

APPENDIX 2 TO SCHEDULE 1

CONFIDENTIALITY UNDERTAKING

You have been assigned to carry out Work under Tasking Order No

In addition to your normal obligations with respect to UK security arrangements, you must be aware that you may be exposed to commercially sensitive information while operating on the Authority's premises. It is imperative that you appreciate the implications of this.

In particular:

You must not copy or reproduce any document or information which is not publicly available and which has been obtained from the MOD for use in connection with the Tasking Order.

You must not discuss the details of your work with anybody who has not been assigned to perform Work under the Tasking Order, or to those so assigned except on a 'need to know' basis, or to a third party except when so directed by the MOD Project Manager.

When the Tasking Order is completed, you must return all relevant documents to the MOD Project Manager.

Signed: [REDACTED]

on behalf of: UKStratCom - Defence Digital

Position: Senior Commercial Officer

Date: 29/02/2024

I understand and agree to abide by the above conditions:

Signed (Employee) [REDACTED]

Date: 6<sup>th</sup> March 2024

**APPENDIX 3 TO SCHEDULE 1 (Paragraph 17 of Schedule 2 to this Schedule 8)**

**MONTREAL PROTOCOL SUBSTANCES**

**Montreal Protocol Substances**

**CFCs**

Production of controlled CFCs has stopped.

CFC-11

(trichlorofluoromethane)

CFC-211

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

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

CFC-500 (CFC-12/HFC-152a)

CFC-502 (CFC-115/HCFC-22)

**Halons**

Production of controlled Halons has stopped.

Halon-1211

(bromochlorodifluoromethane – BCF)

Halon-1301 (bromotrifluoromethane – BTM)

Halon-2402

**HBFCs**

No production after 31 Dec 1995

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

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$C_2HF_3Br_2$	$C_3HFBBr_6$	$C_3H_2F_4Br_2$	$C_3H_5FBr_2$
$C_2HF_4Br$	$C_3HF_2Br_5$	$C_3H_2F_5Br$	$C_3H_5F_2Br$
$C_2H_2FBr_3$	$C_3HF_3Br_4$	$C_3H_3FBr_4$	$C_3H_6FBr$

**HCFCs**

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

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

CARBON TETRACHLORIDE ( $CCl_4$ ) – Production has stopped

1, 1, 1 – TRICHLOROETHANE ( $C_2H_3Cl_3$ ) – No production after 1/12/95

METHYL BROMIDE ( $CH_3Br$ ) – Production limits apply

SCHEDULE 2 to TASKING ARRANGEMENT (CB/ft/2)

TASKING ORDER FORM

FINAL (DELETE AS APPROPRIATE)

Tasking Identification

Customer Ref. No.	711000450	Issue Date	1.0 2902/2024	Supplier Ref. No.	CFC1047376
	(see note D)		(see note A)		

Title of Task	4KMA Support Wrap
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PT Leader/	[REDACTED]
Proj. Mgr	
Post	[REDACTED]
Address	Building 405 [REDACTED], MOD Corsham Westwells Road Corsham Wiltshire,
Postcode	SN13 9GB
Tel. No:	[REDACTED]
Fax No:	N/A
E-mail	[REDACTED]

Supplier Name	QinetiQ Ltd FAO: [REDACTED]
Post	Commercial Manager - CCIS
Address	Building 2, Room 33 Portsmouth Technology Park Southwick Road Portsmouth Hampshire
Postcode	PO6 3RU
Tel. No:	[REDACTED]
Fax No:	
E-mail	[REDACTED]

UIN	[REDACTED]
IAC/RAC	[REDACTED]
Duration of	30 months

1 **Work to be carried out**

The work described in the specification attached to **FINAL** Tasking Order number **711000450**, dated 29<sup>th</sup> February 2024 (Supplier reference CFC1047376) and listed at Annex A to this Tasking Order form, is ordered for the duration given above.

Order conditions

All Conditions of the Tasking Arrangement including all Paragraphs forming part of Schedules 1 and 2 of Schedule 8 (Tasking Arrangement) (CB/FT/2) will apply as supplemented by the choice of terms below:

<b>General Conditions – select as appropriate</b>	
DEFCON 514 – <b>Material Breach</b> <input checked="" type="checkbox"/>	DEFCON 514A – <b>Failure Of Performance Under Research and Development Contracts</b> <input checked="" type="checkbox"/>
DEFCON 603 – <b>Aircraft Integration &amp; Clearance Procedure</b> <input type="checkbox"/>	DEFCON 624 – <b>Use of Asbestos</b> <input type="checkbox"/>
<b>Special Indemnity Conditions – select as appropriate</b>	
DEFCON 638 – <b>Flights Liability &amp; Indemnity</b> <sup>1</sup> <input type="checkbox"/>	<u>Other</u>
DEFCON 661A – <b>War Risk Indemnity – Alternative Version</b> <input type="checkbox"/>	<b>DEFCON 660</b> (Edn 02/24) – Security Measures (See SAL)
DEFCON 659A – <b>Security Measures</b> <input checked="" type="checkbox"/>	<b>DEFCON 524</b> (Edn 12/21) – Rejection (see 4.4.2 of Proposal)
	<b>DEFCON 525</b> (Edn 10/98) – Acceptance (see 4.4.2 of Proposal)
	<b>DEFCON 658</b> (Edn 10/22) – Cyber NOTE: Profile is ‘Low’ (RAR-240221A17)
	<b>DEFCON 694</b> (Edn 07/21) – Accounting for the Property of the Authority (re Section 5 of Proposal)
	<b>DEFCON 76</b> (Edn 11/22) – Contractor Personnel at Government Establishments
DEFCON 684 - <b>Limitation Upon Claims in Respect of Aviation Products</b> <sup>2</sup> <input type="checkbox"/>	<b>DEFCON 531</b> (Edn 09/21) – Disclosure of Information
	<b>DEFCON 620 (Edn 06/22)</b> – Contract Change Control Procedure

<sup>1</sup> Note that DEFCON 638 and 684, where selected, is supplemental to the provisions of Clause 28 (Aviation) of the main body of this Agreement.

<sup>2</sup> See footnote 1.

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<b>Pricing Conditions Required – select appropriate method of pricing</b>			
<b>Priced at Outset or To Be Agreed</b>	<b>At Outset</b> <input checked="" type="checkbox"/>	<b>To Be Agreed</b> <input type="checkbox"/>	
<b>Firm Price (less than £250,000): DEFCON 127</b>	<b>Firm</b> <input type="checkbox"/>		
<b>Firm/Fixed Price if estimated costs less than or equal to £5M: DEFCON 643</b>	<b>Firm</b> <input checked="" type="checkbox"/>	<b>Fixed</b> <input type="checkbox"/>	
<b>Firm/Fixed Price if estimated costs GREATER than or equal to £5M: DEFCON 643</b>	<b>Firm</b> <input type="checkbox"/>	<b>Fixed</b> <input type="checkbox"/>	
DEFCON 695 – <b>Interim Summary Cost Statement</b> (tick if applicable)		<input type="checkbox"/>	
<b>Target Cost Incentive Fee – DEFCON 643, 653</b> (DEFCON 643 limited to the pricing of firm/fixed price elements/amendments, and its Appendix to aid pricing of firm/fixed price non-competitive sub-contracts, and establishing Equality of Information)		<input checked="" type="checkbox"/>	
<b>Pricing Conditions Required – select appropriate method of pricing</b>			
<b>DEFCON 800 Series – Select as appropriate (EITHER Single Source OR Qualifying Defence Contract). (Note: All QDCs placed through this Tasking Arrangement will be subject to a Final Price Adjustment upon completion)</b>			
<b>Qualifying Defence Contract (QDC)</b>	<b>DEFCON 800 - Qualifying Defence Contract (QDC)</b>	<input type="checkbox"/>	<u>Notes:</u>
	<b>DEFCON 802 – QDC: Open Book on Sub-Contracts that are not Qualifying Sub-Contracts</b>	<input type="checkbox"/>	
	<b>DEFCON 803 – QDC: Disapplication of Protection against Excessive Profits and Losses (PEPL)</b>	<input type="checkbox"/>	
	<b>DEFCON 804 – QDC: Confidentiality of Single Source Contract Regulations Information</b>	<input type="checkbox"/>	
<b>Non-QDC Single Source Contract</b>	<b>DEFCON 811 – Single Source: Profit and Loss Sharing on Firm / Fixed Price Contracts</b>	<input type="checkbox"/>	<u>Notes:</u>
	<b>DEFCON 812 – Single Source Open Book</b>	<input type="checkbox"/>	
	<b>DEFCON 814 – Single Source Confidentiality of Open Book and Reporting Information</b>	<input type="checkbox"/>	
	<b>DEFCON 815 - Single Source Non-qualifying Contracts - Contract Pricing Statement</b>	<input type="checkbox"/>	

