

## APPENDIX 2 TO SCHEDULE 1

### CONFIDENTIALITY UNDERTAKING

You have been assigned to carry out Work under Tasking Order No QinetiQ/NETBLOS/45909

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 

on behalf of: Defence Digital

Position: ISSComrcl-C2-51

Date : 18<sup>th</sup> June 2021

I understand and agree to abide by the above conditions:

Signed (Employee) .....

Date .....

# 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

CH<sub>2</sub>Br<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>

CH<sub>2</sub>FBr

CH<sub>2</sub>FBr

C<sub>3</sub>H<sub>3</sub>F<sub>2</sub>Br<sub>3</sub>

C<sub>2</sub>H<sub>2</sub>F<sub>3</sub>Br

C<sub>2</sub>H<sub>3</sub>FBr<sub>2</sub>

C<sub>2</sub>H<sub>3</sub>F<sub>2</sub>Br

C<sub>3</sub>HF<sub>5</sub>Br<sub>2</sub>

C<sub>3</sub>HF<sub>6</sub>Br

C<sub>3</sub>H<sub>2</sub>FBr<sub>5</sub>

C<sub>3</sub>H<sub>3</sub>F<sub>3</sub>Br<sub>2</sub>

C<sub>3</sub>H<sub>3</sub>F<sub>4</sub>Br

C<sub>3</sub>H<sub>4</sub>FBr<sub>3</sub>

C<sub>2</sub>HFBr<sub>4</sub>

C<sub>2</sub>HF<sub>2</sub>Br<sub>3</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>2</sub>F<sub>3</sub>Br<sub>3</sub>

C<sub>3</sub>H<sub>4</sub>F<sub>2</sub>Br<sub>2</sub>

C<sub>3</sub>H<sub>4</sub>F<sub>3</sub>Br

$C_2HF_3Br_2$	$C_3HFBr_6$	$C_3H_2F_4Br_2$	$C_3H_5FBr_2$
$C_2HF_4Br$	$C_3HF_2Br_5$	$C_3H_2F_5Br$	$C_3H_5F_2Br$
$C_2H_2FBr_3$	$C_3HF_3Br_4$	$C_3H_3FBr_4$	$C_3H_6FBr$

### 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**

**Tasking Identification**

Customer	QinetiQ/NETBLOS/45909	Issue	1	Supplier	C4C1020465 Issue 2
Ref. No.	CP&F Contract number : 701576400	Date	22/06/2021	Ref. No.	
(see note D)		(see note A)			

Title of Task	[REDACTED] (DSRS) [REDACTED]
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PT Leader/	[REDACTED]
Proj. Mgr	
Post	ISS Dev-Net-DSRS PM1-PPM
Address	Floorplate [REDACTED], Building 405
	MOD Corsham
	Westwells Road
	Corsham
	Wiltshire
Postcode	SN13 9NR
Tel. No:	0306 770 [REDACTED]
Fax No:	N/A
E-mail	[REDACTED]@mod.gov.uk

Supplier Name	QinetiQ Ltd
	[REDACTED]
Post	Commercial Manager
Address	Portsmouth Technology Park
	Cosham
	Hampshire
Postcode	PO6 3RU
Tel. No:	[REDACTED]
Fax No:	N/A
E-mail	[REDACTED]@qinetiq.r.mil.uk

UIN	[REDACTED]
IAC/RAC	[REDACTED]

Duration of 3 years 9 months.

1 **Work to be carried out**

The work described in the specification attached to **FINAL** Tasking Order number **QinetiQ/NETBLOS/45909**, dated 18<sup>th</sup> June 2021 (Supplier reference C4C1020465 Issue 2) 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 terms set out in Supplier proposal reference C4C1020465 Issue 2 dated 11 June 2021** and the choice of terms below:

General Conditions – select as appropriate	
DEFCON 514 – Material Breach <input checked="" type="checkbox"/>	DEFCON 514A – Failure Of Performance Under Research and Development Contracts <input checked="" type="checkbox"/>
DEFCON 603 – Aircraft Integration & Clearance Procedure <input type="checkbox"/>	DEFCON 624 – Use of Asbestos <input type="checkbox"/>
<b>Special Indemnity Conditions – select as appropriate</b>  DEFCON 638 – Flights Liability & Indemnity <sup>1</sup> <input type="checkbox"/> DEFCON 661A – War Risk Indemnity – Alternative Version <input type="checkbox"/> DEFCON 659A – Security Measures <input type="checkbox"/> DEFCON 684 - Limitation Upon Claims in Respect of Aviation Products <sup>2</sup> <input type="checkbox"/>	<u>Other</u>    

Pricing Conditions Required – select appropriate method of pricing	
<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"/>

<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.

