Trader Support Service

Schedule 5A

Deliverables List

1. Quality Plan
2. Security Management Plan
3. Phase 2 go live / launch strategy document and schedule
4. Stakeholder management TSS seminar presentations
5. Demonstration of TSS System components video file

Pursuant to Schedule 6.2 (Testing Procedures):

6. All documentation supporting test and acceptance of Deliverables including:
    i. Test Plans;
    ii. Test Specifications;
    iii. Test Strategy;
    iv. Test Reports;
    v. Test Issue Management Log;
    vi. Test Certificates;
    vii. Milestone Certificates; and

    Deliverables listed at Annex 4 to Schedule 6.2 (Testing Procedures) to the extent that such Deliverables are documents (not services or parts of services);

Pursuant to Clause 2.1 of Schedule 8.5 (Exit Management):

7. Register of Assets, detailing their:
    i. make, model and asset number;
    ii. ownership and status as either Exclusive Assets or Non-Exclusive Assets;
    iii. Net Book Value;
    iv. condition and physical location; and
    v. use (including technical specifications); and

8. Register of sub-contracts and other relevant agreements required for the performance of the Services including:
    i. relevant software licences;
    ii. maintenance and support agreements;
    iii. equipment rental and lease agreements to the extent such agreement apply to the Agreement;

9. Configuration database detailing:

i. the technical infrastructure and operating procedures through which the Supplier provides the Services (which shall contain sufficient detail to permit the Authority and/or Replacement Supplier to understand how the Supplier provides the Services and to enable the smooth transition of the Services with the minimum of disruption);

For the avoidance of doubt this shall include the TSS-Specific Operations Manual developed by HGS UK Limited.