherwise agreed, an Additional Alliance Member shall have rights or obligations under the FAC-1 Contract in relation to any number arising before the effective date of its Joining Agreement and the of their joining the FAC-1 Contract shall be subject to any qualifications as set out in the FAC-1 Agreement and/or the Joining Agreement				

2.	OBJEC TIMETA	CTIVES, SUCCESS MEASURES, TARGETS, INCENTIVES AND ABLE
Objectives		The <i>Alliance Member</i> , within the scope of its agreed roles, expertise and responsibilities and in conjunction with the <i>Client</i> and the <i>Alliance Manager</i> , shall seek to achieve the <i>Objectives</i> .
Improved Value		The Alliance Member, within the scope of its agreed roles, expertise and responsibilities, shall investigate and submit for Core Group approval proposals for Supply Chain Collaboration and/or in connection with the



		1					
			Alliance Activities intended to achieve Improved Value consistent with the Objectives.				
	2.3.	Not used	d.				
	2.4.	Not used	1.				
Timetable	2.5.	achiever	Deadlines, milestones and gateways in respect of the <i>FAC-1 Programme</i> and achievement of the <i>Objectives</i> , and timescales for the performance of the <i>Alliance Activities</i> are stated in the <i>Timetable</i> .				
Updated Timetable	2.6.		The Alliance Manager shall update the Timetable for Core Group approval to reflect the agreed effects of:				
		2.6.1.	any instructed <i>Pre-Construction Services</i> in connection with a specific <i>Works Package</i> (as appropriate);				
		2.6.2.	any instructed <i>Pre-Construction Activities</i> in connection with a <i>Works Package</i> (as appropriate);				
		2.6.3.	any instructed Stage 2 Services;				
		2.6.4.	any additional FAC-1 Responsibilities of the Alliance Member that might apply from time to time;				
		2.6.5.	any time-related adjustment(s) made pursuant to clause 10.5;				
		2.6.6.	changes under clause 9.1;				
		2.6.7.	any Joining Agreements; and				
		2.6.8.	any other changes agreed in accordance with the FAC-1 Documents.				

3.	ALLIA	ALLIANCE MANAGER			
Alliance Manager	3.1.	The Alliance Manager shall act on behalf of the Client with the authority stated in the FAC-1 Agreement, exercising any discretion under the Contract Terms fairly and constructively and, subject to any restrictions stated in the FAC-1 Agreement, shall:			
		3.1.1.	implement the Works Package Procedure under clause 5, prepare Notices to Proceed to Stage 2 in connection with the Works Package(s) under clause 5 and manage and issue potential and actual Orders under clause 7;		
		3.1.2.	monitor and support achievement of the <i>Objectives</i> , monitor and support achievement of deadlines, gateways and milestones in the <i>Timetable</i> , and prepare updates of the <i>Timetable</i> for <i>Core Group</i> approval in accordance with clause 2.6;		
		3.1.3.	call, organise, chair and minute <i>Core Group</i> meetings under clauses 1.7 and 15.1;		
		3.1.4.	organise, support and monitor Supply Chain Collaboration, the Alliance Activities and engagement with Stakeholders under clause 1.14;		
		3.1.5.	manage payments under clause 8; and		
		3.1.6.	monitor and support <i>Risk Management</i> in accordance with the <i>Risk Register</i> and prepare updates of the <i>Risk Register</i> for <i>Core Group</i> approval in accordance with clause 9.4.		

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Representation of Client	3.2.	The <i>Client</i> confirms that the <i>Alliance Manager</i> is authorised to act on behalf of it in those matters stated in clause 3.1 and in the <i>FAC-1 Documents</i> or in a <i>Joining Agreement</i> .			
Employees	3.3.	The Alliance Member shall employ for the purposes of performing and discharging its duties and obligations under the FAC-1 Contract:			
		3.3.1.	individuals with the necessary skills, qualifications and experience and shall promptly remove or replace any individual who disrupts or adversely affects the FAC-1 Programme, any Alliance Activities, any Pre-Construction Services and/or any Stage 1 Services (as the context requires); and		
		3.3.2.	(without prejudice to the generality of the foregoing) the <i>Key People</i> .		

4.	AGRE	ED WORK	S PACKAGE PRICES	
Agreed Works Package Prices	4.1.		eed Works Package Prices for all aspects of a Works Package shall oped and agreed:	
		4.1.1.	in accordance with this clause 4;	
		4.1.2.	in accordance with the Works Package Procedure for the relevant Works Package;	
		4.1.3.	using (as applicable) the <i>Alliance Member's FAC-1 Prices</i> to the extent that they are relevant to a <i>Works Package</i> in accordance with the <i>Works Package Procedure</i> ; and	
		4.1.4.	within any <i>Budget</i> stated by the <i>Client</i> as part of the <i>Works Package Procedure</i> for the relevant <i>Works Package</i> (as the context requires).	
Fluctuations	4.2.	The FAC-1 Prices shall not be subject to fluctuation under the Contract Terms unless specified otherwise in the FAC-1 Brief or in the Works Package Procedure (as the context requires). The Agreed Works Package Prices for a Works Package in respect of which a Notice to Proceed to Stage 2 has been executed in accordance with the Contract Terms shall be subject to any fluctuation provisions stated in the Main Works Terms only.		
Profit and Overheads	4.3.	The Agreed Works Package Prices for a Works Package shall state separately the Alliance Member's Profit and Overheads as disclosed pursuant to, in accordance with and in such form as requested by the Alliance Manager as part of the Works Package Procedure (as the context requires).		
Other costs	4.4.	Unless otherwise stated by the Alliance Manager as part of the Works Package Procedure, the Agreed Works Package Prices shall include costs approved by the Alliance Manager as a result of Supply Chain Collaboration.		

5.	ISSUE OF NOTICES TO PROCEED TO STAGE 2				
Works Package Procedure		Subject to prior confirmation by the <i>Client</i> the <i>Alliance Manager</i> will notify the <i>Alliance Member</i> in writing when a <i>Works Package Procedure</i> is to commence in respect of a <i>Works Package</i> , following which:			
		5.1.1.	the Alliance Manager shall issue to the Alliance Member the Works Package Brief for the relevant Works Package in accordance with the Works Package Procedure;		



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		5.1.2.	Works Pa Package F time period notified by	ce Member shall submit to the Alliance Manager its ackage Proposals and its proposed Agreed Works Prices in response to the Works Package Brief within any d(s) stated within the Works Package Procedure (or as the Alliance Manager in writing as part of the Works Procedure);
		5.1.3.	of the Wor Package I the same following the in the Wo Manager of that proce confirmation writing who Agreed W	the assessment by the Alliance Manager and the Client the Package Proposals and the proposed Agreed Works Prices submitted by the Alliance Member in respect of in accordance with the Works Package Procedure (and the completion of any clarification or other stage specified by Package Procedure or notified by the Alliance during the Works Package Procedure as being part of the ess), the Alliance Manager after receipt of written on from the Client will notify the Alliance Member in the ether or not its submitted Works Package Proposals and Yorks Package Prices in respect of the relevant Works are acceptable to the Client; and
		5.1.4.		tification confirms that the submitted Works Package and Agreed Works Package Prices are:
			5.1.4.1.	accepted (and subject to clause 5.6), the <i>Alliance Manager</i> shall issue to the <i>Alliance Member</i> a <i>Notice to Proceed to Stage</i> 2 in relation to that <i>Works Package</i> pursuant to clause 5.3; or
			5.1.4.2.	not accepted, the <i>Works Package Procedure</i> shall be concluded in accordance with the provisions of the <i>Works Package Procedure</i> and the provisions of clause 5.6.4 shall apply,
		always the Works Frommen Works Promper Member	hat the <i>Clie</i> Package Procee and/or of ackage, in we find this in we to bring the	ccordance with the Works Package Procedure, provided int may, at its sole discretion at any time, terminate any occdure or notify the Alliance Member that it shall not conclude a Works Package Procedure in respect of a which case the Alliance Manager shall notify the Alliance writing and specify the steps to be taken by the Alliance he Works Package Procedure (and/or other relevant ces, as the context requires) to an orderly conclusion.
Main Works Terms	5.2.	For the purpose of the <i>Works Package Procedure</i> and as stated in the relevant <i>Notice to Proceed to Stage 2</i> (when so issued in accordance with clause 5.3), the terms and conditions that will apply to each <i>Works Package</i> shall be the <i>Main Works Terms</i> (incorporating any supporting documents referred to therein and issued to the <i>Alliance Member</i> or referred to as part of any <i>Works Package Brief</i>) and (subject to clause 1A) the <i>Contract Terms</i> , subject only to any amendments to the <i>Main Works Amendments</i> as may be agreed with the <i>Alliance Member</i> at the sole discretion of the <i>Client</i> during the <i>Works Package Procedure</i> as the <i>Client</i> determines are necessary to reflect any circumstances that are specific to an individual <i>Works Package</i> and where the <i>Alliance Member</i> is not seeking to materially change the <i>Main Works Terms</i> .		
Issue of a Notice to Proceed to Stage 2	5.3.	Following the completion of the <i>Works Package Procedure</i> in respect of the relevant <i>Works Package</i> and provided that the <i>Alliance Member</i> has received a notification from the <i>Alliance Manager</i> issued pursuant to clause		



Signature of a Notice to Proceed to Stage 2	5.4.	Package Package subject to Member relevant part of a provision The Allia three (3) Stage 2	Prices subsection of the procedure of clause 5. In connection of the procedure of the proce	at the Works Package Proposals and Agreed Works omitted by the Alliance Member as part of the Works are acceptable to the Client, the Alliance Manager shall, 6, issue a Notice to Proceed to Stage 2 to the Alliance on with the relevant Works Package, incorporating the issued to and received from the Alliance Manager as ordance with the Works Package Procedure and the 5.4 shall apply. Per shall execute and return to the Alliance Manager within Pays from the date of receipt any Notice to Proceed to of a Works Package issued pursuant to clause 5.3 (or single to the Alliance Manager with the Manager w
		Member, such Not	acting rea	riod as the Alliance Manager may agree with the Alliance sonably) and the execution by the Alliance Member of eed to Stage 2 is a condition precedent to its validity for FAC-1 Contract.
Exclusivity in respect of Stage 1 and Stage 2	5.5.	The Allia	nce Membe	er acknowledges and agrees that:
		5.5.1.		clauses 5.1 and 5.6, the <i>Alliance Member</i> has the right under this <i>FAC-1 Contract</i> to undertake the <i>Stage</i> ;
		5.5.2.	shall not h services to relation to discretion <i>Member</i> , is	et out in clause 5.5.1, the <i>Alliance Member</i> has not or lave the exclusive right to undertake any works and/or be performed and undertaken on behalf of the <i>Client</i> in the <i>FAC-1 Programme</i> and the <i>Client</i> may, at its sole and without incurring any liability to the <i>Alliance</i> such instructions to other third parties to carry out works vices and tasks in relation to the <i>FAC-1 Programme</i> ;
		5.5.3.	the Client	makes no guarantee to the <i>Alliance Member</i> that:
			5.5.3.1.	it shall instruct the Alliance Member to undertake any Pre-Construction Services and/or any Pre-Construction Activities pursuant to an Order in accordance with the Contract Terms; and/or
			5.5.3.2.	it shall issue to the Alliance Member a Notice to Proceed to Stage 2 in respect of a Works Package following the completion of the Works Package Procedure; and
		5.5.4.	and irrevo all claims a basis of la loss (inclu- or deferme costs, loss opportunity interruption indirect los in connect 5.6 and/or Alliance Mand/or Pre	cably and unconditionally waive and abandon any and against the <i>Client</i> (whether in contract, tort or any other law) in respect of any costs, damages, expense and/or ding, without limitation, any amounts in respect of loss ent of anticipated or actual profit, loss of expectation, bid is of revenue, loss of turnover, loss of use, loss of ey, loss of production, costs of finance, business in or any similar damage or for any consequential and/or isses of any other kind and on any basis) arising out of or ion with the <i>Client</i> exercising its rights under clause 5.1, clause 9.1 and/or where the <i>Client</i> does not instruct the <i>Member</i> to undertake any <i>Pre-Construction Services</i> in <i>Construction Activities</i> pursuant to any <i>Order(s)</i> and/or of otice to <i>Proceed to Stage</i> 2 to the <i>Alliance Member</i> ,



	,		
			including in respect of any expenditure of any kind incurred by the <i>Alliance Member</i> in expectation of being issued a <i>Notice to Proceed to Stage 2</i> in respect of any <i>Works Package</i> .
	5.6.	Without p	prejudice to the generality and application of clause 5.1.4 and clause re:
		5.6.1.	the Alliance Member has received a notification from the Alliance Manager issued pursuant to clause 5.1.4 confirming that its Works Package Proposals and Agreed Works Package Prices submitted by the Alliance Member as part of the Works Package Procedure are acceptable, seeks to, whether prior to or after the issue of the Notice to Proceed to Stage 2 for the relevant Works Package, amend or otherwise adjust any documents forming part of or referred to in the Notice to Proceed to Stage 2 (including the Works Package Proposals and/or the relevant Agreed Works Package Prices that it submitted to (and were acceptable to) the Alliance Manager during the Works Package Procedure);
		5.6.2.	the Alliance Member fails to execute and return to the Alliance Manager a Notice to Proceed to Stage 2 issued to it in accordance with clause 5.4 within the relevant period;
		5.6.3.	the Alliance Member declines (or fails) to submit its Works Package Proposals and Agreed Works Package Prices in response to a Works Package Brief;
		5.6.4.	as part of a Works Package Procedure, the Alliance Manager notifies the Alliance Member that its Works Package Proposals and proposed Agreed Works Package Prices are not accepted by the Client pursuant to clause 5.1.4.2; and/or
		5.6.5.	the <i>Client</i> , at its sole discretion and for any reason, elects not to proceed with (as the context requires) the finalisation of the design for and the construction of any <i>Works Package</i> ,
		the Allian	cussing with the <i>Client</i> , the <i>Alliance Manager</i> may issue a notice to nce <i>Member</i> and any right that the <i>Alliance Member</i> might have had ct of the relevant <i>Works and/or Services</i> under the <i>FAC-1 Contract</i> as immediately as from the date on which the relevant circumstance
Costs in relation to the Works Package Procedure	5.7.	expressl Member incurred	expressly stated otherwise in the Works Package Procedure or y forming part of the Stage 1 Services for which the Alliance is entitled to receive payment under the Contract Terms, any costs by the Alliance Member in taking part in the Works Package re shall be borne solely by the Alliance Member.