Pricing Conditions Required – select appropriate method of pricing		
Firm Price (less than £250,000): DEFCON 127		Firm <input type="checkbox"/>
Firm/Fixed Price if estimated costs less than or equal to £5M: DEFCON 643		Firm <input checked="" type="checkbox"/> Fixed <input type="checkbox"/>
Firm/Fixed Price if estimated costs GREATER than or equal to £5M: DEFCON 643		Firm <input type="checkbox"/> Fixed <input type="checkbox"/>
DEFCON 695 – Interim Summary Cost Statement (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"/>
Pricing Conditions Required – select appropriate method of pricing		
<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>		
Contract Defence Qualifying (QDC)	DEFCON 800 - Qualifying Defence Contract (QDC) <input type="checkbox"/>	Notes:
	DEFCON 802 – QDC: Open Book on Sub-Contracts that are not Qualifying Sub-Contracts <input type="checkbox"/>	
	DEFCON 803 – QDC: Disapplication of Protection against Excessive Profits and Losses (PEPL) <input type="checkbox"/>	
	DEFCON 804 – QDC: Confidentiality of Single Source Contract Regulations Information <input type="checkbox"/>	
Non-QDC Single Source Contract	DEFCON 811 – Single Source: Profit and Loss Sharing on Firm / Fixed Price Contracts <input type="checkbox"/>	Notes:
	DEFCON 812 – Single Source Open Book <input checked="" type="checkbox"/>	
	DEFCON 814 – Single Source Confidentiality of Open Book and Reporting Information <input checked="" type="checkbox"/>	
	DEFCON 815 - Single Source Non-qualifying Contracts - Contract Pricing Statement <input type="checkbox"/>	

**Official Sensitive Commercial (when completed)**

<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 checked="" 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 checked="" type="checkbox"/>	

<b>Intellectual Property Rights select as appropriate</b>	
DEFCON 703 (Foreground IPR) <input checked="" type="checkbox"/>	DEFCON 705 (Background IPR) <input checked="" type="checkbox"/>
DEFCON 632 <input 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)	

Other DEFCONS – select all applicable	
DEFCON 23 – Special Jigs, Tooling and Test Equipment	<input type="checkbox"/>
DEFCON 611 – <b>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 type="checkbox"/>
<b>Payment of Customs Duty</b> – select one box only	– DEFCON 619A - <b>Customs Duty Drawback</b> <input type="checkbox"/> – Issue of Certificate in accordance with EU (Council) Regulation 150/2003 <input type="checkbox"/>
<b>Transport</b> – select one box only	– DEFCON 621A – <b>Transport</b> (if the Authority is responsible for Transport) <input type="checkbox"/> – DEFCON 621B – <b>Transport</b> (if the Contractor is responsible for Transport) <input type="checkbox"/>
<b>Issue of Controlled Information subject to Schedule 1, Clause 20</b> Select if applicable	<input type="checkbox"/>
<b>Personnel (Clause 9)</b>	Yes <input type="checkbox"/> No <input type="checkbox"/>
<b>Liquidated Damages</b> select if applicable (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:	<input type="checkbox"/>

Quality Management	
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:	
Primary Quality Assurance Standards (one only)	
<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"/>
<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 type="checkbox"/>

Other Quality Assurance Contractual Standards <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 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 6	<input checked="" 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"/>
<b>DEF Stan 05-135</b> Avoidance of Counterfeit Materiel Issue 1	<input checked="" type="checkbox"/>