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<b>Payment Terms – select as appropriate</b>	
On completion <input type="checkbox"/>	Milestone Delivery* <input checked="" type="checkbox"/>
<b>DEFCON 35 - Progress Payments *</b> For the purpose of Clause 1(b) of DEFCON 35 the total amount payable shall not exceed <b>[INSERT]</b> % of the agreed Limitation of Liability for each Task and for Clauses 2 and 7 of DEFCON 35 the rate payable will be 100%. <input type="checkbox"/>	
<b>DEFCON 649 – Vesting</b> (applicable to Tasks with deliverables where provision has been made for payments in advance of completion) <input type="checkbox"/>	
<b>Progress Reports required (Clause 3)</b> (if ticked, progress reports must utilise DRIC Specification 1000) <input type="checkbox"/>	

<b>Intellectual Property Rights select as appropriate</b>	
DEFCON 703 <input checked="" type="checkbox"/>	DEFCON 705 <input type="checkbox"/>
DEFCON 632 <input checked="" type="checkbox"/>	
Other: please specify; (For any Tasks which the Authority deems that DEFCON 703 or DEFCON 705 do not apply, the Authority shall contact the Defence Intellectual Property Rights (DIPR) Team in the first instance ahead of the commencement of a task),  :	

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<b>Other DEFCONS – select all applicable</b>	
<b>DEFCON 23 – Special Jigs, Tooling and Test Equipment</b>	<input type="checkbox"/>
<b>DEFCON 611 – Issued Property</b> (List Issued Property and attach to Tasking Form) NOTE: Removal and/or disposal of any CFX issued is the responsibility of the Tasking Order customer.	<input checked="" type="checkbox"/>
<b>Payment of Customs Duty</b> – DEFCON 619A - <b>Customs Duty Drawback</b>	<input type="checkbox"/>
– <i>select one box only</i>	– Issue of Certificate in accordance with EU (Council) Regulation 150/2003 <input type="checkbox"/>
<b>Transport</b>	– DEFCON 621A – <b>Transport</b> (if the Authority is responsible for Transport) <input type="checkbox"/>
– <i>select one box only</i>	– DEFCON 621B – <b>Transport</b> (if the Contractor is responsible for Transport) <input checked="" type="checkbox"/>
<b>Issue of Controlled Information subject to Schedule 1, Clause 20</b> <i>Select if applicable</i>	<input type="checkbox"/>
<b>Personnel (Clause 9)</b>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<b>Liquidated Damages</b> <i>select if applicable</i>	<input type="checkbox"/>
(if yes, attach LD Clause (including damages due in the event of failure in performance) and the appropriate force majeure Clause). Give reference details below if available/appropriate:	

<b>Quality Management</b>	
The Contractor shall operate and maintain a certificated Quality Management System (QMS) that meets the requirements of ISO 9001:2008–Quality Management Systems-Requirements	<input type="checkbox"/>
<b>Standard Quality Assurance Contractual Requirements Checklist</b>	
According to the product or scope of the work to be carried out, when stipulated in the Task, the Contractor shall meet the requirements of the following:	
<b>Primary Quality Assurance Standards (one only)</b>	
<b>AQAP 2110 Edition 3</b> NATO Quality Assurance Requirements for Design, Development and Production and DEFCON 627 Quality Assurance - Requirement for a Certificate of Conformity	<input type="checkbox"/>
<b>AQAP 2120 Edition 3</b> NATO Quality Assurance Requirements for Production and DEFCON 627 Quality Assurance - Requirement for a Certificate of Conformity	<input type="checkbox"/>
<b>AQAP 2130 Edition 3</b> NATO Quality Assurance Requirements for Inspection and Test and DEFCON 627 Quality Assurance - Requirement for a Certificate of Conformity	<input type="checkbox"/>



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<b>AQAP 2131 Edition 2</b> NATO Quality Assurance Requirements for Final Inspection and DEFCON 627 Quality Assurance - Requirement for a Certificate of Conformity	<input type="checkbox"/>
<b>No specific Quality Management System requirements are defined.</b>	
This does not relieve the Supplier of providing conforming products under this contract. Access to Contractors/subcontractors premises shall be provided in accordance with DEFCON 608 Access and Facilities to be Provided by the Contractor.	<input checked="" type="checkbox"/>
<b>Certificate of Conformity</b> shall be provided in accordance with DEFCON 627 Quality Assurance - Requirement for a Certificate of Conformity.	<input checked="" type="checkbox"/>