6.	ALLIA	ALLIANCE ACTIVITIES, SUPPLY CHAIN COLLABORATION AND TIMETABLE				
Alliance Activities	6.1.	As from the FAC-1 Contract Commencement Date, the Alliance Member shall undertake the Alliance Activities described in and on the basis set out in the FAC-1 Agreement and the FAC-1 Brief and otherwise agreed by the Alliance Manager, working within the timescales stated in the Timetable. The Alliance Member, in undertaking the Alliance Activities, shall do so in order to create Improved Value consistent with the Objectives.				
Supply Chain	6.2.	The Alliance Member shall seek to establish and develop relationships with				



		the Cons shall use Terms, v into one of the F agreed a	Supply Chain members that are complementary to the relationships under the Contract Terms and that assist in the achievement of the Objectives and shall use Supply Chain Contracts that are consistent with the Main Works Terms, which may involve (without limitation) the Alliance Member entering into one (1) or more agreements with Supply Chain members for the benefit of the FAC-1 Programme and/or any Works Package(s) on terms to be agreed as between the Client, the Alliance Member and the relevant Supply Chain member(s).					
Supply Chain Collaboration	6.3.	by the C Activities include consiste scale So	in the FAC-1 Agreement or the FAC-1 Brief or as otherwise agreed Client, the Alliance Manager and the Alliance Member, the Alliance is (and, as stated in an Order, any Pre-Construction Services) shall Supply Chain Collaboration in order to achieve Improved Value int with the Objectives through more consistent, longer term, larger upply Chain Contracts and through other improved Supply Chain ments and working practices by means of:					
		6.3.1.	agreeing through the <i>Core Group</i> , if not already set out in the <i>FAC-1 Brief</i> , the basis for sharing information between the <i>Client</i> , the <i>Alliance Manager</i> and the <i>Alliance Member</i> and in relation to their current and proposed <i>Supply Chain Contracts</i> and, if not already set out in the <i>Timetable</i> , the timescales for each stage of <i>Supply Chain Collaboration</i> ;					
		6.3.2.	reviewing and comparing the value offered by the Alliance Member's current and proposed Supply Chain;					
		6.3.3.	reviewing the potential for more consistent, longer term, larger scale Supply Chain Contracts and for other improved Supply Chain commitments and working practices;					
		6.3.4.	jointly re-negotiating Supply Chain Contracts or undertaking joint Supply Chain tender processes, in each case through procedures to be approved by the Core Group, to be led by the Alliance Member and to be organised, monitored and supported by the Alliance Manager, and					
		6.3.5.	subject to approval by the <i>Client</i> of the <i>Improved Value</i> resulting from <i>Supply Chain Collaboration</i> , agreeing and entering into more consistent, longer term, larger scale <i>Supply Chain Contracts</i> and other improved <i>Supply Chain</i> commitments and working practices.					

7.	ORDE!	-,	RE-CONSTRUCTION D STAGE 2 SERVICES	SERVICES,	PRE-CONSTRUCTION				
	7.1.	written re	The <i>Alliance Manager</i> may from time-to-time issue to the <i>Alliance Member</i> a written request for a proposal from the <i>Alliance Member</i> in connection with the provision of:						
		7.1.1.	prior to the issue by the A of a Notice to Proceed to Pre-Construction Service Package;	Stage 2 in relat	ion to a <i>Works Package</i> ,				
		7.1.2.	prior to the issue by the A of a Notice to Proceed to Package, any Pre-Constr	Stage 2 in rela	ation to a specific <i>Works</i>				
		7.1.3.	following the issue of the	relevant <i>Notice</i>	e to Proceed to Stage 2,				

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		the Stage 2 Services,		
	as an "O	Order Request', with such Order Request setting out:		
	(a)	a draft <i>Order</i> (identifying where any sections in or documents comprising the draft <i>Order</i> are to be completed by the <i>Alliance Member</i>);		
	(b)	the relevant Works Package;		
	(c)	the nature, specification and requirements of the Client;		
	(d)	the timescale(s) within which the stated requirements of the <i>Client</i> are to be completed (by reference to the <i>Timetable</i> or otherwise);		
	(e)	any proposals from the <i>Client</i> as to the basis upon which the <i>Alliance Member</i> shall be remunerated for performing and completing the stated requirements; and		
	(f)	any other details that the <i>Client</i> considers necessary to be included as part of the <i>Order Request</i> .		
7.2.	Where an <i>Order Request</i> is issued by the <i>Alliance Manager</i> to the <i>Alliance Member</i> pursuant to clause 7.1, the <i>Alliance Member</i> shall provide its proposals in response to the <i>Order Request</i> (an " <i>Order Proposal</i> "), which shall include any costs proposed by the <i>Alliance Member</i> for carrying out and completing the relevant <i>Pre-Construction Services</i> , <i>Pre-Construction Activities</i> or <i>Stage 2 Services</i> and the basis upon which such costs are calculated within five (5) <i>Working Days</i> of its receipt of the <i>Order Request</i> (or such other date as may be agreed with the <i>Alliance Manager</i> , acting reasonably).			
7.3.	Following its receipt of an <i>Order Proposal</i> from the <i>Alliance Member</i> is accordance with clause 7.2, the <i>Alliance Manager</i> shall within a further five (5) <i>Working Days</i> of its receipt of the <i>Order Proposal</i> (or within such other period as the <i>Alliance Manager</i> may, acting reasonably and following prior confirmation from the <i>Client</i> , notify to the <i>Alliance Member</i> during this period either:			
	7.3.1.	confirm in writing that it wishes for the <i>Alliance Member</i> to carry out the relevant <i>Pre-Construction Services</i> , <i>Pre-Construction Activities</i> or <i>Stage 2 Services</i> following which it will issue to the <i>Alliance Member</i> a completed <i>Order</i> which the <i>Alliance Member</i> shall sign and return to the <i>Alliance Manager</i> within three (3) <i>Working Days</i> of its receipt of the same; or		
	7.3.2.	withdraw the <i>Order Request</i> at no cost to the <i>Client</i> , following which the <i>Alliance Member</i> shall not be authorised and shall not perform the <i>Pre-Construction Services</i> , <i>Pre-Construction Activities</i> or <i>Stage 2 Services</i> that were the subject of the <i>Order Request</i> .		
7.4.	An Orde	r in respect of any:		
	7.4.1.	Pre-Construction Services or Stage 2 Services shall be governed by and subject to the Contract Terms; and		
	7.4.2.	Pre-Construction Activities shall be governed by and subject to the Early Works Terms and (subject to clause 1A) the Contract Terms,		
7.5.		r shall be or constitute a <i>Notice to Proceed to Stage 2</i> or give rise to so obligations beyond its stated scope.		

		ו			
7.6.	The Alliance Member acknowledges and agrees that:				
	7.6.1.	it shall not perform (and the <i>Client</i> shall have no liability to make any payment to the <i>Alliance Member</i> in respect of) any <i>Pre-Construction Services</i> , <i>Pre-Construction Activities</i> or <i>Stage 2 Services</i> unless and until the <i>Alliance Manager</i> has with the prior confirmation of the <i>Client</i> first issued an <i>Order</i> to the <i>Alliance Member</i> in respect of the same and the <i>Alliance Manager</i> has received the <i>Order</i> executed and returned to the <i>Alliance Manager</i> by the <i>Alliance Member</i> ;			
	7.6.2.	where the Alliance Member performs any Pre-Construction Services, Pre-Construction Activities or Stage 2 Services in advance of the Alliance Manager receiving such an executed Order, it shall do so at its own risk and cost; and			
	7.6.3.	no amendments to the <i>Early Works Terms</i> shall be incorporated into an <i>Order</i> save where, in the <i>Client's</i> sole discretion, the <i>Client</i> determines that certain amendments (as agreed with the <i>Alliance Member</i>) are reasonably necessary to reflect any circumstances that are specific to the relevant <i>Works Package</i> and where the <i>Alliance Member</i> is not seeking to materially change the <i>Early Works Terms</i>).			
7.7.	in conne	ance Member is instructed to undertake Pre-Construction Activities ction with a Works Package and a Notice to Proceed to Stage 2 is d to the Alliance Member in respect of that Works Package:			
	7.7.1.	the Alliance Member shall be required to provide a Contractor Collateral Warranty (amended to reflect the context of the Alliance Member's engagement under the Order in connection with the Pre-Construction Activities only) in favour of any contractor (as a Beneficiary) that has been contracted by the Client to carry out and complete works which would have been included in the relevant Works Package pursuant to the FAC-1 Contract; and			
	7.7.2.	the provision of the <i>Contractor Collateral Warranty</i> shall be a condition precedent to any issue of a <i>Notice to Proceed to Stage 2</i> to the <i>Alliance Member</i> that has undertaken such <i>Pre-Construction Activities</i> .			

8.	PAYM	PAYMENT						
Payment – generally	8.1.	The Allia	The Alliance Member acknowledges and agrees that:					
		8.1.1.	the Alliance Member shall be paid for the provision of any Pre- Construction Activities that are the subject of an Order pursuant to and in accordance with the Early Works Terms only; and/or					
		8.1.2.	the Alliance Member shall be paid for the provision of any Works and/or Services in connection with a Works Package that is the subject of an executed Notice to Proceed to Stage 2 pursuant to and in accordance with the Main Works Terms only.					
Payment – Alliance Services	8.2.	Subject to the provisions of clause 8.3 to clause 8.7 (inclusive), the <i>Alliand Member</i> shall have an entitlement to payment under the <i>Contract Terms</i> respect of:						
		8.2.1. the Stage 1 Services as calculated in accordance with the Allia						



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				FAC-1 Prices (and subject to any milestone or other econditions that apply to the same as set out in the FAC-	
		8.2.2.	been issue	construction Services in respect of which an Order has ed (and subject to any milestones and/or other related ons that apply to the same as set out in the relevant d	
		8.2.3.	(and subje	2 Services in respect of which an Order has been issued ect to any milestones and/or other related preconditions to the same as set out in the relevant Order),	
				ne requirements of and/or preconditions to payment as g Rules and provided always that:	
		(a)		Prices will be subject to any fluctuation provisions stated c-1 Brief or as specified in the Works Package Procedure	
		(b)	any costs payable by the <i>Client</i> to the <i>Alliance Member</i> in responsible of any <i>Pre-Construction Services</i> and/or <i>Stage 2 Services</i> will subject to fluctuation only to the extent specified in the relevance.		
	8.2A	Without prejudice to the generality of clause 4, clause 5 and clause 8 Alliance Member acknowledges and agrees that:			
	8.2A.1	it has complied with the <i>Pricing Rules</i> when preparing the <i>FAC Prices</i> in relation to the provision of the <i>Stage 1 Services</i> ; and			
		8.2A.2 at the sole discretion of the <i>Client</i> , the <i>Pricing Rules</i> shall be used when developing and agreeing:			
			8.2A.2.1	a price (or price(s)) in respect of any potential Order(s) for Pre-Construction Services, Pre-Construction Activities and/or Stage 2 Services as may be required by the Client from time to time pursuant to and in accordance with clause 7; and/or	
			8.2A.2.2	the Agreed Works Package Prices for a Works Package during a Works Package Procedure pursuant to and in accordance with clause 4 and clause 5.	
Payment applications and <i>Due Dates</i>	8.3.	the Allian	nce Manag	er shall, on or before each Assessment Date, submit to er (addressed to the Client) applications for payment of r the FAC-1 Contract for the Works and/or Services e.8.2:	
		8.3.1.	with suppo	orting information as stated in the FAC-1 Brief,	
		8.3.2.	stating the Due Date;	amount the <i>Alliance Member</i> considers due to it on the and	
		8.3.3.	specifying	the basis on which that amount is calculated.	
Payment Notices to the Alliance Member	8.4.	the Allia	thin seven (7) days from receipt of each application for payment made by a Alliance Member in accordance with clause 8.3, the Alliance Manager all issue to the Alliance Member and the Client as agreed a Payment otice:		
		8.4.1.	stating the	amount the Alliance Manager considers due on the Due	
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			Date;		
		8.4.2.	calculated	in accordance with:	
			8.4.2.1.	the FAC-1 Prices in respect of the Stage 1 Services; and/or	
			8.4.2.2.	the relevant <i>Order</i> in respect of any <i>Pre-Construction Services</i> and/or <i>Stage 2 Services</i> ,	
			subject of	th the value of the <i>Works and/or Services</i> that are the the application for payment, less the total of all amounts paid to the <i>Alliance Member</i> under the <i>Contract Terms</i> ;	
		8.4.3.	specifying	the basis on which that amount is calculated.	
Payments to the Alliance Member	8.5.	to the A	Iliance Me	Less Notice issued under clause 8.7, the Client shall pay mber the amount stated in a Payment Notice issued 3.4 by the Final Date for Payment.	
Default <i>Payment</i> Notices	8.6.			ager does not issue a Payment Notice to the Alliance nce with clause 8.4:	
		8.6.1.		ce Member's application for payment under clause 8.3 eated as the Payment Notice; and	
		8.6.2.	shall pay t	any <i>Pay Less Notice</i> issued under clause 8.7, the <i>Client</i> he amount stated as due in the application for payment <i>al Date for Payment</i> .	
Pay Less Notices	8.7.	Not later than one (1) day before the <i>Final Date for Payment</i> of any am due and if the <i>Client</i> as agreed considers a lesser amount to be due the amount stated in an application for payment:			
		8.7.1.	to the Alli Manager a the date th	the Manager may give a notice (as a "Pay Less Notice") ance Member specifying the amount that the Alliance and the Client considers due to the Alliance Member on that the Pay Less Notice is served and the basis on which ant is calculated; and	
		8.7.2.	clause 8.7	ess Notice is issued to the Alliance Member under this , the Client shall pay to the Alliance Member the amount nat Pay Less Notice by the Final Date for Payment.	
Adjustment of notices and payments	8.8.			payment to the <i>Alliance Member</i> made pursuant to and this clause 8 shall:	
		8.8.1.	prevent its	later reconsideration and adjustment; and/or	
		8.8.2.	Stage 1	e evidence of approval or acceptance of any part of any Services, Pre-Construction Services and/or Stage 2 provided by the Alliance Member by or on behalf of the	
Suspension of performance	8.9.	in accord failure con Alliance 1 Service the exter	e Client as agreed fails to make any payment due to the Alliance Member accordance with this clause 8 by the Final Date for Payment, and if that are continues for seven (7) days after the Alliance Member has given the ance Manager notice of its intention to suspend performance of the Stage ervices, the Pre-Construction Services and/or the Stage 2 Services (to extent only that the outstanding payment relates to the same) and the ands for the intended suspension, then:		

		8.9.1.	the <i>Alliance Member</i> may suspend performance of any or all of its notified obligations to the <i>Client</i> under the <i>Contract Terms</i> until the payment due is received in full; and
		8.9.2.	where the <i>Alliance Member</i> exercises this right of suspension, the <i>Client</i> shall pay to the <i>Alliance Member</i> a reasonable amount in respect of costs and expenses reasonably incurred by it as a result of the exercise of this right.
Interest on late payment	8.10.		by in a due payment beyond the <i>Final Date for Payment</i> shall entitle <i>nce Member</i> to be paid interest at the rate stated in the <i>FAC-1</i> ent.