Informative Quality Assurance Standards <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
23 <sup>rd</sup> June 2021	31 <sup>st</sup> March 2025

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.*]

### 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:

Reference No:	Stage No	Title or description	Due Date	Value £k (ex VAT)
MS1	1	Bid recovery cost	1 <sup>st</sup> July 2021	██████
MS2	2	Delivery of progress report 1	21 <sup>st</sup> July 2021	██████
MS3	3	Delivery of progress report 2	21 <sup>st</sup> October 2021	██████
MS4	4	Delivery of progress report 3	21 <sup>st</sup> January 2022	██████
MS5	5	Delivery of progress report 4	21 <sup>st</sup> April 2022	██████
MS6	6	Delivery of progress report 5	21 <sup>st</sup> July 2022	██████
MS7	7	Delivery of progress report 6	21 <sup>st</sup> October 2022	██████
MS8	8	Delivery of progress report 7	21 <sup>st</sup> January 2023	██████
MS9	9	Delivery of progress report 8	21 <sup>st</sup> April 2023	██████
MS10	10	Delivery of progress report 9	21 <sup>st</sup> July 2023	██████
MS11	11	Delivery of progress report 10	21 <sup>st</sup> October 2023	██████
MS12	12	Delivery of progress report 11	21 <sup>st</sup> January 2024	██████
MS13	13	Delivery of progress report 12	21 <sup>st</sup> April 2024	██████
MS14	14	Delivery of progress report 13	21 <sup>st</sup> July 2024	██████
MS15	15	Delivery of progress report 14	21 <sup>st</sup> October 2024	██████
MS16	16	Delivery of progress report 15	21 <sup>st</sup> January 2025	██████
MS17	17	Delivery of progress report 16	21 <sup>st</sup> April 2025	██████

**Official Sensitive Commercial (when completed)**

Limit of Liability	18	Delivery of Travel and Subsistence Reconciliation Report (Monthly)	Monthly or as agreed	<div></div> (LoL)
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**Record of Authorised Changes**

Change Issue No.	Date of Issue	Comments / Reason for change

**[See Note A]**


**Level of permitted commitment**

<b>Total Agreed Price - £k (ex VAT)</b>	£ <div></div>
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Year	2021/22	2022/23	2023/24	2024/25	2025/26
<b>Commitment - £k (ex VAT)</b>	<div></div>	<div></div>	<div></div>	<div></div>	
<b>Limit of Liability for T&amp;S £k (ex VAT)</b>	<div></div> (spread across all FY above)				

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.

**Authorisation**

Name	Position	Signature:	Date
Claire Howard	ISSComrcl-C2-51		29 <sup>th</sup> January 2021

**Acknowledgement of order (by Supplier)**

Name	Position	Signature:	Date

[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.** QinetiQ/NETBLOS/45909

1. The Contractor and the Authority each confirms that the negotiations leading to the agreement as at 18<sup>th</sup> June 2021 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 18<sup>th</sup> June 2021 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..... Signed : 

Name..... Name: Claire Howard

Position..... Position: ISSComrcl-C2-51

QinetiQ Ltd..... Authority: Defence Digital Commercial  
for the Secretary of State for Defence

Date..... Date: 18<sup>th</sup> June 2021

Annex A to Equality of Information Pricing Statement dated 18<sup>th</sup> June 2021 in respect of Task QinetiQ/NETBLOS/45909

SME Discipline	Global Grade
System Engineering	12
Analysis & Modelling	12
Management	12
RF Networks & Comms	10
RF Networks & Comms	11
RF Networks & Comms	13
System Engineering	14
System Engineering	14
<b>Totals</b>	
<b>Fee</b>	<b>9.55%</b>
<b>Cost of Bidding</b>	
<b>Price Inc. fee Ex VAT</b>	
<b>LofvL Inc. fee Ex VAT</b>	
<b>Contract Price Inc. fee Ex VAT</b>	

