

## RCLOUD Tasking Form – Part B: Statement of Requirement (SoR)

|                             |                                      |
|-----------------------------|--------------------------------------|
| <b>Title of Requirement</b> | NISV - Non Ionic Surfactant Vesicles |
| <b>Requisition No.</b>      | RQ0000019180                         |
| <b>SoR Version</b>          | <b>0.1</b>                           |

[illegible]

This project aims to enhance the efficacy of current post-exposure therapies **REDACTED under FOI**

**REDACTED under FOI**

**REDACTED under FOI**

**REDACTED under FOI**

### Core Base Period

**REDACTED under FOI**

**REDACTED under FOI**

**REDACTED under FOI**

### Task 2. Optimisation of NISV technology **REDACTED under FOI** (months 0-9 of project delivery)

**REDACTED under FOI**

**REDACTED under FOI**

**REDACTED under FOI**

**REDACTED under FOI**

### Task 3. Entrapment **REDACTED under FOI** characterisation **REDACTED under FOI** (months 6-12 of project delivery)

The Contractor shall perform:

**REDACTED under FOI**

**REDACTED under FOI**

REDACTED under FOI

Under this task, the Contractor shall deliver to Dstl REDACTED under FOI

**Task 4 Entrapment** REDACTED under FOI  
(months 9-15 of project delivery)

REDACTED under FOI

**Task 5** REDACTED under FOI  
(months 12-15 of project delivery)

REDACTED under FOI

**Task 6** REDACTED under FOI  
(months 13-18 of project delivery)

The Contractor shall perform :

REDACTED under FOI

**Task 7 Scale-up, REDACTED under FOI (months 10-22 of project delivery)**

The Contractor shall perform:

REDACTED under FOI

**Task 8 Report data from Base period (months 22-24 of project delivery)**

The Contractor shall deliver a base period report and shall report regular progress to Dstl PTA in reports described below :

**Interim or Progress Reports:** The report should detail, document, and summarise the results of work done during the period covered and shall be in sufficient detail to comprehensively explain the results achieved; substantive performance; a description of current substantive performance and any problems encountered and/or which may exist along with proposed corrective action. An explanation of any difference between planned progress and actual progress, why the differences have occurred, and if behind planned progress what corrective steps are planned.

**Final Report:** shall describe the entire work performed under the Contract in sufficient detail to explain comprehensively the work undertaken and results achieved including all relevant technical details of any hardware, software, process or system developed there under. The technical detail shall be sufficient to permit independent reproduction of any such process or system.

REDACTED under FOI

Quarterly Reports shall be delivered to Dstl's PTA by:

1<sup>st</sup> Jan 2023 & 2024  
1<sup>st</sup> April 2023 & 2024  
1<sup>st</sup> Jul 2023 & 2024  
1<sup>st</sup> Oct 2023 & 2024  
Annual reports : Sep 1<sup>st</sup> 2023, Sep 1<sup>st</sup> 2024

**1.3 Options or follow on work** *(if none, write 'Not applicable')*

The Optional work described below is not committed by Dstl on initial contract let. The Contractor shall not start work on the optional work without permission to do so by Dstl Commercial Services, in writing by the issue of a contract amendment. Each Option can be enacted independently of each other.

**Option Period 1 (18 months) – REDACTED under FOI**

[REDACTED]

**Task 2.1** REDACTED under FOI  
REDACTED (months 0-2 of option 1 delivery)

REDACTED under FOI

[REDACTED]  
 [REDACTED]  
 [REDACTED]  
 [REDACTED]  
 [REDACTED]

REDACTED under FOI

**Task 2.2** REDACTED under FOI

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

**Task 2.3** REDACTED under FOI

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

**Task 2.4** REDACTED under FOI (months 12-15 of Option 1 delivery)

The Contractor shall perform:

REDACTED under FOI

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

**Task 2. 5** Report data from Option period (months 15-18 of Option 1 delivery)

REDACTED under FOI

[REDACTED]

**Interim or Progress Reports:** The report should detail, document, and summarise the results of work done during the period covered and shall be in sufficient detail to comprehensively explain the results achieved; substantive performance; a description of current substantive performance and any problems encountered and/or which may exist along with proposed corrective action. An explanation of any difference between

planned progress and actual progress, why the differences have occurred, and if behind planned progress what corrective steps are planned.

**Final Report:** shall describe the entire work performed under the Contract in sufficient detail to explain comprehensively the work undertaken and results achieved including all relevant technical details of any hardware, software, process or system developed there under. The technical detail shall be sufficient to permit independent reproduction of any such process or system.