<b>Other Quality Assurance Contractual Standards</b> <i>(Select as applicable)</i>	
<b>AQAP 2210 Edition 1</b> NATO Supplementary Software Quality Assurance Requirements to AQAP 2110	<input type="checkbox"/>
<b>DEFCON 602A</b> – Quality Assurance (Deliverable Quality Plan) and AQAP 2105 NATO Requirements for Deliverable Quality Plans Edition 2	<input type="checkbox"/>
<b>DEFCON 602B</b> Quality Assurance (Without Deliverable Quality Plan)	<input checked="" type="checkbox"/>
<b>DEFCON 609</b> – Contractor's Records	<input checked="" type="checkbox"/>
<b>DEF Stan 05-100</b> Ministry of Defence Requirements for Aircraft Flight and Ground Running Issue 5	<input type="checkbox"/>
<b>DEF Stan 05-57</b> Configuration Management of Defence Materiel Issue 6	<input type="checkbox"/>
<b>DEF Stan 05-61</b> Quality Assurance Procedural Requirements Part 1: Concessions Issue 5	<input type="checkbox"/>
<b>DEF Stan 05-61</b> Quality Assurance Procedural Requirements Part 4: Contractor Working Parties Issue 3	<input checked="" type="checkbox"/>
<b>DEF Stan 05-61</b> Quality Assurance Procedural Requirements Part 8: Movement and Storage of Ordnance, Munitions and Explosives (OME) under "Red Card" Conditions Issue 3	<input type="checkbox"/>
<b>DEF Stan 05-61</b> Quality Assurance Procedural Requirements Part 9: Independent Safety Requirements for Safety Critical Items Issue 4	<input type="checkbox"/>
<b>DEF Stan 05-61</b> Quality Assurance Procedural Requirements Part 18: Aircraft and Munitions Parachutes and Parachute Assemblies, Harnesses and Personnel Restraint Harnesses for Use in Aircraft Issue 2	<input type="checkbox"/>

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<b>DEF Stan 05-135</b> Avoidance of Counterfeit Materiel Issue 1	<input checked="" type="checkbox"/>
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<b>Informative Quality Assurance Standards</b> <i>(Select as applicable)</i>	
<b>AQAP 2009 Edition 3</b> NATO Guidance on the use of the AQAP 2000 series.	<input type="checkbox"/>
<b>AQAP 2070 Edition 2</b> NATO Mutual Government Quality Assurance (GQA) Process.	<input type="checkbox"/>
<b>ISO 25051: 2008</b> Software Engineering - Software Product Quality Requirements and Evaluation (SQuaRE)	<input type="checkbox"/>

The edition and all amendments to the above referenced requirements current at the date of tender or contract/order shall pertain, as shall the DEFCON editions identified in the Tasking Arrangement including Schedule 1 (Terms of Tasking Order) unless a specific edition is indicated.

**Dates for the commencement and completion of the Work**

Commencement Date	Delivery/Completion Date
4 <sup>th</sup> March 2024	30 <sup>th</sup> September 2026

The Tasking Order customer is responsible for any Travel and Subsistence costs associated with the Task, and all Security Clearance sponsorship/costs of the Contractors personnel required under this Task, unless the contrary has been agreed under the Tasking Order.

**[NOTE TO COMMERCIAL OFFICER:** *Do not complete the remainder of this Tasking Order Form (i.e., from Paragraph 4 to the end of Appendix 2) for DRAFT Tasking Orders. It only needs to be completed for a FINAL Tasking Order or where an amendment has been made to the Tasking Order.*]

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**Milestone / Stage Payments**

The following deliverable(s) have been selected as significant events in the programme attracting payment to the value shown, on the date(s) given below:

<b>Reference No:</b>	<b>Stage No</b>	<b>Title or description</b>	<b>Due Date</b>	<b>Value £k (ex VAT)</b>
M0	1	Bid Cost Milestone	4 <sup>th</sup> March 2024	£ [REDACTED]
M1	2	Quarterly Progress Report 1	31 <sup>st</sup> March 2024	£ [REDACTED]
M2	3	Quarterly Progress Report 2	30 <sup>th</sup> June 2024	£ [REDACTED]
M3	4	Quarterly Progress Report 3	30 <sup>th</sup> September 2024	£ [REDACTED]
M4	5	Quarterly Progress Report 4	31 <sup>st</sup> December 2024	£ [REDACTED]
M5	6	Quarterly Progress Report 5	31 <sup>st</sup> March 2025	£ [REDACTED]
M6	7	Deferred Milestone 1 FY25	31 <sup>st</sup> March 2025	£ [REDACTED]
M7	8	Quarterly Progress Report 6	30 <sup>th</sup> June 2025	£ [REDACTED]
M8	9	Quarterly Progress Report 7	30 <sup>th</sup> September 2025	£ [REDACTED]
M9	10	Quarterly Progress Report 8	31 <sup>st</sup> December 2025	£ [REDACTED]
M10	11	Quarterly Progress Report 9	31 <sup>st</sup> March 2026	£ [REDACTED]
M11	12	Deferred Milestone 2 FY26	31 <sup>st</sup> March 2026	£ [REDACTED]
M12	13	Quarterly Progress Report 10	30 <sup>th</sup> June 2026	£ [REDACTED]
M13	14	FINAL Quarterly Progress Report 11	30 <sup>th</sup> September 2026	£ [REDACTED]
M14	15	Deferred Milestone 3 FY27	31 <sup>st</sup> March 2027	£ [REDACTED]