FY22			FY23			FY24			FY25		
Hrs	Rate	Cost	Hours	Rate	Cost	Hours	Rate	Cost	Hours	Rate	Cost
660	£	£	720	£	£	720	£	£	720	£	£
39	£	£	42	£	£	42	£	£	42	£	£
77	£	£	132	£	£	132	£	£	132	£	£
200	£	£	0	£	£	0	£	£	0	£	£
400	£	£	0	£	£	0	£	£	0	£	£
1078	£	£	1032	£	£	1032	£	£	1032	£	£
15	£	£	15	£	£	15	£	£	15	£	£
15	£	£	15	£	£	15	£	£	15	£	£
<b>2484</b>		<b>£</b>	<b>1956</b>		<b>£</b>	<b>1956</b>		<b>£</b>	<b>1956</b>		<b>£</b>

**Official Sensitive Commercial (when completed)**

<b>Milestone Description</b>	<b>Date</b>	<b>Value (£)</b>
MS1 Bid recovery cost	31/05/2021 (or contract award date)	£
MS2 Delivery of progress report 1	21/06/2021	£
MS3 Delivery of progress report 2	21/09/2021	£
MS4 Delivery of progress report 3	21/12/2021	£
MS5 Delivery of progress report 4	21/03/2022	£
MS6 Delivery of progress report 5	21/06/2022	£
MS7 Delivery of progress report 6	21/09/2022	£
MS8 Delivery of progress report 7	21/12/2022	£
MS9 Delivery of progress report 8	21/03/2023	£
MS10 Delivery of progress report 9	21/06/2023	£
MS11 Delivery of progress report 10	21/09/2023	£
MS12 Delivery of progress report 11	21/12/2023	£
MS13 Delivery of progress report 12	21/03/2024	£
MS14 Delivery of progress report 13	21/06/2024	£
MS15 Delivery of progress report 14	21/09/2024	£
MS16 Delivery of progress report 15	21/12/2024	£
MS17 Delivery of progress report 16	21/03/2025	£
LOL T&S Invoice to be billed Quarterly		
<b>Totals (Inc. Fee Ex VAT)</b>		£



**Annex B to Equality of Information Pricing Statement dated 18<sup>th</sup> June 2021 in respect of Task QinetiQ/NETBLOS/45909**

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)

**Official Sensitive Commercial (when completed)**

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:</b> QinetiQ/NETBLOS/45909	<b>Issue Number &amp; Date:</b> 1 – 18 <sup>th</sup> June 2021	
<b>Project Title:</b> [REDACTED] (DSRS) – [REDACTED] Technical Support [REDACTED] [REDACTED]		
<b>Requirement:</b> SEE AUTHORITY SOW “Statement of Work – DSRS Technical Support to [REDACTED], Annex A to [REDACTED], 15/04/21 (John Rowley)” + QinetiQ Technical Proposal C4C1020465		
<b>Deliverables (Duties for the purpose of KPI 8):</b> <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>		
<b>Milestone Description</b>	<b>Date</b>	<b>Value (£)</b>
MS1 Bid recovery cost	31/05/2021 (or contract award date)	£
MS2 Delivery of progress report 1	21/06/2021	£
MS3 Delivery of progress report 2	21/09/2021	£
MS4 Delivery of progress report 3	21/12/2021	£
MS5 Delivery of progress report 4	21/03/2022	£
MS6 Delivery of progress report 5	21/06/2022	£
MS7 Delivery of progress report 6	21/09/2022	£
MS8 Delivery of progress report 7	21/12/2022	£
MS9 Delivery of progress report 8	21/03/2023	£
MS10 Delivery of progress report 9	21/06/2023	£
MS11 Delivery of progress report 10	21/09/2023	£
MS12 Delivery of progress report 11	21/12/2023	£
MS13 Delivery of progress report 12	21/03/2024	£
MS14 Delivery of progress report 13	21/06/2024	£
MS15 Delivery of progress report 14	21/09/2024	£
MS16 Delivery of progress report 15	21/12/2024	£
MS17 Delivery of progress report 16	21/03/2025	£
LOL T&S Invoice to be billed Quarterly		
<b>Totals (Inc. Fee Ex VAT)</b>		£ [REDACTED]
<b>DSRS Schedule</b> a) IAC Approval Mid-May 2021 b) DSRS [REDACTED] Contract Award June 2021 c) [REDACTED] October 2021		

d) [REDACTED]

e) [REDACTED]