REDACTED under FOI

Quarterly Reports shall be delivered to Dstl by:

1<sup>st</sup> Jan 2025 & 2026

1<sup>st</sup> April 2025

1<sup>st</sup> Jul 2025

1<sup>st</sup> Oct 2024 (confirmation of Option period activation report) & 2025

Annual and end of Period Of Performance (POP) reports : Sept 1st 2024, Mar 1st 2026

**Option Period 2 (18 months) –** REDACTED under FOI

The Optional work described below is not committed by Dstl on initial contract let. The Contractor shall not start work on the following optional work without permission to do so by Dstl Commercial Services, in writing by the issue of a contract amendment.

**Task 3.1** REDACTED under FOI

The Contractor shall perform:

REDACTED under FOI

:

**Task 3.2 Report data from Option period and Final project review (months 3-18 of Option 2 delivery)**

REDACTED under FOI

**Interim or Progress Reports:** The report should detail, document, and summarise the results of work done during the period covered and shall be in sufficient detail to comprehensively explain the results achieved; substantive performance; a description of current substantive performance and any problems encountered and/or which may exist along with proposed corrective action. An explanation of any difference between planned progress and actual progress, why the differences have occurred, and if behind planned progress what corrective steps are planned.

**Final Report:** shall describe the entire work performed under the Contract in sufficient detail to explain comprehensively the work undertaken and results achieved including all relevant technical details of any hardware, software, process or system developed there under. The technical detail shall be sufficient to permit independent reproduction of any such process or system.

REDACTED under FOI

Quarterly Reports shall be delivered to Dstl by:

1<sup>st</sup> Jan 2027

1<sup>st</sup> April 2026 (confirmation of Option period activation report) & 2027

1<sup>st</sup> Jul 2026 & 2027

1<sup>st</sup> Oct 2026

Annual and end of POP reports : Mar 1st 2027, Sep 1st 2027



The Contractor shall provide to Dstl's PTA regular progress updates through quarterly and annual progress updates. Progress and research development shall be monitored accordingly.

| 1.6   | Deliverables & Intellectual Property Rights (IPR) |  |   |   |  |  |
|-------|---|--|---|---|--|--|
| Ref.  | Title   | Due by   | Format  | Expected classification (subject to change) | What information is required in the deliverable  | IPR Condition  |
| D – 1 | Quarterly report                                  | 1 <sup>st</sup> Jan 2023 & 2024<br>1 <sup>st</sup> April 2023 & 2024<br>1 <sup>st</sup> Jul 2023 & 2024<br>1 <sup>st</sup> Oct 2023 & 2024 | DSTL will provide template format for subcontractors to use | Official                                    | Presentation pack to include but not limited to: <ul style="list-style-type: none"> <li>• Update on technical progress</li> <li>• Progress report against project schedule.</li> <li>• Review of risk management plan.</li> <li>• Commercial aspects.</li> <li>• Review of deliverables.</li> <li>• Risks/issues.</li> <li>• GFA and supplier performance</li> </ul> | REDACTED under FOI<br>[REDACTED]<br>[REDACTED]<br>[REDACTED] |
| D - 2 | Annual report                                     | Oct 2023, Oct 2024   | DSTL will provide template format for subcontractors to use | Official                                    | Presentation pack to include but not limited to: <ul style="list-style-type: none"> <li>• Update on technical progress</li> <li>• Progress report against project schedule.</li> <li>• Review of risk management plan.</li> <li>• Commercial aspects.</li> <li>• Review of deliverables.</li> <li>• Risks/issues.</li> <li>• GFA and supplier performance</li> </ul> | REDACTED under FOI<br>[REDACTED]<br>[REDACTED]<br>[REDACTED] |

|       |   |                                   |   |          |   |  |
|-------|---|-----------------------------------|---|----------|---|--|
| D - 3 | NISV Formulations <small>REDACT</small><br>[REDACTED]<br>[REDACTED] | Throughout contractual agreement. | <small>REDACTED under FOI</small><br>[REDACTED]<br>[REDACTED]<br>[REDACTED]<br>[REDACTED]<br>[REDACTED]<br>[REDACTED]<br>[REDACTED]<br>[REDACTED] | Official | <small>REDACTED under FOI</small><br>[REDACTED]<br>[REDACTED] | [REDACTED]<br>[REDACTED]<br><br>[REDACTED]<br>[REDACTED] |
|-------|---|-----------------------------------|---|----------|---|--|

| 1.7 | Deliverable Acceptance Criteria  |
|-----|--|
|     | <p>Individual task have associated deliverable criteria and these are stated in the task descriptions and table 1.6. Output generated under each task contributing to quarterly and annual reports will be assessed by Dstl to confirm acceptance of the deliverables and therefore payment trigger. Any corrections suggested by Dstl shall be implemented before deliverable acceptance.</p> |