\*See Section 4 of the Contractor's Proposal, specifically 7% of the Labour element shall be retained in a "deferred milestone" for each year of the duration and these milestones shall be adjusted in accordance with the final adjusted price.

**Record of Authorised Changes**

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<b>Change Issue No.</b>	<b>Date of Issue</b>	<b>Comments / Reason for change</b>

**[See Note A]**

**Level of permitted commitment**

<b>Total Agreed Price - £k (ex VAT)</b>	<b>£492,339.00</b>
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<b>Year</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>
<b>Commitment - £k (ex VAT)</b>	£ [REDACTED]	£ [REDACTED]	£ [REDACTED]

The level of permitted commitment given in the table above is the maximum amount of accrued costs which the Supplier may recover in any one year, under the cover of this order.

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**Authorisation**

Name	Position	Signature:	Date
Claire Howard	Senior Commercial Officer	██████████	29/02/2024

**Acknowledgement of order (by Supplier)**

Name	Position	Signature:	Date
██████████	Commercial Manager	██████████	6 <sup>th</sup> March 2024

[See Note B]

**Notes**

- (A) The date and issue number must be raised incrementally whenever the order is reissued; additionally the "Record of Authorised Changes" section should be completed as appropriate.
- (B) The Contractor must return a signed copy to the Authority within 10 Business Days in acknowledgement of receipt of the Tasking Order placed with it by the Authority under the Tasking Arrangement.
- (C) 'CB/FT/2' and 'LTPA' should be entered into the 'Customer Reference Number' box on the front page of the Tasking Order Form, followed by a unique tasking reference.

**APPENDIX 1 TO TASKING ORDER FORM:**

**EQUALITY OF INFORMATION – PRICING STATEMENT AND REMEDY LIMITATION**

Where a Pricing Statement is required under the provisions of DEFCON 643 as amended by the following, the parties shall enter into the following confirmation, completed as appropriate:

**Equality of Information – Pricing Statement**

**Contract Tasking Order No. 711000450**

1. The Contractor and the Authority each confirms that the negotiations leading to the agreement as at **4<sup>th</sup> March 2024** of price(s) as recorded at Annex A to this Statement were conducted in accordance with the Contractor's obligations under this Agreement.
2. The Contractor and the Authority each confirms that it is not aware of any material omission or inaccuracy in the facts and pricing assumptions provided by it, on which the price(s) are based, and which are set out or referenced in Annex B to this Statement.
3. The Contractor confirms that in estimating the costs on which the price(s) recorded at Annex A to this Statement are based it has observed the cost accounting practices set out in the Questionnaire as to the Method of Allocation of Costs dated 6<sup>th</sup> March 2024 except as explained in Annex B to this Statement.
4. The Authority and the Contractor shall each maintain in confidence the information provided to it by the other for the purpose of the negotiations mentioned in Paragraph 1 above. Information will not be disclosed to others without the written authority of the owner.
5. The agreement of price(s) set out in this Statement does not constitute any representation by either party to the other or oblige either party to contract with the other.

To the best of the knowledge of each of us the foregoing is correct and there have been no material changes to the information set out or referenced in Annex B to this Statement between the time of price agreement and the date of signature below.

Signed: [REDACTED]

Signed: [REDACTED]

Name: [REDACTED]

Name: Claire Howard

Position: Commercial Manager

Position: Senior Commercial Officer

QinetiQ Ltd

Authority (for the Secretary of State for Defence)

Date: 6<sup>th</sup> March 2024

Date: 29<sup>th</sup> February 2024

**Annex A to Equality of Information Pricing Statement dated 29<sup>th</sup> February 2024 in respect of Task 711000450**

**Prices**

**Item No**

**Qty**

**Price**

Price Breakdowns may be inserted for future use if agreed.

**Annex B to Equality of Information Pricing Statement dated 4<sup>th</sup> March 2024 in respect of Task 711000450**

Facts and Pricing Assumptions

For contracts worth more than £1M the pricing statement will record an appropriate selection of the facts and pricing assumptions which are listed at (a) and (b) below.