8A.	VALID	INVOICE	S	
	8A.1	The Alliance Member acknowledges and agrees that:		
		8A.1.1	set out in application <i>Member</i> plant a <i>Valid Inv</i> act reason to whether	lition precedent to the commencement of the processes clause 8.3 to clause 8.7 (inclusive) in respect of an a for payment submitted by or on behalf of the <i>Alliance</i> ursuant to clause 8 that such application for payment is voice (provided always that the <i>Alliance Manager</i> must ably and proportionately in making a determination as an invoice is a <i>Valid Invoice</i> based upon the nature and a purported non-compliant part(s) of the application for
		8A.1.2	Member to Invoice, the this in writing payment for application	application for payment submitted by the <i>Alliance</i> the <i>Alliance Manager</i> pursuant to clause 8 is not a <i>Valide Alliance Manager</i> shall notify the <i>Alliance Member</i> of any and the <i>Alliance Member</i> shall be entitled to apply for or the items otherwise referred to in the non-compliant a for payment as part of the application for payment that the <i>Alliance Manager</i> at the next <i>Assessment Date</i> and and
		8A.1.3	clause 8 s	hall be construed accordingly.
	8A.2	in accord adjustme 1 Contra	lance with o ent to the co ct or the ext Member is	e of an application for payment by the Alliance Member clause 8 that is a Valid Invoice, there is subsequently any ensideration due to the Alliance Member under the FACtent to which the Works and/or Services provided by the a supply on which VAT is chargeable under Applicable
		8A.2.1		stment is upward or the extent to which the supply is a which the VAT that is chargeable increases, then:
			8A.2.1.1	the Alliance Member shall issue a new Valid Invoice or an additional or revised Valid Invoice (as the case may be) to the Alliance Manager; and
			8A.2.1.2	the <i>Client</i> will pay to the <i>Alliance Member</i> an amount which is equal to any <i>VAT</i> or additional <i>VAT</i> (as the case may be) arising on and from the date of the adjustment in respect of the supply for which the <i>Alliance Member</i> is liable to account; or
		8A.2.2	if the adjus	stment is downward or the extent to which the supply is

		a supply o	on which the <i>VAT</i> that is chargeable decreases, then:
		8A.2.2.1	the Alliance Member shall issue a valid VAT credit note or a revised Valid Invoice to the Alliance Manager and the Alliance Member will pay to the Client an amount which is equal to any reduction in the VAT arising in respect of the supply for which the Alliance Member is liable to account; or
		8A.2.2.2	the Client (via the Alliance Manager) and the Alliance Member may agree in writing that the Client may withhold from any further sums payable to the Alliance Member under the FAC-1 Contract an amount which is equal to any reduction in the VAT arising in respect of the supply for which the Alliance Member is liable to account.
8	the <i>FA</i> shall b shall b	C-1 Contract e deemed to be deductible	e Alliance Member any sums under or in connection with prior to the submission of a Valid Invoice, such payment have been paid to the Alliance Member on account and from the next payment to be made to the Alliance FAC-1 Contract.

9.	CHAN	IGE MAN	AGEMENT
Change	9.1.	Any cha	nge to:
		9.1.1.	the scope of the Stage 1 Services (and any adjustment to the entitlement of the Alliance Member to payment in respect of the provision of the Stage 1 Services as part of its FAC-1 Prices as a consequence of the same) shall be agreed by the Alliance Member, the Client and the Alliance Manager in advance and in writing; and
		9.1.2.	the scope of the Stage 2 Services and any Pre-Construction Services (and any adjustment to the entitlement of the Alliance Member to payment in respect of the provision of the same pursuant to the relevant Order as a consequence of the same) shall be agreed by the Alliance Member, the Client and the Alliance Manager in advance and in writing,
			d always that the <i>Client</i> may, by way of a written notification issued <i>Illiance Manager</i> to the <i>Alliance Member</i> :
		(a)	omit the whole or part of the Stage 1 Services (including for the avoidance of doubt the Stage 1 Services in respect of one or more Works Package Sites, in which case such Works Package Site or Works Package Sites (as the case may be) shall not be subject to the Works Package Procedure); and
		(b)	omit the whole or part of any <i>Pre-Construction Services</i> and/or Stage 2 Services in respect of which an <i>Order</i> has been issued to the <i>Alliance Member</i> ,
		such on the origi case, as	g which the Alliance Member's entitlement to payment in respect of nitted items shall be calculated on a prorated basis by reference to nal agreed cost of the same if originally a fixed cost or, in any other determined by the Alliance Manager (acting reasonably and having to the nature, type and assumed value of the omitted items when

		considered as part of the overall <i>Stage 1 Services, Pre-Construction Services</i> and/or <i>Stage 2 Services</i> of which such omitted items form part), provided always that the provisions of clause 5.6 shall apply to any such omission.
Risk management	9.2.	The Alliance Member recognises the risks involved in the FAC-1 Programme and shall undertake Risk Management together and individually in accordance with the FAC-1 Documents in order to analyse and manage those risks using the most effective methods.
Risk Register	9.3.	The Alliance Member shall undertake the Risk Management actions described in the Risk Register within the periods stated in the Risk Register.
Updated Risk Register	9.4.	The Alliance Manager shall update the Risk Register for Core Group approval at the intervals stated in the Timetable.

10.	DUTY	OF CARE AND PERFORMANCE OF DUTIES AND OBLIGATIONS				
Skill and care	10.1.	The <i>Alliance Member</i> undertakes and warrants to the <i>Client</i> that, in performing and undertaking the:				
		10.1.1. the Alliance Activities; and				
		10.1.2.	any <i>Pre-Construction Services</i> that are the subject of an <i>Order</i> issued pursuant to clause 7,			
		it has car of Care.	ried out and shall continue to carry out the same using the Standard			
Mutual duties	10.2.	Not used	I.			
Specific documents	10.3.	The <i>Alliance Member</i> shall owe a duty of care in respect of any documents submitted by it to the <i>Alliance Manager</i> pursuant to and in accordance with the <i>Works Package Procedure</i> , its <i>FAC-1 Proposals</i> , its <i>FAC-1 Prices</i> and/or pursuant to clause 7 only to the <i>Client</i> .				
Performance of duties and obligations	10.4.	Without prejudice to the generality of clause 10.1, the <i>Alliance Member</i> shall, at all times, in the performance of its duties and obligations under the <i>Contract Terms</i> , have full regard to and comply with:				
		10.4.1. the Contract Terms;				
		 all Applicable Law (save that nothing in the Contract Terms intended to nor shall be construed as imposing a fitness purpose obligation on the Alliance Member); and any instructions issued by the Alliance Manager (acti reasonably) in connection with the Alliance Activities and any Placement Construction Services, 				
		Construc Timetabl Alliance	as perform and undertake the Alliance Activities and any Pre- tion Services regularly and diligently and having full regard to the e and any other dates and milestones that are notified by the Manager to the Alliance Member from time to time in writing in on with the FAC-1 Programme.			
Delay	10.5.	If at any time the <i>Alliance Member</i> is prevented or delayed in the performance of its duties and obligations under the <i>Contract Terms</i> that is attributable to:				
		10.5.1. any impediment, prevention or default, whether by act or omis by the <i>Client</i> , the <i>Alliance Manager</i> and/or the <i>Progra</i>				



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	Consultants;		
10.5.2.	an instruction or	of the Alliance Manager under the Contract Terms;	
10.5.3.	any suspension by the <i>Client</i> pursuant to <i>Special Term</i> 33.4 or the <i>Alliance Member</i> pursuant to clause 8.9,		
necessit breach	d save where such events are not in any way consequent upon or cessitated by any negligence, omission, default, breach of contract or each of statutory duty of the <i>Alliance Member</i> or its servants or agents or a <i>Subcontractors</i> (or any tier):		
(a)	the Alliance Member shall notify the Alliance Manager as soon as possible of the same (but no later than three (3) Working Days following the occurrence of the delay or prevention), giving the specific reason(s) for such delay or prevention, together with its best estimate of its effect and the remedial action(s) that the Alliance Member believes are necessary and the cost consequences of the delay;		
(b)	the Alliance Member shall use all reasonable endeavours to, as soon as practicable, expedite the performance of the affected duties and obligations so as to complete the same with all reasonable speed and to minimise any additional expense incurred (or to be incurred) by the Alliance Member in connection with such delay; and		
(c)	the Alliance Manager shall (acting reasonably) notify the Alliand Member of any reasonable adjustments to:		
	na or rel <i>Or</i>	y of the dates and/or milestones (of any type and ture) relating to the delivery of the FAC-1 Programme part of it (including in relation to any time periods that ate to a specific Order other than in respect of any der for Pre-Construction Activities) that it agrees are consequence of such event of prevention or delay; d	
	an Ma Or	e FAC-1 Prices in respect of the Stage 1 Services d/or any prices agreed with between the Alliance anager and the Alliance Member in respect of any ders (other than in respect of any Order for Preparatruction Activities),	
	to reflect the i	mpact on the <i>Alliance Member</i> of the notified delay,	
or on b Member out of or	provided always that, save as set out in any notice of suspension issued by or on behalf of the <i>Client</i> pursuant to <i>Special Term</i> 33.4, the <i>Alliance Member</i> shall not have any entitlement to any payment whatsoever arising out of or in connection with any period of suspension notified under <i>Special Term</i> 33.4.		
	BROBERTY		

11.	INTELLECTUAL PROPERTY RIGHTS		
		The Intellectual Property Rights in all Alliance Member Materials provided in connection with the Works and/or Services and the FAC-1 Programme shall remain vested in the Alliance Member, but the Alliance Member grants to the Client and its nominees with full title guarantee an irrevocable, royalty-free,	



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	worldwide and non-exclusive licence in perpetuity to use, copy and reproduce its <i>Alliance Member Materials</i> for any purpose whatsoever, including but not limited to in connection with <i>FAC-1 Programme</i> (and any other project of the <i>Client</i>) and in connection with (but without limitation) the design, construction, completion, operation, extension, maintenance, letting, management, sale, advertisement, alteration, reinstatement and repair of any part of the <i>FAC-1 Programme</i> (and any other project of the <i>Client</i>).		
11.2.	The Intellectual Property Rights in all Client Materials shall remain vested in the Client but the Client grants to the Alliance Member and its nominees a non-exclusive and royalty-free licence to copy, use and reproduce such Client Materials for any purpose in connection with the FAC-1 Programme and the Works Packages (as determined in accordance with this FAC-1 Contract), provided always that such licence shall automatically terminate upon the termination of the Alliance Member's engagement under the FAC-1 Contract.		
11.3.	The licence granted to the <i>Client</i> under clause 11.1, carries the right for the <i>Client</i> and the <i>Alliance Member</i> to grant sub-licences, is transferable to third parties (including by way of an assignment and/or novation) and shall subsist notwithstanding the expiry of the <i>FAC-1 Contract</i> or termination (for any reason) of the grantor <i>Alliance Member's</i> engagement under the whole or part of the <i>FAC-1 Contract</i> , the <i>Early Works Terms</i> and/or the <i>Main Works Terms</i> .		
11.4.	The right given to the <i>Client</i> to assign, novate, transfer and/or otherwise deal with the licence given under clause 11.1, pursuant to clause 11.3 or otherwise, shall include the right for the <i>Client</i> to use such means to grant the licence to a <i>Central Government Body</i> or to any body which carries on any of the functions and/or activities that have previously been performed and/or carried on by the <i>Client</i> at any time.		
11.5.	Any change in the legal status of the <i>Client</i> which means that it ceases to be a <i>Central Government Body</i> , shall not affect the validity of the licent granted in favour of the <i>Client</i> under clause 11.1 and if the <i>Client</i> ceases to be a <i>Central Government Body</i> , the successor body to the <i>Client</i> shall be entitled to the benefit of the licence granted in clause 11.1.		
11.6.	If a licence granted in favour of the <i>Client</i> under clause 11.1 is novated as permitted by this clause 11 or there is a change in the <i>Client's</i> status pursuant to clause 11.5, the rights acquired on that novation or change of status shall not extend beyond those previously enjoyed by the <i>Client</i> .		
11.7.	The Alliance Member unconditionally and irrevocably agrees to waive, ir respect of any Alliance Member Materials in respect of which it has granted a licence in favour of the Client under clause 11.1, all moral rights to which the Alliance Member may now or at any future time be entitled under the Copyright, Designs and Patents Act 1988 and/or under any other Applicable Law in respect of the Alliance Member Materials, with this waiver being made in favour of the Client and extended to (as the context permits) the sublicensees, assignees, transferees and successors in title of the Client and/or the Alliance Member.		
11.8.	The Alliance Member warrants and undertakes to the Client that:		
	all <i>Alliance Member Materials</i> are and will continue to be its own original work (or the original work of its <i>Subcontractors</i> , as appropriate);		

