

**SCHEDULE 12**

**Assets**

**PART A  
Assets**

<b>Moorings</b>	
UK Moorings	As found in Part 3 of the SOR
UK Targets and Target Moorings	As found in Part 4 of the SOR
UK Navigation Buoys	As found in Part 5 of the SOR
Foreign Moorings, Navigation Buoys and Targets	As found in Part 6A of the SOR

**PART B**

**GFE MADE AVAILABLE AT SERVICE COMMENCEMENT DATE**

**Materials required – SOR MMP & MRP 001**

<b>Ex-Works Due Delivery Date</b>			<a href="#">Table B2 - EXW 15.07.25</a>	
<b>Est. No. 20' GPC Required</b>			13	
<b>Item</b>	<b>Size (ømm)</b>	<b>Qty or Length (m)</b>	<b>P/n</b>	<b>Oct 2025 Qty</b>
AS(C)	32	-	F227-775-3652	7
	38	-	F227-436-1892	101
	42	-	F227-423-4250	15
	50	-	F227-436-1893	4
	65	-	F227-423-4252	3
	76	-	F227-436-1895	13
	89	-	BRI ASC89	
	102	-	F227-423-4254	
AS(F)	19	-	F227-436-1897	
	22	-	F219-436-1898	6
	26	-	F227-436-1899	43
	32	-	F227-775-3653	12
	38	-	F227-436-1900	86
	50	-	F227-775-3654	
	76	-	0227/436-1903	
	89	-	BRI ASF89	

	102	-	0263/739-6089	
BESP(LS)	26	-	F227-527-7915	
BSP(LS)	26	-	F227-423-4240	5
	32	-	F219-571-6681	3
	38	-	F219-571-6682	34
	19	-	F219-419-5310	6
	42	-	F219-571-6683	
CC	38	27.5	F232-739-6079	
		13.75	F232-739-6080	
	42	27.5	F218-739-6077	
	50	27.5	F227-739-6075	5
		13.75	F227-739-6076	
	66	13.75	F232-739-6074	3
	76	13.75	F218-739-6072	3
		27.5	F232-739-6071	2
		4.6	BRI CC76	
	87	27.5	F232-746-3641	3
		13.75	F232-746-3642	
	89	27.5	BRI CC89MM	
	102	13.75	F227-523-9914	
27.5		F219-739-6069		
JS(C)	26	-	F227-522-5269	13
	32	-	F227-522-5270	11
	38	-	F227-522-5271	41
	42	-	F227-522-5272	
	50	-	F227-522-5274	1
	65	-	F227-423-4227	1
	76	-	F219-436-1889	1
	89	-	F227-423-4230	
	102	-	F227-423-4209	1
JS(S)	26	-	F219-052-5430	
	32	-	F219-801-120	
	50	-	F219-571-6563	
JS(F)	38	-	F227-739-6088	16
	50	-	F227-739-6086	
	66	-	F227-739-6085	
	76	-	F227-739-6084	1
	87	-	F227-746-3643	
	89	-	0263/746-3643	
	102	-	BRI 102mm JSF	
MR(A)	26	-	F227-522-5534	8
	38	-	F227-522-5535	28

	50	-	F227-522-5536	2
	76	-	F227-522-5539	
	82	-	0264/522-5540	
	95	-	F227-522-5542	
	102	-	0264/522-5543	
OEL	17	900m	BRI OEL17	37
	19	700m	BRI OEL19	20
	22	1180m	BRI OEL22	261
	26	13.75	BRI OEL26	5
		27.5	F227-525-1245	11
	32	3.1	BRI OEL32-1	2
		13.75	BRI OEL32-3	1
		27.5	F227-525-1246	6
		4.6	BRI OEL32-2	2
	38	4.6	F227-665-6402	49
		9.1	F227-739-6082	
		13.75	F227-522-5336	8
		27.5	F227-522-5337	79
	42	9.1	F227-739-6081	7
		27.5	BRI OEL42	4
	66	9.1	F227-522-9778	2
		9.1	F227-423-4172	2
	76	27.5	BRI OEL76-27.5	
		9.1	F227-423-4173	
	87	13.75	BRI OEL87-1	
		27.5	BRI OEL87-2	
9.1		0235/423-4173		
89	13.75	F227-423-4175	3	
	27.5	BRI OEL89		
	9.1	F227-423-4176	1	
102	13.75	BRI OEL102-1	1	
	27.5	BRI OEL102-2		
	0.25T	BRI SI001	2	
OPCIS	1,000Lbs	F227-436-1861	1	
	1T	F227-700-2266		
	2,000Lbs	F227-436-1862	2	
	2.25T	0232/299-8158		
	3T	F227-361-4372	3	
	5T	F227-127-1775	4	
	RL	65	-	F227-775-3649
76		-	F227-522-5233	
89		-	F227-522-5234	1

	102	-	F227-775-3650	
BS(F)	19	-	F227-543-4292	6
	25	-	F227-543-4293	8
	32	-	F227-543-4294	
	38	-	F227-543-4295	
BS(SB)	22	-	F219-721-6106	
	25	-	F219-721-6107	26
	29	-	F219-721-6108	22
	32	-	F219-721-6109	
SS(F)	19	-	F227-543-4299	40
	25	-	F227-543-4300	6
	32	-	F227-543-4301	18
	44	-	F227-543-4303	
SS(SB)	19	-	F219-721-6091	
	22	-	F219-721-6092	
	25	-	F219-721-6093	
	38	-	F219-721-6096	
SS(SP)	19	-	F219-543-4532	