**a). The following elements are as stated in the draft Tasking Order and proposal unless annotated otherwise. (Reference of relevant correspondence should be given where appropriate):**

Contract terms, including payment arrangements

Contract Schedule

Contract Specification(s)

Statement of Work

Drawing Build Standard (where it exists)

Inspection and Testing Plan

Acceptance criteria

Delivery rate and/or period(s)

Warranty period

VOP

Manufacturing programme, plant and processes

GFX and / or CFX

Special to type tooling, test equipment, jigs & etc.

**b). Major areas of agreement should be recorded in this section for future reference**

Materials, bought out parts, sub-contracted work, inter-Unit activity

Direct Labour (man hours and wage rates)

Basis of the estimating allowances including learner, factors and models used, including economic and currency factors.

Indirect Costs (overhead rates used)



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Basis of forward load anticipated over contract period including details of related MOD programmes

Exceptions from the currently agreed QMAC

Exclusions, proprietary prices, elements of the price(s) established by competition or market prices, etc

Other Costs, special jigs, test equipment, etc

Contingencies/Unallocated (i.e. final negotiating lump sum)

Other estimating uncertainties on both sides

Profit Allowance (i.e. estimated forward CP:CE ratios)

**APPENDIX 2 TO TASKING ORDER FORM:**

**Statement of Requirement Template**

**STATEMENT OF REQUIREMENT**

<b>Contract Number: 711000450</b>	<b>Issue Number &amp; Date: v1, 29<sup>th</sup> February 2024</b>
<b>Project Title: 4KMA Support Wrap</b>	
<p><b>Requirement:</b></p> <p>The requirement is to provide subject matter and technical expertise to in service support to Outfit 4KMA. The requirement will include, but not limited to the following activities:</p> <ol style="list-style-type: none"> <li>1. SME technical support to programme activities:             <ol style="list-style-type: none"> <li>a. Attendance at working groups to include but not limited to SWG, expected frequency of each meeting will be between 2 to 3 months.</li> </ol> </li> <li>2. Support to include but not limited to testing and assurance activities:             <ol style="list-style-type: none"> <li>a. The provision of technical support at locations in the UK in performing and/or witnessing test, integration and acceptance activities subject to the solution test plan;</li> <li>b. Stakeholder liaison and attendance at test and transition working groups;</li> <li>c. Writing and / or reviewing individual test plans;</li> <li>d. Use and operation of the Communications Development and Integration Facility (CDIF) at QinetiQ Portsmouth Technology Park.</li> </ol> </li> <li>3. Support to include but not limited to security and accreditation activities:             <ol style="list-style-type: none"> <li>a. The provision of security direction to develop security documentation to meet MOD requirements;</li> <li>b. The provision of security direction to achieve accreditation to meet MOD requirements;</li> <li>c. Writing and / or reviewing security documents;</li> <li>d. Stakeholder liaison and attendance at SWG;</li> </ol> </li> <li>4. Support to include in-service support to further support Thales. This will be 2<sup>nd</sup> line support:             <ol style="list-style-type: none"> <li>a. May require attending some platforms in the UK;</li> </ol> </li> </ol> <p><b><i>For more information and detail, please refer to the full Statement of Work document enclosed (ref 20230907 – 4KMA Support Wrap Statement of Work – OSC) and the details provided by the Supplier in the Contractor’s Proposal (ref C4C1047376)</i></b></p>	
<p><b>Deliverables (Duties for the purpose of KPI 8):</b></p> <p><i>Output type, e.g. report, presentation, dataset etc as well as milestone plan for deliverables if applicable, and any required quality standards or specific requirements – to include at least one Duty (Duties to be listed out in this section)</i></p>	

- |                       |                            |
|-----------------------|----------------------------|
| 1. Quarterly Report 1 | 6. Quarterly Report 6      |
| 2. Quarterly Report 2 | 7. Quarterly Report 7      |
| 3. Quarterly Report 3 | 8. Quarterly Report 8      |
| 4. Quarterly Report 4 | 9. Quarterly Report 9      |
| 5. Quarterly Report 5 | 10. Quarterly Report 10    |
|                       | 11. FINAL Quarterly Report |

**TO NOTE:** The Format and agreed content of the Report will be agreed in the Contract Start-Up Meeting

**GFX (to be provided by the Authority):**

1. Access to MODNET(S) – when required
2. Access to MOD sites and platforms – as required to conduct scope of work described in Section 1 of the Supplier's Proposal
3. Access to [REDACTED] – when required
4. Security Documentation - SAL already issued; RMADs and SyOps upon Contract Award