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	11.8.2.	the licence granted in any <i>Alliance Member Materials</i> pursuant to clause 11.1 does not and will not at any time infringe the rights of any third party;		
	11.8.3.	it has not and will not infringe the rights of the <i>Client</i> or any other third party in the use of any <i>Client Materials</i> to which the licence provided by the <i>Client</i> to the <i>Alliance Member</i> pursuant to clause 11.2 applies; and		
	11.8.4.	it has obtained (and shall maintain at all times) all of the necessary licenses and consents in relation to the <i>Intellectual Property Rights</i> that are used or may be used by the <i>Alliance Member</i> or licenced to and/or by the <i>Alliance Member</i> under or in connection with <i>FAC-1 Contract</i> and will provide evidence of the same on the written request of the <i>Client</i> .		
11.9.	nominee	The Alliance Member shall not be liable for any use by the Client or its nominees of any Alliance Member Materials for any purpose other than that for which such Alliance Member Materials were prepared by or on its behalf.		
11.10	third par breach of however by the misrepre	The <i>Client</i> shall have no liability whatsoever to the <i>Alliance Member</i> or any third party whatsoever (whether in contract, tort (including negligence), for breach of duty or otherwise) for any loss or damage of whatever kind and however caused arising out of or in connection with the use of and/or reliance by the <i>Alliance Member</i> on any <i>Client Materials</i> (save for fraudulent misrepresentation) in respect of which a licence has been provided in favour of the <i>Alliance Member</i> pursuant to clause 11.2.		
11.1	assigned paymen fines, fir the <i>Cliet</i> infringer with its A	The Alliance Member shall indemnify the Client and its sub-license assignees, transferees and successors in title against, without limitation payments, losses, demands, claims, damages, actions, costs, legal for fines, financial penalties and expenses that are paid, made or incurred the Client as a consequence of and in relation to any actual and/or alleginfringement of Intellectual Property Rights arising out of or in connect with its Alliance Member Materials and/or the Alliance Member's use of Client Materials.		

12.	INSUF	RANCES	ANCES			
Insurances	12.1.	The Alliance Member shall take out the Insurances stated in the FAC-1 Agreement (including under the entry in the FAC-1 Agreement for clause 12A) and any Joining Agreement for matters governed by the Contract Terms, provided that the provisions of this clause 12.1 shall not apply to:				
		12.1.1. any <i>Pre-Construction Activities</i> that are the subject of an <i>Order</i> (the insurance requirements in respect of which will be set out in the <i>Order</i> and/or the <i>Early Works Terms</i>); and				
		12.1.2.	the duties and obligations of the <i>Alliance Member</i> under the <i>Main Works Terms</i> following the execution of a <i>Notice to Proceed to Stage 2</i> in respect of a <i>Works Package</i> (the insurance requirements in respect of which will be set out in the <i>Notice to Proceed to Stage 2</i> and/or the <i>Main Works Terms</i>).			
Insurance terms	12.2.	All <i>Insurances</i> referred to in clause 12.1 shall be placed with insurers for those risks, with those exclusions and deductibles, and on those other term as shall be stated in the <i>FAC-1 Agreement</i> and/or the <i>FAC-1 Brief</i> cotherwise agreed by the <i>Client</i> (or <i>Alliance Manager</i> , acting with the				



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		authority of the <i>Client</i>) in writing and all those insurances shall be maintained for the period specified in the <i>FAC-1 Agreement</i> and the <i>Alliance Member</i> shall not do anything to invalidate those <i>Insurances</i> .
Insurance details	12.3.	The <i>Alliance Member</i> shall provide to the <i>Alliance Manager</i> upon request copy policies or detailed certification as evidence in a satisfactory form of its <i>Insurances</i> .

12A.	ADDITIONAL INSURANCE REQUIREMENTS			
Additional insurance requirements		The Alliance Member acknowledges and agrees that the provisions of clause 12 shall be construed as also applying to the Insurances identified in the entry in the FAC-1 Agreement for clause 12A and the Alliance Member shall comply with any requirements in relation to such Insurances as so specified in the FAC-1 Agreement.		

13.	GENERAL				
Exclusion of Partnership	13.1.	Nothing in the FAC-1 Contract shall be construed as creating a partnership, a joint venture, a contract of employment or a relationship of principal and agent between the Client and the Alliance Member.			
Assignment and sub- contracting	13.2.	The Client may novate, assign or transfer the FAC-1 Contract, the Ea Works Terms and/or the Main Works Terms (as the context requires), whole or in part, or any share or interest in the same without the consent the Alliance Member and the Alliance Member shall not assign, novate transfer the FAC-1 Contract, the Early Works Terms and/or the Main Wor Terms (as the context requires), in whole or in part, or any share or interest in the same without the Client's prior written consent.			
Confidentiality	13.3.	Without prejudice to the generality of <i>Special Term</i> 13, the <i>FAC-1 Prices</i> and <i>FAC-1 Proposals</i> of the <i>Alliance Member</i> (as well as any prices and commercially sensitive financial information referred to in any <i>Order</i>) are confidential as between the <i>Alliance Member</i> , the <i>Client</i> and the <i>Alliance Manager</i> .			
Legal requirements	13.4.	The Alliance Member shall comply with all Applicable Laws relating to the FAC-1 Programme in the performance of their duties and obligations under or in connection with this FAC-1 Contract.			
Special Terms	13.5.	The Special Terms identified in the FAC-1 Agreement supplement and shabe construed as forming part of the Contract Terms (as the context require and unless otherwise expressly stated).			
Third party rights	13.6.	Save as expressly stated in the <i>FAC-1 Contract</i> (or to give effect to ar <i>Collateral Warranty</i> or <i>Third Party Rights</i>), nothing in the <i>FAC-1 Contract</i> confers or purports to confer on any person or party any rights pursuant the Contracts (Rights of Third Parties) Act 1999.			
Variations	13.7.	Any amendments to the FAC-1 Contract and any of the FAC-1 Documents as agreed between the Client and the Alliance Member must be in writing and executed as a deed of variation or equivalent instrument as agreed between them (acting reasonably), provided that any amendments to an Order for Pre-Construction Activities and/or any documents forming part of the Notice to Proceed to Stage 2 in connection with a Works Package shall be agreed in writing between the Client and the Alliance Member in such form as those parties may agree (acting reasonably) by reference to the Early Works Terms and Main Works Terms respectively.			

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14.	TERM	NATION			
Targets not achieved	14.1.	Not used.			
Termination by the Client for any reason	14.2.	The <i>Client</i> may terminate the whole or any part of the engagement of the <i>Alliance Member</i> under the <i>FAC-1 Contract</i> at any time on thirty (30) days' written notice for any reason and if so notified to the <i>Alliance Member</i> by the <i>Alliance Manager</i> at the <i>Client</i> 's sole discretion and if so stated in that notice, such notice shall also constitute a valid termination notice issued by the "Client" or the "Project Manager" (as the context requires) pursuant to clause 90.7 of the <i>Early Works Terms</i> and/or pursuant to and in accordance with Option X11.1 of the <i>Main Works Terms</i> in respect of which an <i>Order</i> or a <i>Notice to Proceed to Stage 2</i> respectively has been issued and executed as at the date of its issue.			
Insolvency Event	14.3.	If the Alliance Member is subject to an Insolvency Event, the Client may terminate the engagement of the Alliance Member under the FAC-1 Contract immediately on written notice to the Alliance Member and if so notified to the Alliance Member by the Client, at the Client's sole discretion, such notice shall also constitute a valid termination notice issued by the "Client" or the "Project Manager" (as the context requires) pursuant to clause 90.2 of the Early Works Terms and/or pursuant to and in accordance with clause 90 (issued in connection with the relevant event set out at clause 91.1) of the Main Works Terms in respect of which an Order or a Notice to Proceed to Stage 2 respectively has been issued and executed as at the date of its issue.			
Termination generally	14.4.	If:			
		the <i>Alliance Member</i> is in default under the <i>FAC-1 Contract</i> and does not remedy that breach within four (4) weeks from the date of a notice from the <i>Alliance Manager</i> notifying it of the default; or			
		14.4.2.	14.4.2. the <i>Client</i> is entitled to terminate the engagement of the <i>Alliance Member</i> under the <i>FAC-1 Contract</i> pursuant to and in accordance with:		
			14.4.2.1.	Special Term 17 (Conflicts of Interest);	
			14.4.2.2.	Special Term 18 (Competition Law, Corrupt Gifts & Payment);	
			14.4.2.3.	Special Term 20 (Modern Slavery);	
			14.4.2.4.	Special Term 27 (Cyber Essentials Scheme);	
			14.4.2.5.	Special Term 28 (Financial Standing);	
			14.4.2.6.	Special Term 29 (Financial Distress);	
			14.4.2.7.	Special Term 30.1.1 (Public Contracts Regulations 2015);	
			14.4.2.8.	Special Term 31 (Change of Control);	
			14.4.2.9.	Special Term 33 (Suspension by the Client); or	
			14.4.2.10.	Clause 5.6 (Exclusivity in respect of Stage 1 and Stage 2),	
		then the <i>Client</i> may terminate the engagement of the <i>Alliance Member</i> under the <i>FAC-1 Contract</i> in writing with immediate effect (save that, in respect of a termination under <i>Special Term</i> 33, the termination shall take effect within the			

		relevant time period specified therein).			
Pre-Construction Activities and Works Packages	14.5.	Save in respect of a termination of the engagement of the <i>Alliance Member</i> under the <i>FAC-1 Contract</i> under clause 14.3 and notwithstanding any termination of the engagement of the <i>Alliance Member</i> under the <i>FAC-1 Contract</i> under this clause 14, where an <i>Order</i> for <i>Pre-Construction Activities</i> and/or a <i>Notice to Proceed to Stage 2</i> in respect of a <i>Works Package</i> has been executed by the <i>Alliance Member</i> as at the date of any termination notice issued under the <i>Contract Terms</i> , such <i>Order</i> and/or <i>Notice to Proceed to Stage 2</i> shall remain in full force and effect, subject to the termination rights in the <i>Early Works Terms</i> and/or the <i>Main Works Terms</i> respectively (and as the context requires), unless the termination notice also states that the <i>Alliance Member's</i> obligation to <i>Provide the Works</i> under the <i>Early Works Terms</i> and/or <i>Main Works Terms</i> that are the subject of an <i>Order</i> and/or a <i>Notice to Proceed to Stage 2</i> between the <i>Client</i> and the <i>Alliance Member</i> at that time is also terminated.			
Accrued rights and obligations	14.6.	14 shall	not affect th	ne engagement of the Alliance Member under this clause he mutual rights and obligations of the Alliance Member e FAC-1 Contract accrued at the date of termination.	
Effect of termination	14.7.	Where the <i>Client</i> terminates the engagement of the <i>Alliance Member</i> under the <i>Contract Terms</i> for a reason other than pursuant to clause 14.3:			
		14.7.1.	4.7.1. the <i>Alliance Member</i> shall cease the performance of any activitie in connection with the <i>Contract Terms</i> no later than the effective date of the termination (the " <i>Termination Date</i> ");		
		14.7.2.	minimise and mitigate any losses and/or expenses (of any kind ar without limitation) that it may or will incur as a consequence of the termination;		
		14.7.3.			
			14.7.3.1.	the value of any activities properly carried out and completed by the <i>Alliance Member</i> in accordance with such <i>Contract Terms</i> as at the <i>Termination Date</i> and in respect of which the <i>Alliance Member</i> has applied for but has not yet received payment under such <i>Contract Terms</i> as at the <i>Termination Date</i> ; and	
			14.7.3.2.	the amount due and payable to the <i>Alliance Member</i> in relation to any activities that have been provided by the <i>Alliance Member</i> (and for which the <i>Alliance Member</i> is entitled to payment under such <i>Contract Terms</i>) as at the Termination Date,	
			less (where the termination is pursuant to clause 14.4) any incurred (or reasonably anticipated to as to be incurred) <i>Client</i> arising out of in connection with the termination;		
		14.7.4.	the Client shall pay to the Alliance Member the Termination where the Termination Payment Notice specifies Termination Sum is to be made by the Alliance Member Client, the Alliance Member shall pay to the Client the Te		

		Sum) within thirty (30) days of the date of the Termination Payment Notice; and
	14.7.5.	the payment by the <i>Client</i> to the <i>Alliance Member</i> of the <i>Termination Sum</i> shall be the sole and exclusive remedy of the <i>Alliance Member</i> arising out of or in connection with such termination under the <i>FAC-1 Contract</i> (whether in contract, tort (including negligence) or any other basis of law) and the <i>Alliance Member</i> shall have no right to claim any amounts in respect of the termination above and beyond the <i>Termination Sum</i> , including (without limitation) amounts in respect of loss or deferment of anticipated or actual profit, loss of expectation, loss of revenue, loss of turnover, loss of use, loss of opportunity, loss of production, costs of finance, business interruption and/or redeployment of workforce or any similar damage or for any consequential or indirect losses of any other kind,
	the Wo accorda Notice t 1 Contra arising exclusiv	d always that where the obligation for the Alliance Member to Provide rks in connection with an Order for Pre-Construction Activities in since with the Early Works Terms or a Works Package pursuant to a proceed to Stage 2 is terminated, whether by reference to the FACact or otherwise, the Alliance Member's entitlement to any payment out of or in connection with such termination shall be governed rely by (and subject to the provisions of) the relevant Early Works and/or Main Works Terms (as the context requires).
14	the FAC be entitl the FAC been the 8 and in Notice t	the Client terminates the engagement of the Alliance Member under C-1 Contract pursuant to clause 14.3, the Alliance Member shall not ed to any further payment from the Client under or in connection with C-1 Contract (save in respect of any amounts that have previously e subject of an application for payment submitted pursuant to clause in respect of which the Alliance Manager has not issued a Pay Less to the Alliance Member within the period specified in clause 8.7 for plication for payment).