The following deliverables will be provided under this task:

Item Number	Title and Description	Submission Date
Deliverables 1-16	<p><i>Progress Report</i></p> <p><i>Report provided in PowerPoint format detailing the following:</i></p> <p><i>Summary of work delivered in previous reporting period</i></p> <p><i>Expected activities in upcoming reporting periods</i></p> <p><i>Details of actuals and forecast.</i></p>	To align with payment plan (Table 4)

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

SEE AUTHORITY SOW "Statement of Work – DSRS Technical Support to [REDACTED], Annex A to [REDACTED], 15/04/21 (John Rowley)" + QinetiQ Technical Proposal C4C1020465

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

SEE AUTHORITY SOW "Statement of Work – DSRS Technical Support to FOC, Annex A to [REDACTED], 15/04/21 (John Rowley)" + QinetiQ Technical Proposal C4C1020465

**Equipment or asset arrangements:**

*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:**

**Official Sensitive Commercial (when completed)**

<b>ID.</b>	<b>Dependency</b>	<b>Owner</b>	<b>Timescale</b>
1	QinetiQ is dependent upon the Authority to provide access to MoD IT systems of the appropriate classification to fully support the contract	Authority	From Contract Effective Date
2	QinetiQ is dependent upon the Authority providing QQ personnel timely access to MoD and DSRS establishments to fully support the contract	Authority	From Contract Effective Date
3	QinetiQ is dependent upon the Authority providing access to relevant stakeholders to provide inputs to the specified documents	Authority	Subject to agreement with the Authority following further definition of outputs.
4	QinetiQ is dependent on access to the Communications Development and Integration Facility at QinetiQ Portsmouth Technology Park to support integration and acceptance tests	Authority	From Contract Effective Date
5	QinetiQ is dependent upon the Authority providing access to Service Provider information as required to conduct the task	Authority	From Contract Effective Date
6	QinetiQ is dependent on the Authority to include QQ/QQ project personnel on any relevant Third Party Information / ITAR licenses required to undertake the task	Authority	As required
7	QinetiQ is dependent on the Authority providing access to any 3 <sup>rd</sup> party information identified and agreed as being required for the performance of the work	Authority	Subject to agreement with the Authority following further definition of outputs.
8	QinetiQ is dependent on the Authority confirming QQ IT infrastructure can be utilised to host project documentation in accordance with the DSRS Security Aspects Letter	Authority	From Contract Effective Date

**Specific capabilities of range or personnel required (if applicable):**  
 SEE AUTHORITY SOW "Statement of Work – DSRS Technical Support to FOC, Annex A to [REDACTED], 15/04/21 (John Rowley)" + QinetiQ Technical Proposal C4C1020465

**Relevant Acceptance Criterion**  
 SEE AUTHORITY SOW "Statement of Work – DSRS Technical Support to FOC, Annex A to [REDACTED], 15/04/21 (John Rowley)" + QinetiQ Technical Proposal C4C1020465

**Critical date for completion of work:**  
 SEE AUTHORITY SOW "Statement of Work – DSRS Technical Support to FOC, Annex A to [REDACTED], 15/04/21 (John Rowley)" + QinetiQ Technical Proposal C4C1020465

**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

Materials

Item	Cost	Quantity	Total

Official Sensitive Commercial (when completed)

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Subcontractor Costs

Subcontractor	Total

Other Costs

Item	Cost	Quantity	Total





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

**Branch/Name:**



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

913 8946

**B. JSCS**

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

JSCS Fax No. 01869 256837

[www.freightcollection.com](http://www.freightcollection.com)

**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

Lower Arncott

Bicester, OX25 1LP (Tel. 01869 256197 Fax: 01869 256824)

**Applications via fax or email:** [DESLCSLS-OpsFormsandPubs@mod.uk](mailto:DESLCSLS-OpsFormsandPubs@mod.uk)

**7. Quality Assurance Representative:**

Phil 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.uwh.dif.r.mil.uk/> [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.aof.mod.uk/aofcontent/tactical/toolkit/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."