**CFX (to be provided by the Customer):**

None

**Equipment or asset arrangements:**

**This requirement does not seek purchase of any assets or equipment at this time. This information shall be filled in if this position changes during the Contract duration.**

*In the event that the Customer is asking the Contractor to purchase equipment or assets on their behalf:*

- *what are these items (specifications)?; and*
- *are they intended to be removed by the Customer at the end of the Tasking?*
- *what support arrangements will exist (service, maintenance, replacement, storage, removal).*

*A permanent addition or enhancement to Capability that is intended to remain shall not be contracted via a Tasking, and shall be the subject of a Change in accordance with Schedule 26 (Change).*

*Who will own the equipment or assets at the end of the task? (Will DEFCON 649 (Vesting) apply)?*

**Any requirements for the management of ITAR materials within the requirement:**

N/A

**Dependencies:**

**D1** - Provision of a Security Aspects Letter to be provided by the Authority for review, no later than Contract Award – COMPLETE

**D2** – Provision of all identified GFX, listed above – dates to be agreed as and when necessary.

**D3** - QinetiQ are dependent upon agreement by the Authority that, in the event key staff become unavailable for any reason, QinetiQ shall reserve the right to substitute alternative suitably qualified and experienced staff through agreement with the Authority.

**D4** - QinetiQ Quarterly Report deliveries are dependent upon all report information remaining at OS classification. This is also dependant on the feedback provided by the Authority on the first report

**D5** - Access to Thales IPR and facilities as required - dates to be agreed as and when necessary.

**Specific capabilities of range or personnel required (if applicable):**

See Statement of Work (ref 20230907 – 4KMA Support Wrap Statement of Work – OSC)

**Relevant Acceptance Criterion**

All written deliverables will be subject to internal QinetiQ review prior to delivery. QinetiQ will seek acceptance of all written deliverables from the Authority as follows:

The Authority will be invited to submit comments for consideration on version 1 of the deliverable within ten (10) working days of the date of delivery. If no comments are received within this timescale, the deliverable will be deemed to be acceptable to the Authority as issued. Should any comments be received within the specified timescale then the deliverable will be modified as required within ten (10) working days and then issued at version 2. Acceptance of this will be upon delivery and invoiced immediately.

For all other deliverables, acceptance will be deemed to have occurred upon delivery or in the case of activities or live events, immediately upon completion of such activity or live event.

**Critical date for completion of work:**

30<sup>th</sup> September 2026

**APPENDIX 3 TO TASKING ORDER FORM**

**Example of cost breakdown detail**

Manpower

Facilities

Facility	Rate	Quantity	Total


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T&S

Item	Rate	Quantity	Total
<i>Hire Car</i>			
<i>Petrol Mileage</i>			
<i>Overnight Accommodation</i>			
<i>Meals</i>			
<i>Flights</i>			

Personnel

Cost Centre	Global Grade	Hourly Rate	Number of Hours	Total

**Official Sensitive Commercial (when completed)**

Materials

<b>Item</b>	<b>Cost</b>	<b>Quantity</b>	<b>Total</b>

Subcontractor Costs

<b>Subcontractor</b>	<b>Total</b>

Other Costs

<b>Item</b>	<b>Cost</b>	<b>Quantity</b>	<b>Total</b>

SCHEDULE 3 TO THE TASKING ARRANGEMENT

DEFFORM 111

(Edn 07/21)

Appendix - Addresses and Other Information

**1. Commercial Officer**

Name: Claire Howard

Address: MOD Corsham, Building 405, Westwells Road,  
Corsham, Wiltshire, SN13 9NR

Email: [REDACTED]

☎ [REDACTED]

**8. Public Accounting Authority**

1. Returns under DEFCON 694 (or SC equivalent) should be sent to DBS Finance ADMT – Assets In Industry 1, Level 4 Piccadilly Gate, Store Street, Manchester, M1 2WD

☎ 44 (0) 161 233 5397

2. For all other enquiries contact DES Fin FA-AMET Policy, Level 4 Piccadilly Gate, Store Street, Manchester, M1 2WD

☎ 44 (0) 161 233 5394

**2. Project Manager, Equipment Support Manager or PT Leader** (from whom technical information is available)

Name: [REDACTED]

Address: MOD Corsham, Building 405, Westwells Road,  
Corsham, Wiltshire, SN13 9NR

Email: [REDACTED]

☎ [REDACTED]

**9. Consignment Instructions**

The items are to be consigned as follows:

**3. Packaging Design Authority**

Organisation & point of contact:

(Where no address is shown please contact the Project Team in Box 2)

**10. Transport.** The appropriate Ministry of Defence Transport Offices are:


**A. DSCOM**, DE&S, DSCOM, MoD Abbey Wood, Cedar 3c, Mail Point 3351, BRISTOL BS34 8JH

Air Freight Centre

IMPORTS ☎ 030 679 81113 / 81114 Fax 0117 913 8943

EXPORTS ☎ 030 679 81113 / 81114 Fax 0117 913 8943

Official Sensitive Commercial (when completed)




Surface Freight Centre

IMPORTS ☎ 030 679 81129 / 81133 / 81138 Fax 0117 913 8946

EXPORTS ☎ 030 679 81129 / 81133 / 81138 Fax 0117 913 8946

**4. (a) Supply / Support Management Branch or Order Manager:**

Branch/Name:



**(b) U.I.N.**

**B. JSCS**

JSCS Helpdesk No. 01869 256052 (select option 2, then option 3)

JSCS Fax No. 01869 256837

Users requiring an account to use the MOD Freight Collection Service should contact [UKStratCom-DefSp-RAMP@mod.gov.uk](mailto:UKStratCom-DefSp-RAMP@mod.gov.uk) in the first instance.

**5. Drawings/Specifications are available from**

**11. The Invoice Paying Authority**

Ministry of Defence ☎ 0151-242-2000

DBS Finance

Walker House, Exchange Flags Fax: 0151-242-2809

Liverpool, L2 3YL **Website is:** <https://www.gov.uk/government/organisations/ministry-of-defence/about/procurement#invoice-processing>

**6. Intentionally Blank**

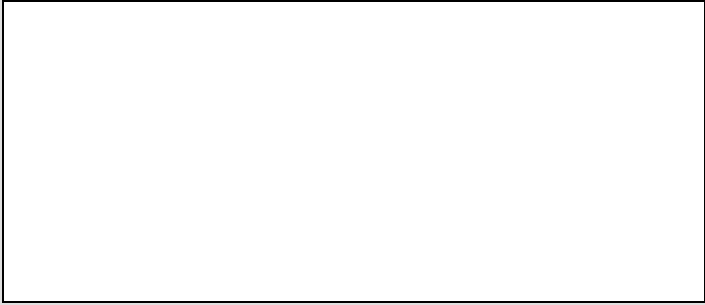
**12. Forms and Documentation are available through \*:**

Ministry of Defence, Forms and Pubs Commodity Management

PO Box 2, Building C16, C Site



Official Sensitive Commercial (when completed)



Lower Arcott  
  
Bicester, OX25 1LP (Tel. 01869 256197 Fax: 01869 256824)  
  
**Applications via fax or email:**  
  
[Leidos-FormsPublications@teamleidos.mod.uk](mailto:Leidos-FormsPublications@teamleidos.mod.uk)

**7. Quality Assurance Representative:**  
Philip Hopkinson  
  
Commercial staff are reminded that all Quality Assurance requirements should be listed under the General Contract Conditions.  
  
**AQAPS** and **DEF STANs** are available from UK Defence Standardization, for access to the documents and details of the helpdesk visit <http://dstan.gateway.isg-r.r.mil.uk/index.html> [intranet] or <https://www.dstan.mod.uk/> [extranet, registration needed].

**\* NOTE**  
  
**1.** Many **DEFCONs** and **DEFFORMs** can be obtained from the MOD Internet Site:  
<https://www.kid.mod.uk/maincontent/business/commercial/index.htm>  
  
**2.** [If the required forms or documentation are not available on the MOD Internet site requests should be submitted through the Commercial Officer named in Section 1.](#)

## SCHEDULE 4 TO THE TASKING ARRANGEMENT

### MODIFICATIONS TO GOVERNMENT PUBLICATIONS

For the purposes of this Arrangement, the terms of the following Government Publications, shall be deemed to have been amended in the manner set out in this Schedule, namely:

- 1 DEFCONS incorporated by Condition 3 of the Enabling Arrangement into the main body of this Arrangement shall be construed so that references in a DEFCON to a contract shall denote this Arrangement.
- 2 DEFCONS incorporated into Schedule 1 by Condition 2 of Schedule 1 shall be construed so that references in a DEFCON to a contract shall denote the Task.
- 3 Condition 2 of DEFCON 625 shall be deemed to be amended so as to read:

"The Authority and the Contractor shall agree a fair and reasonable price for satisfying the provisions of this Condition, and payment of such price shall be made within 30 days of the production of an appropriate invoice by the relevant party."