15.	PROBLEM-SOLVING AND DISPUTE RESOLUTION		
Notice and Core Group meeting	15.1.	As soon as it becomes aware of any dispute, the <i>Client</i> , the <i>Alliance Manager</i> or the <i>Alliance Member</i> (each a "party" and together the "parties" for the purpose of this clause 15) shall give notice to the parties involved in a dispute and to the <i>Alliance Manager</i> who shall convene a <i>Core Group</i> meeting, notifying all available information and inviting all involved parties who shall all attend and who shall make constructive proposals in seeking to achieve an agreed solution.	
Conciliation	15.2.	If any dispute is not resolved in accordance with clause 15.1 and provided that the <i>Client</i> has not by reason of that dispute exercised a right of termination under clause 14, then, if stated in the <i>FAC-1 Agreement</i> , the <i>Parties</i> involved in a dispute may refer it to conciliation in accordance with Part 1 of Appendix 4 and the <i>Conciliation Procedure</i> stated in the <i>FAC-1 Agreement</i> .	
Adjudication	15.3.	The procedures under clauses 15.1 and 15.2 are without prejudice to the rights of the <i>Client</i> or the <i>Alliance Member</i> involved in a dispute to refer it to adjudication in accordance with Part 2 of Appendix 4 and the procedure stated in the <i>FAC-1 Agreement</i> .	
Litigation	15.4.	Any dispute that is not resolved in accordance with clauses 15.2 or 15.3 may	



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		be referred by the <i>Client</i> or the <i>Alliance Member</i> involved in that dispute either to the courts of England and Wales for final determination.
Application to Pre- Construction Activities and Stage 2	15.5.	The <i>Client</i> and the <i>Alliance Member</i> acknowledge and agree that, for the purposes of this clause 15 and the Housing Grants, Construction and Regeneration Act 1996 (as amended), any dispute as between a <i>Client</i> and the <i>Alliance Member</i> in connection with a <i>Works Package</i> that is the subject of an <i>Order</i> for <i>Pre-Construction Activities</i> or a <i>Notice to Proceed to Stage 2</i> for the design and construction of that <i>Works Package</i> shall be governed principally by the terms and conditions of the <i>Early Works Terms</i> and the <i>Main Works Terms</i> respectively and not the provisions of this clause 15.



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APPENDIX 1

DEFINITIONS (see clause 1.2)

Additional Alliance Member – an additional *Alliance Member* with which the *Client* and the *Alliance Member* enter into a *Joining Agreement* under clause 1.15;

Adjudicator – an individual identified as an adjudicator under the *FAC-1 Agreement*, the *Model Adjudication Procedure* and Part 2 of Appendix 4;

Affected ICT System - has the meaning given to such term in Special Term 37.

Affiliate – in relation to a body corporate, is any other entity which:

- directly or indirectly controls;
- is controlled by; or
- is under direct or indirect common control of,

that body corporate from time to time, with "control(s)" in this context meaning control in either of the senses defined in sections 450 and 1124 of the Corporation Tax Act 2010 (and with "controlled" being construed accordingly), and any subsidiary undertaking (as such term is defined in the Companies Act 2006) of that body corporate and/or any undertaking with a shareholding or that has an equivalent corporate relationship with any undertaking with a shareholding in that body corporate from time to time;

Agreed Credit Rating - the rating identified as such in the "Special Terms" section of the FAC-1 Agreement;

Agreed Works Package Prices – the prices in respect of a Works Package as proposed by the Alliance Member and as may be ascertained and agreed pursuant to any Works Package Procedure;

Alliance – the alliance pursuant to the FAC-1 Agreement and governed by the Contract Terms;

Alliance Activities - means:

- the Stage 1 Services;
- (if instructed by the Client in accordance with the Contract Terms) any Stage 2 Services,

as well as any activities agreed to be performed by the *Alliance Member* in accordance with the *FAC-1 Brief* generally and/or under clause 6 in order to achieve *Improved Value* consistent with the *Objectives*, including agreed *Supply Chain Collaboration*, agreed innovation and education, agreed exchanges of information, and agreed integration, adaptation and standardisation of roles, expertise and responsibilities;

Alliance Manager – the party named in the *FAC-1 Agreement* to fulfil the role of *Alliance Manager* (or such other party as may be notified by the *Client* to the *Alliance Member* from time to time in writing);

Alliance Member Background Materials – all Materials:

- owned by the Alliance Member before the FAC-1 Contract Commencement Date;
- created by the Alliance Member independently of the FAC-1 Contract; and/or
- created by the Alliance Member independently of the Works and/or Services,



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in each case which are or will be used by the *Alliance Member* on or after the *FAC-1 Contract Commencement Date* in connection with the *FAC-1 Contract* and/or the *FAC-1 Programme*;

Alliance Member Confidential Information – any information, however it is conveyed, that relates to the business, affairs, developments, trade secrets, know-how, personnel and suppliers of the *Alliance Member*, including *Intellectual Property Rights*, together with all information derived from the same, and any other information clearly designated as being confidential (whether or not it is marked as "confidential") or which ought reasonably to be considered to be confidential (including commercially sensitive information);

Alliance Member Materials – all Alliance Member Background Materials and/or Foreground Materials (as the context permits);

Alliance Member – the party identified as such in the FAC-1 Agreement and any Additional Alliance Members who execute Joining Agreements (if any);

Anti-Virus Software - all software and programs of any type as developed, distributed and continuously maintained and/or updated by a reputable and industry-accepted cybersecurity and anti-virus software developer whose principal purpose is to

- detect and prevent the infection of an ICT System by Malicious Code and/or
- detect and remove Malicious Code from an ICT System and (as the context requires) inoculate that ICT System against such Malicious Code in the future;

Applicable Law or applicable law - is:

- any Act of Parliament or subordinate legislation, exercise of the Royal Prerogative and/or enforceable community right under the European Communities Act 1972;
- any statute, directive, regulation, rule or order made under any statute or directive and having the force
 of law (including building and fire regulations);
- any rule of equity or common law or the ruling, judgment or order of any Court; and/or
- any Consents and any other official request or requirement made by or of any Statutory Authority and all orders, rules, guidance notes, bye-laws, codes of practice and any other document with analogous and/or equivalent effect relating to any of the foregoing having binding effect,

provided that:

- any references to Applicable Law and/or otherwise to any statute, enactment, order, regulation or other similar instrument shall be construed as a reference to such Applicable Law, statute, enactment, order, regulation or instrument as amended by any subsequent statute, enactment, order, regulation or instrument or as contained in any subsequent re-enactment of it; and
- where a capitalised term is stated as having the meaning given to the same term in any *Applicable Law*, the letter case used to define the term in the relevant *Applicable Law* shall be disregarded;

Assessment Date - the date identified as such in the FAC-1 Agreement;

Beneficiary – means

• in respect of a *Contractor Collateral Warranty* and in the circumstances referred to in clause 7.7 only, the contractor as notified by the *Client*;



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- in respect of a Contractor Collateral Warranty (and the Contractor Third Party Rights Schedule, as the context requires), any party with a direct operational and/or financial interest in the relevant Works Package as notified to the Alliance Member by or on behalf of the Client in writing from time to time; or
- in respect of a Subcontractor Collateral Warranty, a Subsubcontractor Collateral Warranty and/or a Subconsultant Collateral Warranty (and Subcontractor Third Party Rights Schedule, the Subsubcontractor Third Party Rights Schedule and/or the Subconsultant Third Party Rights Schedule, as the context requires), the Client and any party as notified to the Alliance Member by or on behalf of the Client in writing from time to time as having an interest in the Works Package,

provided always that, save in the circumstances referred to in clause 7.7 only, the *Alliance Member* shall not be required to provide or procure any such document in favour of another construction contractor or professional consultant appointed by the *Client* (including the *Alliance Member* and/or *Programme Consultant*) to provide professional services and/or works in connection with the actual design and/or physical construction of any *Works Package*;

BIM – building information modelling;

BIM Requirements – the requirements for *BIM* identified as such in the *FAC-1 Agreement* in the list of *FAC-1 Documents* and in the "*Special Terms*" section of the same;

Budget – the *Client's* monetary allowance for a *Works Package* as may be notified to the *Alliance Member* as part of the *Works Package Procedure*;

CCS – the Minister for the Cabinet Office as represented by Crown Commercial Service, a trading fund of the Cabinet Office, whose offices are located at 9th Floor, The Capital, Old Hall Street, Liverpool, L3 9PP;

CCS Framework – a framework with multiple entities (including the *Alliance Member*) across multiple lots which is known as the "Construction Works and Associated Services" framework (reference number RM6088);

CCS Framework Agreement – has the meaning given to such term in the "Recitals" section of the FAC-1 Agreement;

CDM Regulations – the Construction (Design and Management) Regulations 2015;

Central Government Body – a body listed in one of the following sub-categories of the "Central Government Classification of the Public Sector Classification Guide", as published and amended from time to time by the UK Office for National Statistics:

- Government department;
- non-departmental public body or Welsh Government sponsored body (advisory, executive, or tribunal);
- non-ministerial department; or
- executive agency;

Change of Control – in relation to a body corporate, is where such body corporate ceases to be controlled (as defined by section 1124 of the Corporation Tax Act 2010) by the person(s) who controlled that body corporate as at the *FAC-1 Contract Commencement Date*;

Change of Control Event – has the meaning given to such term in Special Term 31.1;

Client – the party named in the FAC-1 Agreement to fulfil the role of Client under the Contract Terms (and is



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named as the "Client" in the FAC-1 Agreement);

Client Confidential Information – means:

- the FAC-1 Contract and anything referred to herein;
- all information disclosed by the Client to the Alliance Member in connection with the FAC-1 Contract, the Works and/or Services and/or the FAC-1 Programme;
- any information concerning the business and/or financial affairs of the *Client* which the *Alliance Member* learns due to its relationship with the *Client* under the *FAC-1 Contract*; and
- all Personal Data which the Alliance Member obtains and/or becomes aware of due to its engagement under the FAC-1 Contract.

in each case of any type and in any medium, communicated directly or indirectly, and whether disclosed before, on or after the *FAC-1 Contract Commencement Date*;

Client Data - means

- any Client Materials and/or Materials which the Alliance Member is required to generate, process, store
 or transmit pursuant to this FAC-1 Contract and/or
- any Personal Data for which the Client is the Controller;

Client ICT System - any ICT System used by the *Client* in connection with this contract which is owned by and/or licensed to the *Client* by a third party and which interfaces with any *Non-Client ICT System* and/or which is provided for use by the *Client* in connection with this contract (but excluding any *Non-Client ICT System*);

Client Materials – all *Materials* prepared by and/or on behalf of the *Client* and provided to the *Alliance Member* in connection with the *FAC-1 Programme* (but excluding any *Alliance Member Materials*);

Collateral Warranties & Third Party Rights Schedule – the schedule identified as such in the FAC-1 Agreement;

Collateral Warranty - means

- a Contractor Collateral Warranty;
- a Subcontractor Collateral Warranty;
- a Subsubcontractor Collateral Warranty; and/or
- a Subconsultant Collateral Warranty,

as the context requires;

Communications Software – the cloud-based software application known as "CEMAR", as developed and maintained by Client Managers Toolkit Limited (company number 05430351, whose registered office is at Welland House Meteor Court, Barnett Way, Barnwood, Gloucester, England, GL4 3GG) or such other software platform as the *Alliance Manager* may notify to the *Alliance Member* in writing from time to time;

Conciliation Procedure – the procedure governing the work of a *Conciliator* as may be stated in the *FAC-1* Agreement and Part 1 of Appendix 4;

Conciliator – an individual who may be identified as a conciliator under the FAC-1 Agreement, the Conciliation



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Procedure and Part 1 of Appendix 4;

Confidential Information – the Client Confidential Information and/or the Alliance Member Confidential Information (as the context permits);

Consensus – unanimous agreement following reasoned discussion;

Consent – any and all (as the context requires) approvals, agreements (including *Statutory Agreements*), consents, permits, licences, qualifications, filings, exemptions, certificates and permissions (including, without limitation, all planning permissions (whether outline or full) and consents and such other matters or authorisations whatsoever (including *Planning Consents*), including any conditions thereof (including *Planning Conditions* and reserved matters) as are lawfully and necessarily required from any Statutory Authority or third party (including, without limitation, any landowner and any consents relative to any utilities and crossings of roads and/or cables (whether temporary and/or permanent)) in connection with a *Works Package* and/or the performance of any obligation of the *Alliance Member* under and pursuant to the *FAC-1 Contract*, the *Early Works Terms* and/or the *Main Works Terms* (as the context requires) and all *Applicable Laws*;

Contract Terms – the contract terms set out in the document annexed to the *FAC-1 Agreement* with the heading "CONTRACT TERMS" and incorporating the *Special Terms*;

Contractor Collateral Warranty – a document substantially the same as the template form of such document as referred to in the *FAC-1 Agreement* in the list of *FAC-1 Documents*;

Contractor Third Party Rights Schedule – the schedule identified as such in the *FAC-1 Agreement* in the list of *FAC-1 Documents*;

Controller – has the meaning given to such term in the DPA;