			Table B - EXW 31.09.25	
Item	Size (ømm)	Qty or Length (m)	Oct 2025	Qty
DJCS	42	-	F227-523-7613	4
	65	-	F227-523-7615	1
	76	-	F227-523-7616	
	89	-	BRI DJS89	1
	102	-	F227-523-7618	
TOB	38	-	F227-775-3651	
	42	-	F227-423-4223	1
	65	-	0263/423-4205	
	76	-	F227-423-4206	2
	89	-	F227-423-4207	
	102	-	0263/423-4225	

Other GFE	
Asset	Quantity

Heavy Duty Racking	10
Fork lift Buoy skids	6
Compressor (Ingersoll Rand)	1
Cupboards & shelving	5
Welding machines (portable)	1
Myford Lathe	1
Metal Bench	2
Bench with 2 vices	2
Buoy pallets	7
Buoy working platforms	2

**Annex A**  
**Accounting for Property of the Authority – Data & Format Requirements for PSA Records**

**1 Format**

1.1 The Contractor is not obliged to maintain and report on their PSA records in a format that is different from their original records. Electronic formats are the preferred format for reporting under Clause 17.1(b) of this Contract. If electronic formats are used for reporting, the following formats are acceptable:

- (a) Single MS Access Table
- (b) Unformatted MS Excel Spreadsheet

1.2 Other electronic formats may be suitable, subject to agreement with DBS Finance ADMT - see Box 8 of DEFFORM 111 for points of contact. Reports required under Clause 17.1(b) of this Contract are to be submitted to DBS Finance ADMT - see Box 8 of DEFFORM 111.

**2 Item Record Information**

A record is required for each item of GFA held by the Contractor from information available to the Contractor provided by the Authority and from the Contractor's own inventory management systems.

Serial	Name	Description	Comments
<b>KEY DATA FIELDS</b>			
1a	NATO Stock Number (NSN)	The NSN is to be provided in 3 separate fields, i.e.	The NSN is a 13 digit number assigned to an Item of Supply. It consists of the 4 digit NATO Supply Classification (NSC) and the 9 digit National Item Identification Number (NIIN) i.e. Nation Code (NC) + IIN.  "Dummy" reference numbers should not be used.
1b		NSN (4 digits)	
1c		NC (2 digits)	
		IIN (7 digits)	
2	Contract Number or identification of authorising document or responsible MOD official's details if there is no contract.	Contract Number under which the contractor holds GFA.	If an item is issued against or transferred to a new Contract or other authorising document, Serial 2 details should be updated. The preceding

			Contract No field is to be completed at Serial 8.
3	Terms of Issue / Loan Type	Contract Work Item (CWI); Contract Work Arising (CWA); Contract Support Item (CSI); Contract Embodiment Item (CEI).	This is the loan category indicating why industry is holding the asset.
4	Part Number	The Original Equipment Manufacturer's part number for the item	Essential if Serial 1 information is not available. A serial number or unique sequence number should be identified for high value stock items.  For JTTE insert Tool No.
5	Domestic Management Code/Inventory Management Code (DMC/IMC)	Unique Identifier used to further identify the main equipment to which an item belongs.	Domestic Management Code examples are; IMC (Sea): 0613 DMC (Land): 1VSM DMC (Air): 10S Note - no DMC/IMC starts with a 0 (zero).
6	Description	A description of the Asset	The description on the issuing paperwork should be used.
7	Unit Of Measure	Each, Pack, etc. for each line	Otherwise known as Denomination of Quantity
8	Preceding Contract No		To be completed if an item is transferred to a new-succeeding contract.
9	JTTE Indicator	"Yes" indicator to reflect that JTTE has passed from DEFCON 23 to DEFCON 611	This indicator is to be flagged when the contractor moves an item off the DEFCON 23 Register and lists the item in the PSA.
10	Prime Contractor	The Prime Contractor AAC Code should be detailed where the item is	

		being reported by a self-accounting subcontractor	
11	Disposal Indicator	Highlights an item which requires disposal:  1 – Obsolete  2 – Surplus  3 – Disposal instructions requested  4 – Disposal instructions received	May relate to an item identified as obsolete or surplus to requirements, or for which disposal instructions have been received.
12	Asset Location	The name of the Site where the contractor holds the item. This description only needs to detail the name of the site and should not exceed 30 characters.	This field only needs to be populated if the asset is held on a site other than the primary site as the primary site is fixed to the AIMS Number.
13	Remarks		Any remarks pertinent to the item or that will better identify ownership

### Transactional Information

Transactional information enables Resource Accounting and Budgeting compliant accounting and informs decisions on future requirements and any assessment for disposal, either to scrap or return to a MOD Depot or Unit. A transactional information record is required for each item held by the Contractor, comprising Serial Nos 1, 2, 3 and 4 identified as the Key Data Fields, which will form the unique record identifier that will be used by the Assets in Industry Data Centre. No aggregation of individual line entries is required to be undertaken by the Contractor for transactional returns.

Serial	Name	Description	Comments
<b>KEY DATA FIELDS</b>			
14	Opening Balance Data	Reporting period start date.	
15	Quantity Embodied		Only to be recorded when the item has been



			embodied in the product, i.e. at the point in time when the item loses its own identity.
16	Quantity Returned to MOD		This is to include quantity of items returned to MOD under cover of MOD Form 640 or MOD Form 650.
17	Quantity Disposed		This is to include quantity of items scrapped on site or lost in shops (MOD Form 650A), and items authorised for disposal through DSA or otherwise.
18	Quantity Issued - Other		Any other issue of items not covered by serial 14, 15 or 16. The reason for the issue / transfer is to be recorded in the remarks field.
19	Quantity Received		
20	Stocktaking Adjustments	Stock Adjustments (Qty) as a result of stocktaking losses or gains.	
21	Closing Balance	The total quantity in stock at the close of the reporting period	
22	Closing Balance date	Reporting period end date.	