Convictions – other than in relation to minor road traffic offences, means any previous or pending prosecutions, convictions, cautions and binding-over orders, including any spent convictions as contemplated by section 1(1) of The Rehabilitation of Offenders Act 1974 by virtue of the exemptions specified in Part II of Schedule 1 of the Rehabilitation of Offenders Act 1974 (Exemptions) Order 1975 (SI 1975/1023) or any replacement or amendment to that Order;

Copyright – has the meaning given to such term in Part 1 of Chapter 1 of the Copyright, Designs and Patents Act 1988;

Core Group – the individuals identified in the *FAC-1 Agreement* or in a *Joining Agreement* as *Core Group* members, subject only in each case to agreement of changes and alternates in accordance with clause 1.6.1;

Corrupt Act – any of the following offences or practices:

- corruption, including offering, giving, receiving, or soliciting, directly or indirectly, anything of value to influence improperly the actions of any person, whether an offence under the Bribery Act 2010 or otherwise;
- fraud, including any act, omission or misrepresentation, that knowingly or recklessly misleads (or attempts to mislead) any person to obtain a financial or other benefit or to avoid any obligation;
- the coercion (including impairing or harming, or threatening to impair or harm, directly or indirectly) of any person (or the property of any person) with the intent (or effect) of influencing the actions of any person;
- collusion and/or price fixing, including entering into any arrangement between two (2) or more persons
 or entities (including any other contractor or Subcontractor) designed to achieve an improper purpose,



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and including influencing improperly the actions of another person;

- the deliberate destruction, falsification, alteration or concealing of any evidence material to any investigation;
- the threatening, harassment or intimidation of any person with the effect or aim of preventing that (or any other) person from disclosing knowledge of matters relevant to any investigation or from pursuing any investigation;
- any act or omission intended to materially impede the exercise of any rights of audit or access to
 information (including any such rights of the *Client*) or the rights that any funder or any banking,
 regulatory or examining authority or other equivalent body may have in accordance with any *Applicable Law*; and/or
- money laundering,

in each case, in connection with the *FAC-1 Contract* or any other contract between the *Alliance Member* and the *Client* and/or any other party;

Credit Rating Threshold – the minimum credit rating level for the *Alliance Member* as set out in in the "Special Terms" section of the FAC-1 Agreement;

Cyber Essentials Scheme – the "Cyber Essentials Scheme" developed by the United Kingdom government which provides a clear statement of the basic controls all organisations should implement to mitigate the risk from common internet-based threats;

Cyber Essentials Scheme Data – sensitive and personal information and other relevant information as referred to in the *Cyber Essentials Scheme*;

Data Loss Event – any event that results, or may result, in unauthorised access to Personal Data held by the *Alliance Member* under this *FAC-1 Contract* and/or actual or potential loss and/or destruction of such *Personal Data*, including any *Personal Data Breach*;

Data Protection Laws – the *UK GDPR*, the *LED*, the *DPA* (to the extent it relates to *Processing* of *Personal Data* and privacy) and all *Applicable Laws* about the *Processing* of *Personal Data* and privacy;

Data Protection Impact Assessment – an assessment by the *Controller* of the impact of the envisaged *Processing* on the protection of *Personal Data*;

Data Protection Schedule – the document identified as such in the FAC-1 Agreement in the list of FAC-1 Documents;

Data Subject – has the meaning given to such term in the DPA;

Data Subject Access Request – a request made by, or on behalf of, a *Data Subject* under the *Data Protection Laws* to access its *Personal Data*;

Database Rights – any rights in a "database" as such term is defined in Part 1 of Chapter 1 of the Copyright, Designs and Patents Act 1988;

Definitions – the definitions set out in this Appendix 1;

Disclosure and Barring Service – the body of the same name as established under the Protection of Freedoms Act 2012:



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DPA – the Data Protection Act 2018 as amended in accordance with the Data Protection, Privacy and Electronic Communications (Amendments etc) (EU Exit) Regulations 2019 (as amended by SI 2020 no. 1586);

DOTAS – the "Disclosure of tax avoidance schemes rules" which require a promoter of tax schemes to notify Her Majesty's Revenue and Customs of notifiable arrangements or proposals and provide prescribed information on them within set time limits as contained in Part 7 of the Finance Act 2004 and in secondary legislation made under vires contained in Part 7 of the Finance Act and as extended to NICs by the National Insurance (Application of Part 7 of the Finance Act 2004) Regulations 2012 (SI 2012/1868) made under section 132A of the Social Security Administration Act 1992;

Due Date – the date identified as such in the FAC-1 Agreement;

Early Warning – early warning in accordance with clause 1.8 of the *Contract Terms*;

Early Works Amendments – the document identified as such in the FAC-1 Agreement in the list of FAC-1 Documents;

Early Works Order – the template *Order* in respect of any *Pre-Construction Activities* that may be instructed by the *Client* under the *Contract Terms* in the form identified as such in the *FAC-1 Agreement* in the list of *FAC-1 Documents*;

Early Works Supporting Documents - the:

- Early Works Amendments;
- "Contract Data" (as such term is defined in the *Early Works Terms*);
- "Price List" (as such term is defined in the Early Works Terms);
- "Scope" (as such term is defined in the Early Works Terms); and
- "Site Information" (as such term is defined in the Early Works Terms),

in each case, as identified in any *Order* in respect of *Pre-Construction Activities* issued by the *Client* (or the *Alliance Manager*) in accordance with the *Contract Terms* (and incorporating any documents referred to therein);

Early Works Terms – the *Order* for the relevant *Pre-Construction Activities*, incorporating the published form of NEC4 Engineering and Construction Short Contract (June 2017 edition, as amended in January 2019 and October 2020) and incorporating the *Early Works Amendments* (as an *Early Works Supporting Document*) and the duly agreed and populated versions of the other *Early Works Supporting Documents*;

Environmental Information Regulations – the Environmental Information Regulations 2004 and all associated guidance and/or codes of practice in relation to such regulations from time to time;

ESP Schedule – the schedule identified as such in the FAC-1 Agreement;

End of Liability Date - has the meaning given to such term in Special Term 35.1;

Environment – all and any land, water and air, including air within any natural or man-made structure above or below ground;

FAC-1 Agreement – the agreement entitled "FAC-1 Agreement" and executed by the *Client* and the *Alliance Member*:



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FAC-1 Brief – the document identified as such in the *FAC-1 Agreement* in the list of *FAC-1 Documents* describing (amongst other things):

- the scope and nature of the Alliance;
- the scope and nature of the Works Packages comprising the FAC-1 Programme;
- the Stage 1 Services;
- the *Client's* indicative requirements in respect of any potential *Pre-Construction Services* (if required by the *Client* and subject to the final specification and scope in respect of the same being set out in the relevant *Order*);
- the Client's indicative requirements in respect of any potential Stage 2 Services (if required by the Client and subject to the final specification and scope in respect of the same being set out in the relevant Order); and
- the *Client's* technical, management and commercial requirements, including the required approach to design, *Supply Chain* engagement, costing, *Risk Management* and programming and all other relevant procedures and expected outcomes;

FAC-1 Contract Commencement Date – the date of the FAC-1 Agreement;

FAC-1 Contract – the contract created by and between the *Client* and the *Alliance Member* by executing the FAC-1 Agreement and any *Joining Agreements*;

FAC-1 Documents – the documents identified as such in the *FAC-1 Agreement*, subject to addition and amendment in accordance with any *Joining Agreements* and the *Contract Terms*;

FAC-1 Prices – each of the documents identified as such in the *FAC-1 Agreement* describing the prices of the *Alliance Member* in response to the *FAC-1 Brief*, agreed confidentially between the *Alliance Member* and the *Client* (and to be treated as confidential by the *Alliance Manager*);

FAC-1 Programme – the works and/or services and/or supplies governed by the *Contract Terms*, as described in the *FAC-1 Documents*;

FAC-1 Proposals – each of the documents identified as such in the *FAC-1 Agreement* describing the proposals of the *Alliance Member* in response to the *FAC-1 Brief*, agreed confidentially between the *Alliance Member* and the *Client* (and to be treated as confidential by the *Alliance Manager*);

FAC-1 Responsibilities – the duties and obligations of the *Alliance Member* pursuant to and in accordance with the *Contract Terms*, including in respect of:

- the Stage 1 Services;
- (if subject to an Order issued pursuant to and in accordance with the Contract Terms) any Pre-Construction Services; and
- (if subject to an *Order* issued pursuant to and in accordance with the *Contract Terms*) any *Stage 2*Services:

FAC-1 Services Liability Cap – is the sum identified as such in the FAC-1 Agreement;

Final Date for Payment – the date identified as such in the FAC-1 Agreement;



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Financial Distress Event - where:

- the credit rating of the *Alliance Member* falls below the applicable *Credit Rating Threshold* (as determined by the *Rating Agency*);
- the *Alliance Member* issues a profit warning to a stock exchange or making any other public announcement about a material deterioration in its financial position or prospects;
- there is a public investigation into improper financial accounting and reporting, suspected fraud or any other impropriety of the Alliance Member;
- the Alliance Member has committed a material breach of covenant to its lenders;
- a Subcontractor notifying the Client that the Alliance Member has not satisfied any sums properly due under a specified invoice or sequences of invoices not subject to a genuine dispute; and/or
- any of the following occurs:
 - the commencement of any litigation against the Alliance Member with respect to financial indebtedness or obligations under or in connection with the FAC-1 Contract and/or any Order or Notice to Proceed to Stage 2 in respect of a Works Package issued under it;
 - the non-payment by the *Alliance Member* of any financial indebtedness; any financial indebtedness of the *Alliance Member* becoming due as a result of an event of default; and/or
 - the cancellation or suspension of any financial indebtedness in respect of the Alliance Member in each case which the Client reasonably believes (or would be likely to reasonably believe) could directly impact on the continued performance of the Alliance Member in accordance with the FAC-1 Contract and/or in connection with any Works and/or Services to be provided (or being provided) by the Alliance Member pursuant to and in accordance with any Order and/or a Notice to Proceed to Stage 2 in respect of a Works Package;

Financial Distress Service Continuity Plan – a plan setting out how the *Alliance Member* will ensure its continued performance in accordance with the *FAC-1 Contract* in the event that a *Financial Distress Event* occurs;

FOIA – the Freedom of Information Act 2000 and any subordinate legislation (as defined in section 84 of the Freedom of Information Act 2000) made under or pursuant to the Freedom of Information Act 2000 from time to time, together with any guidance and/or codes of practice issued by the Information Commissioner and/or the Department for Constitutional Affairs in relation to that Act from time to time;

Foreground Materials – all *Materials* created by or on behalf of the *Alliance Member* specifically in connection with the *FAC-1 Programme* and/or the *FAC-1 Contract*, but excluding any *Alliance Member Background Materials*:

General Anti-Abuse Rules – the legislation in Part 5 of the Finance Act 2013 and any future *Applicable Laws* in relation to the counteraction of tax advantages arising from abusive arrangements to avoid *NICs*;

Government Buying Standards – are the standards published here: www.gov.uk/government/collections/sustainable-procurement-the-government-buying-standards-gbs (as updated from time to time);

Greening Government Commitments – the Government's policy to reduce its effects on the environment, the details of which are published here: www.gov.uk/government/collections/greening-government-commitments (as updated from time to time);



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Halifax Abuse Principle - the principle explained in the CJEU Case C-255/02 Halifax and others;

HM Government Baseline Personnel Security Standard – the personnel security standard published here: www.gov.uk/government/publications/government-baseline-personnel-security-standard (as may be updated from time to time);

Improved Value – improved value consistent with the *Objectives*, which may include (if and as stated in the *Objectives*) improved cost and/or time certainty, cost and/or time savings, improved quality, improved use, the improved occupation, operation, maintenance, repair, alteration and/or demolition of one (1) or more *Works Package(s)*, improved staff and other resources, improved health and safety and other working procedures, improved *Sustainability*, improved efficiency, improved profitability and other benefits to the *Client*, the *Alliance Member*, *Users* and *Stakeholders*;

Insolvency Event – where a *Party* is subject to one of the following or its equivalent (in any jurisdiction):

- if the Party is an individual, it has:
 - presented an application for bankruptcy;
 - had a bankruptcy order made against it;
 - had a receiver appointed over its assets; or
 - made an arrangement with its creditors; or
- if the Party is a company or partnership, it has:
 - had a winding-up order made against it;
 - had a monitor appointed or any document is filed at court to obtain or apply for a moratorium or order is made for a moratorium to come into force;
 - had a provisional liquidator appointed to it;
 - passed a resolution for winding-up (other than in order to amalgamate or reconstruct);
 - had an administration order made against it or had an administrator appointed over it;
 - had a receiver, receiver and manager, or administrative receiver appointed over the whole or a substantial part of its underlying or assets; or
 - made an arrangement, compromise or composition with its creditors;

Insurances – the insurances specified in the entry for clause 12 and clause 12A in the FAC-1 Agreement;

Intellectual Property Rights – any and all:

- Copyright, rights related to or affording protection similar to Copyright, Database Rights, design right, patents and rights in inventions, semi-conductor topography rights, trade marks, rights in internet domain names and website addresses and other rights in trade names, designs including BIM, know-how, trade secrets and other rights in Confidential Information;
- applications for registration, and the right to apply for registration, for any of the rights referred to above that are capable of being registered in any country or jurisdiction; and



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all other rights having equivalent or similar effect in any country or jurisdiction;

ITEPA - the Income Tax (Earnings and Pensions) Act 2003;

Joining Agreement – an agreement executed by the *Alliance Member* with an *Additional Alliance Member* based on the form set out at Appendix 2 of this *FAC-1 Contract*;

Key People Schedule – is the schedule identified as such in the "Special Terms" section of the FAC-1 Agreement;

Key Person – is a person identified as such in the **Key People Schedule** or agreed in writing between the **Alliance Member** and the **Alliance Manager** from time to time (and **"Key People"** shall be construed accordingly);

LED – the Law Enforcement Directive (Directive (EU) 2016/680);

Main Works Amendments – the document identified as such in the FAC-1 Agreement;

Main Works Supporting Documents - the:

- Main Works Amendments;
- "Contract Data" (as defined in the Main Works Terms); and
- "Scope" (as defined in the *Main Works Terms*),

in each case, as identified in any *Notice to Proceed to Stage 2* issued by the *Client* (or the *Alliance Manager*) in accordance with the *Contract Terms* (and incorporating any documents referred to therein);

Main Works Terms – the Notice to Proceed to Stage 2, incorporating the published form of NEC4 Engineering and Construction Contract: Option A (June 2017 edition, as amended in January 2019 and October 2020) and incorporating the Main Works Amendments (as a Main Works Supporting Document) and the duly agreed and populated versions of the other Main Works Supporting Documents;

Malicious Code - any software program or code that is intended to destroy, interfere with, corrupt and/or detrimentally affect program files, data or other information, executable code or application software macros, whether or not its operation is immediate or delayed, and whether introduced wilfully, negligently or without knowledge of its existence;

Materials – all technical information, drawings, models, plans, specifications, schedules, digital models and databases (provided that the same do not contain any *Personal Data*) (including relating to *BIM*), costings, budgets, calculations, bill of quantities, estimates and valuations (except where the same relate to documents produced solely for the *Alliance Member's* own internal pricing purposes), photographs, brochures, reports, meeting notes, and any other materials, in any medium provided by or prepared on behalf of a *Party* (in each case as may be amended or replaced from time to time) in connection with the *Works and/or Services*, the *FAC-1 Contract* and/or the *FAC-1 Programme*;

Model Adjudication Procedure – the procedure governing the work of an *Adjudicator* as may be stated in the *FAC-1 Agreement* and Part 2 of Appendix 4;

MSA Offence – an offence under the Modern Slavery Act 2015;

Named Employee – has the meaning given to such term in Special Term 11.1;



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National Audit Office - the body of the same name as established under the National Audit Act 1983;

NICs - national insurance contributions:

Non-Client ICT System - any *ICT System* which is owned by the *Alliance Member* and/or licensed to the *Alliance Member* by a third party and which is operated by or on behalf of the *Alliance Member* (including any Subcontractor (and excluding any *Affected ICT System*).

Notifiable Credit Rating Downgrade - has the meaning given to such term at Special Term 29.2;

Notice to Proceed to Stage 2 – a notice in substantially the form set as identified as such in the *FAC-1 Agreement* in the list of *FAC-1 Documents* to which (amongst other things) the agreed form of *Main Works Supporting Documents* are annexed in connection with a specific *Works Package* following its issue in accordance with the *Contract Terms*;

Objectives – the agreed objectives of the *Alliance* and the *FAC-1 Programme* and of the *Alliance Member* in respect of the *Alliance* and the *FAC-1 Programme* as identified in the *FAC-1 Agreement*;

Occasion of Tax Non-Compliance – any tax return of the *Alliance Member* submitted to a *Relevant Tax Authority* on or after 1 October 2012 which, on or after 1 April 2013:

- is found to be incorrect as a result of:
 - a Relevant Tax Authority successfully challenging the Alliance Member under the General Anti-Abuse Rules or the Halifax Abuse Principle or under any rules or Applicable Law having equivalent or similar legal effect; and/or
 - the failure of an avoidance scheme which the Alliance Member was involved in, and which was, or should have been, notified to the Relevant Tax Authority under DOTAS or any equivalent or similar regime; and/or
- gives rise on or after 1 April 2013 to a criminal conviction in any jurisdiction for tax related offences which is not spent at the *FAC-1 Contract Commencement Date* or to a civil penalty for fraud or evasion;

Order – an order issued by the *Alliance Manager* in connection with any:

- Pre-Construction Services in the form set out at Part 1 of Appendix 3;
- Stage 2 Services in the form set out at Part 1 of Appendix 3; or
- Pre-Construction Activities in the form referred to at Part 2 of Appendix 3,

as the context requires, or in such other form appropriate to the nature of the *Client's* requirement and the terms which will govern the performance of the same (as stated in clause 7);

Order Proposal – has the meaning given to such term in clause 7.2;

Order Request – has the meaning given to such term in clause 7.1;

Overheads – overhead levels set in accordance with the *FAC-1 Prices* (and which shall not be modified by the *Alliance Member* in connection with any later *Works Package Procedure* unless agreed in advance and in writing by the *Alliance Manager*);

Parent Company Guarantee – a parent company guarantee in the form set out in the *Performance Security Schedule*:



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Party – a party who has signed the FAC-1 Agreement or a Joining Agreement in the capacity of an Additional Alliance Member from time to time (and "Parties" shall mean each Party collectively);

Pay Less Notice – a notice issued in accordance with and as defined in clause 8.7;

Payment Notice – a notice specifying the amount that the *Alliance Manager* considers to be due in accordance with clause 8.4;

PCR 2015 – the Public Contracts Regulations 2015;

Performance Bond – a performance bond in the form set out in the *Performance Security Schedule*;

Performance Security Schedule – the schedule identified as such in the FAC-1 Agreement in the list of FAC-1 Documents;

Period for Retention - the period identified as such in in the "Special Terms" section of the FAC-1 Agreement;

Personal Data – has the meaning given to such term in the *UK GDPR*;

Personal Data Breach – has the meaning given such term in the UK GDPR;

Planning Conditions – any conditions relating to a **Planning Consent** as specified by the relevant **Statutory Authority**;

Planning Consents – means any consents, approvals and/or permissions in relation to planning approval for a *Works Package*;

Pre-Construction Activities – any early works that, prior to the date on which a *Notice to Proceed to Stage* 2 is executed by the *Client* and the *Alliance Member* in respect of a *Works Package* (if at all), the *Client* instructs the *Alliance Member* to undertake pursuant to an *Order*;

Pre-Construction Services – any services that, prior to the date on which a *Notice to Proceed to Stage 2* is executed by the *Client* and the *Alliance Member* in respect of that *Works Package* (if at all), the *Client* instructs the *Alliance Member* to undertake pursuant to an *Order* in connection with the *Works Package*;

Pricing Rules – means the rules identified as such in the FAC-1 Agreement in the list of FAC-1 Documents;

Principal Contractor – has the meaning given to the term "principal contractor" in regulation 2(1) of the *CDM Regulations*;

Principal Designer – has the meaning given to the term "principal designer" in regulation 2(1) of the *CDM Regulations*;

Process – has the meaning given to such term under the *Data Protection Laws* (and "**Processed**" and "**Processing**" shall be construed accordingly);

Processor – has the meaning given to such term in the DPA;

Profit – profit levels set in accordance with the FAC-1 Prices (and which shall not be modified by the Alliance Member in connection with any later Works Package Procedure unless agreed in advance and in writing by the Alliance Manager);

Programme Consultants – the parties identified as such in the "Special Terms" section of the FAC-1 Agreement or as otherwise notified by the Client to the Alliance Member from time to time in writing;



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Programme Consultant Appointment – any appointment entered into by the *Client* with a *Programme Consultant* as notified by the *Client* to the *Alliance Member* from time to time in writing;

Programme Focused – is the principle applied in the consideration of any decision, outcome, solution or resolution in relation to the *FAC-1 Programme* which facilitates or encourages objectively-assessable quality and performance outcomes and (as the *FAC-1 Programme* is publicly funded) with the intent to achieve *Improved Value*;

Prohibited Materials – any material, good, equipment, product and/or plant (of any type and/or nature) which, in the context of its use or specification in connection with the *Works and/or Services* (whether alone or in combination with other materials, goods, products and/or plant):

- poses a hazard to the health and safety of any person who may come into contact with the Works and/or Services (whether during the construction phase of a Works Package or otherwise);
- either by itself or as a result of its use in a particular situation or in combination with other materials, goods, equipment, products and/or plant (of any type and/or nature), it would or is likely to have the effect of reducing the normal life expectancy of any other materials, goods, products and/or plant or structures in which it is incorporated or to which it is affixed;
- poses a threat to the structural stability or performance or the physical integrity of any part of the Works and/or Services or any part or component of any materials, goods, equipment, products and/or plant forming part of the Works and/or Services;
- has been prohibited for use in or otherwise does not comply with the publication "Good Practice in the Selection of Construction Materials" (published by the British Council for Offices) current at the time of use or specification;
- does not conform with British or European Standards (where appropriate) or industry codes of practice (or where no such standard exists, does not conform with a British Board of Agrément Certificate);
- is generally known in the construction industry to be deleterious, in the particular circumstances it is specified for use, to health and safety and/or durability of buildings or structures; and/or
- is specifically prohibited by the FAC-1 Contract, the Early Works Terms and/or the Main Works Terms;

Project Brief – the document describing the scope and nature of a specific *Works Package*, setting out the *Client's* technical, management and commercial requirements and expected outcomes in respect of that *Works Package*, including documents that will comprise or be referred to in any *Notice to Proceed to Stage 2* in respect of that *Works Package* (such as any draft "Scope" and "Contract Data" (including any documentation referred to or annexed to the same), as each such term is defined in the *Main Works Terms*), all required quality standards and warranties, including all requirements in respect of insurances and securities, including all processes and procedures for management of communication, performance, quality, design. *Supply Chain* engagement, cost, payment, time, change, risk, health and safety and all other project management processes and procedures, including the required approach to building information modelling (as appropriate), and including all requirements in respect of sustainability, operation and engagement with *Stakeholders* and *Users*;

Project Proposals – the proposed *Agreed Works Package Prices* and other proposals in respect of a specific *Works Package* submitted by the *Alliance Member* as part of a *Works Package Procedure* in response to the *Works Package Brief*;

Protective Measures – all appropriate technical and organisational measures ensuring confidentiality, integrity, availability and resilience of systems and services, ensuring that availability of and access to **Personal**



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Data can be restored in a timely manner after an incident, and regularly assessing and evaluating the effectiveness of such measures adopted by it, including those outlined in the Data Protection Schedule;

Provide the Works – has the meaning given to such term in the:

- Early Works Terms in respect of any Pre-Construction Activities that are the subject of an Order; or
- Main Works Terms in respect of any Works Package that is the subject of the Notice to Proceed to Stage 2 that has been issued to and executed by the Client and the Alliance Member in accordance with the Contract Terms.

as the context requires;

Rating Agency – Dun & Bradstreet Limited (company number 160043 and whose registered office is at The Point, 37 North Wharf Road, London, W2 1AF) (or such other rating agency as the *Client* may specify or otherwise approve at its discretion in writing from time to time);

Relevant Policies – the policies identified as such in the FAC-1 Agreement;

Relevant Requirements – all *Applicable Laws* relating to fraud, anti-bribery and anti-corruption, including (but not limited to) the Bribery Act 2010 and section 117 of the Local Government Act 1972;

Relevant Tax Authority – Her Majesty's Revenue and Customs or, if applicable, a tax authority in the jurisdiction in which the *Alliance Member* is established;

Relevant Terms – has the meaning given to such term at clause 18.2.6;

Request for Information – any request for information under the *FOIA* or the *Environmental Information* Regulations;

Risk Management – a structured approach to ensure that risks are identified at the earliest opportunity, that their potential impacts are allowed for and that by agreed actions such risks and/or their impacts are eliminated, reduced, insured, shared or apportioned;

Risk Register – the risk register set out Schedule 3 to the *FAC-1 Agreement* and updated in accordance with clause 9.4, describing recognised risks and agreed *Risk Management* actions in relation to the *FAC-1 Programme* and *Alliance Activities*;

Schedule – a schedule identified as such in the FAC-1 Agreement;

Security Aspects Letter – the document identified as such in the "Special Terms" section of the FAC-1 Agreement;

Security Measures – any and all active and passive, peremptory, contingent and other physical and procedural security and safeguarding measures, deterrents, countermeasures and precautions, designed, taken, implemented and/or intended (including software and coding solutions, as well as physical and strategic solutions) to:

- maintain the safety of persons and public and personal property;
- prevent the risk of any person being exposed to actual or potential death, personal injury or any other type of harm;
- prevent the risk of actual or potential damage or harm to public and personal property howsoever caused (including by fire);



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- maintain political, national and/or international security;
- prevent the access to a location (or part thereof), persons, information and/or any electronic or information technology system by unauthorised persons or parties; and/or
- (as the context permits) facilitate the detention or imprisonment (or continued detention or imprisonment) of persons, in accordance with *Applicable Law*,

such as intruder detector systems, lighting systems, surveillance systems, natural surveillance models, physical barriers, information technology systems, communications systems, access control systems, screening arches and areas, entry systems, fire security and safety systems, reinforced glass and strategic and/or any internal or external layouts;

SSCBA – the Social Security Contributions and Benefits Act 1992;

Stage - each of:

- Stage 1; and
- Stage 2,

with "Stages" being construed accordingly;

Stage 1 – the phase of the FAC-1 Programme identified as such in the FAC-1 Agreement in the "General" section of the FAC-1 Agreement;

Stage 1 Services - the services identified as such in the "Contract Terms" section of the FAC-1 Agreement;

Stage 2 – the phase of the *FAC-1 Programme* identified as such in the *FAC-1 Agreement* in the "General" section of the *FAC-1 Agreement*;

Stage 2 Services – any services that, on or about the date on which a *Notice to Proceed to Stage 2* is executed by the *Client* and the *Alliance Member* in respect of that *Works Package* (if at all), the *Client* instructs the *Alliance Member* to undertake additional to the *Stage 1 Services* as part of the *Alliance* and pursuant to an *Order* in connection with the *FAC-1 Programme*;

Stakeholders – any one or more organisations or groups of individuals, as stated in the *FAC-1 Agreement* by reference to clause 1.14, who is not the *Alliance Member* and who has an interest relating to the *FAC-1 Programme*;

Standard of Care – all of the reasonable skill, care, diligence and prudence to be expected of an appropriately qualified, skilled, competent and experienced professional designer that is experienced in the carrying out of such activities for projects of a similar size, scope, value, character and complexity to the *FAC-1 Programme* and the *Works Packages* that are the subject of the same (including any *Works Package* that is the subject of an *Order* and/or a *Notice to Proceed to Stage 2* as between the *Client* and the *Alliance Member*);

Statutory Agreement – each and every agreement with a *Statutory Authority*, including any agreement(s) pursuant to section 38 and/or section 278 of the Highways Act 1980 and/or pursuant to section 104 of the Water Industry Act 1991 and/or pursuant to section 106 of the Town and Country Planning Act 1990 and/or section III of the Local Government Act 1972;

Statutory Authority - includes (without limitation) any:

authority or other agency empowered by Applicable Law, including planning authorities, local authorities,



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the Environment Agency, police, fire, health and safety agencies;

- national or local government or governmental department or legislative minister or commission, board, body, bureau, agency (whether state or supranational or a national park);
- Court or other judicial or administrative body (be it central or local); and/or
- statutory undertaker and utility providers (to the extent that such utility provider is required to and/or is engaged by a *Party* to perform any *Works and/or Services* in connection with the *FAC-1 Programme* (including in connection with *Works Packages*)),

having jurisdiction over any part of the FAC-1 Programme, any Works and/or Services forming part of the FAC-1 Programme (including any Works Package) and/or any Works Package Site, the Parties and/or performance of any other obligations of the Parties under the FAC-1 Contract, with "statutory body" or "utility" being construed accordingly (as the context permits);

Subconsultant Collateral Warranty – a document substantially the same as the template form of such document as referred to in the FAC-1 Agreement in the list of FAC-1 Documents;

Subconsultant Third Party Rights Schedule - the schedule identified as such in the FAC-1 Agreement;

Subcontractor – any person or organisation of any type that is appointed by the *Alliance Member* in connection with the *FAC-1 Programme* generally and/or a *Works Package* specifically (including in relation to any *Pre-Construction Services* and/or *Pre-Construction Activities* that are the subject of an *Order* in connection with such *Works Package*), including any consultant, supplier, manufacturer and member of the Supply *Chain*;

Subcontractor Collateral Warranty – a document substantially the same as the template form of such document as referred to in the *FAC-1 Agreement* in the list of *FAC-1 Documents*;

Subcontractor Third Party Rights Schedule – the schedule identified as such in the *FAC-1 Agreement* in the list of *FAC-1 Documents*:

Sub-Processor – any third party appointed to *Process* any *Personal Data* on behalf of the *Alliance Member* in connection with the *FAC-1 Contract*;

Success Measures – the success measures in respect of achievement of the *Objectives* and the performance of the *Alliance Member* as set out Part 2 of Schedule 1 to the *FAC-1 Agreement*;

Supply Chain – any party or parties providing to the *Alliance Member* works or services or supplies of goods, materials or equipment;

Supply Chain Collaboration – any activities agreed to be performed by the *Alliance Member* under clause 6.3 in order to achieve *Improved Value* through more consistent, longer term, larger scale *Supply Chain Contracts* and through other improved *Supply Chain* commitments and working practices;

Supply Chain Contract – a contract entered into between the *Alliance Member* and any of its *Supply Chain* (and, as the context requires, the *Client*);

Subsubcontractor Collateral Warranty – a document substantially the same as the template form of such document as referred to in the *FAC-1 Agreement* in the list of *FAC-1 Documents*;

Subsubcontractor Third Party Rights Schedule – the schedule identified as such in the FAC-1 Agreement in the list of FAC-1 Documents;

Sustainability - measures intended to, without limitation, reduce carbon emissions, to reduce use of energy



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and/or natural or manmade resources, to improve waste management, to improvement employment and training opportunities and otherwise to protect or improve the condition of the Environment or the wellbeing of people (and "sustainability" shall be construed accordingly);

Template Main Works Contract Data – the document identified as such in the *FAC-1 Agreement* in the list of *FAC-1 Documents*:

Template Early Works Supporting Documents – the documents identified as such in the FAC-1 Agreement in the list of FAC-1 Documents:

Termination Date – has the meaning given to such term in clause 14.7.1;

Termination Payment Notice – has the meaning given to such term in clause 14.7.3;

Termination Sum – has the meaning given to such term in clause 14.7.3;

Third Party Rights – means third party rights granted in favour of a party pursuant to and in accordance with:

- the Contractor Third Party Rights Schedule;
- the Subcontractor Third Party Rights Schedule;
- the Subsubcontractor Third Party Rights Schedule; and/or
- the Consultant Third Party Rights Schedule,

as the context requires;

Timetable – the timetable identified as such in the *FAC-1 Agreement* and updated in accordance with clause 2.6 stating agreed deadlines, gateways and milestones in respect of the *FAC-1 Programme*, achievement of the *Objectives* and the timescales for *Alliance Activities* (and any other requirements notified by the *Alliance Manager* to the *Alliance Member* from time to time in writing);

UK GDPR – the General Data Protection Regulation (Regulation (EU) 2016/679) as incorporated into UK law under the UK European Union (Withdrawal) Act 2018), and amended in accordance with the Data Protection, Privacy and Electronic Communications (Amendments etc) (EU Exit) Regulations 2019 (as amended by SI 2020 no. 1586);

User – any person or party with an interest in a Works Package;

Valid Invoice – an invoice in the form identified as such in the "Contract Terms" section of the FAC-1 Agreement;

Valid Cyber Essentials Certificate – a current *Cyber Essentials Scheme* certificate held by the *Alliance Member*, or held within the *Alliance Member's* parent company organisation, that has been issued by an approved accreditation body;

Valid Cyber Essentials Plus Certificate – a current *Cyber Essentials Scheme* "Plus" certificate held by the *Alliance Member*, or held within the *Alliance Member*'s parent company organisation, that has been issued by an approved accreditation body;

VAT – value added tax as referred to in the Value Added Tax Act 1994 or any tax of a similar nature that may be substituted for or levied in addition to it;

Vesting Agreements – a vesting agreement in the relevant form set out in the Performance Security Schedule;



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Working Day – any day other than a Saturday or Sunday, Christmas Day or Good Friday or any other day which is a bank holiday in England and Wales under the Banking and Financial Dealings Act 1971;

Works and/or Services – any works and/or services provided by or on behalf by the Alliance Member:

- under the FAC-1 Contract;
- under the Early Works Terms where an Order in respect of any Pre-Construction Activities has been executed by the Client and the Alliance Member in connection with a specific Works Package; and/or
- under the Main Works Terms where a Notice to Proceed to Stage 2 in respect of the design and construction of a Works Package has been executed by the Client and the Alliance Member in connection with a specific Works Package,

in each case, as the context requires;

Works Package – a main works package forming part of the FAC-1 Programme as described:

- generally, in the FAC-1 Brief;
- in a Works Package Brief as part of a Works Package Procedure for a Works Package; or
- as notified by the Client or the Alliance Manager to the Alliance Member in accordance with this FAC-1
 Contract,

in each case, as the context requires;

Works Package Brief – the *Project Brief* in respect of the relevant *Works Package* issued by the *Alliance Manager* to the *Alliance Member* as part of the *Works Package Procedure*;

Works Package Procedure – the procedure identified as such in the *FAC-1 Agreement* in the list of *FAC-1 Documents*;

Works Package Proposals – the *Project Proposals* in respect of a *Works Package* submitted by the *Alliance Member* to the *Alliance Manager* as part of a *Works Package Procedure*;

Works Package Site – the site or location for a *Works Package* as specified in the *FAC-1 Brief* or as notified by the *Client* or the *Alliance Manager* to the *Alliance Member* in accordance with this *FAC-1 Contract*.



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APPENDIX 2

FORM OF JOINING AGREEMENT (see clause 1.15)

The JOINING AGREEMENT is made on the

202[3]

IN RELATION TO [INSERT DETAILS] (the FAC-1 Programme)

BETWEEN [INSERT DETAILS] (the *Additional Alliance Member*), the *Client* and the *Alliance Member* named below in accordance with and subject to the *Contract Terms* forming part of a contract dated [INSERT DETAILS] between the *Client* and the *Alliance Member* (the *Contract*) (reference number [INSERT DETAILS]) in relation to the *FAC-1 Programme*.

WHO AGREE that words and expressions in this *Joining Agreement* shall have the same meanings as in the *FAC-1 Contract*, and that with effect from [INSERT DETAILS] the *Additional Alliance Member* shall be a party to the *FAC-1 Contract* and that the *Additional Alliance Member*'s role, expertise and responsibilities, its *Core Group* member, its agreed insurances and any additional and amended *FAC-1 Documents* shall be as follows:

1. The role, expertise and responsibilities of the *Additional Alliance Member* are:

[INSERT DETAILS]

2. The Core Group member nominated by Additional Alliance Member is:

[INSERT DETAILS]

3. The insurances of Additional Alliance Member are:

[INSERT DETAILS]

4. The additional and amended *Contract Terms* and other *FAC-1 Documents* are:

[INSERT DETAILS]

5. The provisions of the *FAC-1 Contract* that do and do not apply to the appointment of the *Additional Alliance Member* under the *FAC-1 Contract* are as follows:

[TO BE REVIEWED ON A CASE-BY-CASE BASIS FOLLOWING AN ASSESSMENT BY THE *CLIENT* OF THE INTENDED ROLES AND RESPONSIBILITIES OF THE *ADDITIONAL ALLIANCE MEMBER*.]

[Executed by the Client, the Additional Alliance Member and the Alliance Member]

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APPENDIX 3

FORM OF ORDER (see clause 7)

PART 1 - PRE-CONSTRUCTION SERVICES OR STAGE 2 SERVICES

The *Client* and the *Alliance Member* named below in accordance with and subject to the *Contract Terms* forming part of a contract dated [INSERT DETAILS] between the *Client* and the *Alliance Member* (the *Contract*) (reference number [INSERT DETAILS]) in relation to the *FAC-1 Programme*.

AGREE under this Order that:

- 1. Words and expressions used in this *Order* shall have the same meanings as in the *Contract* and the *Contract Terms*.
- 2. The Alliance Member shall undertake the following [Pre-Construction Services / Stage 2 Services]:

[INSERT DETAILS]

3. The dates for completion of those following [Pre-Construction Services / Stage 2 Services] are:

[INSERT DETAILS]

4. The *Client* shall pay the *Alliance Member* the following amounts for those following [*Pre-Construction Services / Stage 2 Services*]: in accordance with the *Contract Terms*.

[INSERT DETAILS]

5. [Optional but only for use where the Order concerns Pre-Construction Services. Delete if not used.] If a Notice to Proceed to Stage 2 is issued to and executed by the Alliance Member in connection with the relevant Works Package, then the Pre-Construction Services shall be treated as part of the duties and obligations of the Alliance Member in respect of such Works Package as from the effective date of the Notice to Proceed to Stage 2 and shall be governed by the Main Contract Terms referred to thein.

Dated

6. [Other terms as required]

[INSERT DETAILS]

Dated

Signed for and on behalf of Signed for and on behalf of (Client) (Alliance Member)
by by

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PART 2 - PRE-CONSTRUCTION ACTIVITIES

The form of *Order* in respect of any *Pre-Construction Activities* shall be the "Early Works Order" as identified and referred to in the *FAC-1 Agreement* in the list of *FAC-1 Documents*.



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APPENDIX 4

PART 1

CONCILIATION (see clause 15.2)

- 1. The "Conciliator" shall mean the individual named in or pursuant to the FAC-1 Agreement or otherwise an individual to be agreed between the Client and/or the Alliance Member seeking conciliation within ten (10) Working Days after one has given the other(s) a written request to agree the appointment of a Conciliator.
- 2. If, at any time before reference of a dispute to litigation in accordance with the *Contract Terms*, the *Client* and/or *Alliance Member* in dispute agree to conciliation in respect of that dispute, they shall apply jointly to the *Conciliator* who shall conduct the conciliation in accordance with the "*Conciliation Procedure*" stated in the *FAC-1 Agreement* current at the date of the relevant application.
- 3. Any written agreement signed by the *Client* and/or the *Alliance Member* in dispute, which records the terms of any settlement reached during the conciliation, shall be final and binding and they shall comply with that settlement in accordance with its terms. If any of them fails to do so, then the other(s) shall be entitled to take legal proceedings to secure such compliance.

PART 2

ADJUDICATION (see clause 15.3)

- 1. The "Adjudicator" shall mean the individual named in or pursuant to the FAC-1 Agreement or otherwise an individual to be appointed in accordance with the model adjudication procedure stated in the FAC-1 Agreement and current at the date of the relevant notice of adjudication (the "Model Adjudication Procedure") and the following provisions shall override the Model Adjudication Procedure in the event of any conflict.
- 2. The *Client* and the *Alliance Member* has the right to refer a dispute for adjudication by giving notice at any time of its intention to do so. The notice shall be given and the adjudication shall be conducted under the *Model Adjudication Procedure*.
- 3. The *Adjudicator* shall be appointed and the dispute referred to him or her within seven (7) days following the giving of a notice by the *Client* or *Alliance Member* (each referred to below as a "party" and together the "parties") under paragraph 2 above.
- 4. The *Adjudicator* shall reach their decision within twenty-eight (28) days following the date of referral, or any longer period agreed by the relevant parties in dispute after the dispute has been referred. The *Adjudicator* may extend the period of twenty-eight (28) days by up to fourteen (14) days with the consent of the party who referred the dispute.
- 5. The Adjudicator shall act impartially and may take the initiative in ascertaining the facts and the law.
- 6. The *Adjudicator* may correct its decision so as to remove a clerical or typographical error arising by accident or omission within five (5) days following the date of communicating its decision to the parties in dispute.
- 7. The *Adjudicator*'s decision shall be binding until the dispute is finally determined by legal proceedings or by agreement.

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- 8. The *Adjudicator* shall be required to give reasons for its decision.
- 9. Without prejudice to their rights under the *Contract Terms*, the *Client* and the *Alliance Member* (as the context requires) in dispute shall comply with any decision of the *Adjudicator*. If any of them fails to do so, then the other(s) shall be entitled to take legal proceedings to secure such compliance pending final determination of the difference or dispute.