

TCP Project – Contract Documents
Execution versions of TCP Concession Agreement uploaded to Dentons Direct on 15.06.21

Item	Description	Notes
1	Terms and Conditions	REDACTED
2	Schedule 1 (Definitions)	REDACTED
3	Schedule 2.1 (Service Description)	REDACTED
4	Schedule 2.2 (Performance Levels)	
5	Schedule 2.3 (Standards)	
6	Schedule 2.4 (Security Management)	
7	Schedule 2.5 (Insurance Requirements)	
8	Schedule 3 (TFL Responsibilities)	
9	Schedule 4.1 (Concessionaire Solution)	
10	Schedule 4.1 (Concessionaire Solution) A0 – Requirements Checklist	
11	Schedule 4.1 (Concessionaire Solution) A1 - General Technical	
12	Exhibit 1A - BAI_TCP_ISFT_SPTNG INFO RESPONSE A1 Supply Chain Management Policy	
13	Exhibit 2A - BAI_TCP_ISFT_SPTNG INFO RESPONSE A1 Standards Compliance	
14	Exhibit 3A - BAI_TCP_ISFT_SPTNG INFO_RESPONSE A1 BCDR PLAN	
15	Exhibit 4A - BAI_TCP_ISFT_SPTNG INFO RESPONSE A1 Service Management Plan	
16	Exhibit 5A - BAI_TCP_ISFT_SPTNG INFO RESPONSE A1 BAI IT Environment ISMS Manual	
17	Exhibit 6A - BAI_TCP_ISFT_SPTNG_INFO_RESPONSE A1 Design Management Plan	
18	Schedule 4.1 (Concessionaire Solution) A2.1 - Commercial Mobile Services (Requirements and Design)	
19	Exhibit 7A - BAI_TCP_ISFT_SPTNG INFO RESPONSE A2.1 Kings Cross LLD	
20	Exhibit 8A - BAI_TCP_ISFT_SPTNG INFO RESPONSE A2.1 Kings Cross - Highbury & Islington Tunnel LLD	
21	Exhibit 9A - BAI_TCP_ISFT_SPTNG INFO RESPONSE A2.1 Sloane Square LLD	
22	Exhibit 10A - BAI_TCP_ISFT_SPTNG INFO RESPONSE A2.1 Sloane Sq - South Kensington Tunnel LLD	
23	Exhibit 11A - BAI_TCP_ISFT_SPTNG INFO RESPONSE A2.1 Base Station Hotel LLD	
24	Schedule 4.1 (Concessionaire Solution) A2.2 - Commercial Mobile Services (Planning, Build and Test)	

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25	Exhibit 12A - BAI_TCP_ISFT_SPTNG INFO RESPONSE A2.2 BSH and Pilot analysis	
26	Exhibit 13A - BAI_TCP_ISFT_SPTNG INFO RESPONSE A2.2 TCP Project Execution Plan	
27	Exhibit 14A - BAI_TCP_ISFT_SPTNG INFO RESPONSE B1 Strategic RAID	
28	Exhibit 15A - BAI_TCP_ITPD_SPTNG INFO RESPONSE A2.2 PEP Sloane Square Project Plan (mpp)	
29	Exhibit 16A - BAI_TCP_ITPD_SPTNG INFO RESPONSE A2.2 PEP Kings Cross Project Plan (mpp)	
30	Exhibit 17A - BAI_TCP_ISFT_SPTNG INFO RESPONSE A2.2 Kings Cross BoM (Excel)	
31	Exhibit 18A - BAI_TCP_ISFT_SPTNG INFO RESPONSE A2.2 Sloane Square BoM (Excel)	
32	Exhibit 19A - BAI_TCP_ISFT_SPTNG INFO RESPONSE A2.2 CMS&ESN BoM (Excel)	
33	Schedule 4.1 (Concessionaire Solution) A2.3 - Commercial Mobile Services (Operate)	
34	Schedule 4.1 (Concessionaire Solution) A3.1 - Fibre Services (Requirements and Design)	
35	Schedule 4.1 (Concessionaire Solution) A3.2 - Fibre Services (Planning, Build and Test)	
36	Exhibit 20A - BAI_TCP_ITPD_SPTNG INFO RESPONSE A3.2 PEP Fibre Project Plan (mpp)	
37	Exhibit 21A - BAI_TCP_ISFT_SPTNG INFO RESPONSE A3.2 Fibre Services BoM (Excel)	
38	Schedule 4.1 (Concessionaire Solution) A3.3 - Fibre Services (Operate)	
39	Schedule 4.1 (Concessionaire Solution) A4 - Streetscape Services	
40	Exhibit 22A - BAI_TCP_ISFT_SPTNG INFO RESPONSE A4 Streetscape BoM (Excel)	
41	Schedule 4.1 (Concessionaire Solution) A5 - Public Wi-Fi Services	
42	Exhibit 23A - BAI_TCP_ISFT_SPTNG INFO RESPONSE A5 Public Wi-Fi Transition Project Execution Plan	
43	Schedule 4.1 (Concessionaire Solution) A6 - ESN Implementation Services	
44	Exhibit 24A - BAI_TCP_ISFT_SPTNG INFO RESPONSE A6 Kings Cross ESN LLD	
45	Exhibit 25A - BAI_TCP_ISFT_SPTNG INFO RESPONSE A6 Sloane Square ESN LLD	
46	Schedule 4.1 (Concessionaire Solution) – A7 ESN Service Management Services	
47	Schedule 4.1 (Concessionaire Solution) A8 - Works Funded by Grants	
48	Exhibit 26A - BAI_TCP_ISFT_SPTNG INFO RESPONSE A8 Fulham and Hammersmith Site Surveys	
49	Schedule 4.1 (Concessionaire Solution) E – Health, Safety, and Environment	
50	Exhibit 1E - BAI_TCP_ISFT_SPTNG INFO RESPONSE E Draft Construction Phase Plan	
51	Exhibit 2E - BAI_TCP_ISFT_SPTNG INFO RESPONSE E Construction Phase Plan ESN Project	
52	Schedule 4.2 (Commercially Sensitive Information)	NOT INCLUDED

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53	Schedule 4.3 (Notified Key Sub-contractors)	REDACTED
54	Schedule 4.4 (Third Party Contracts)	
55	Schedule 4.5 (Business Plan)	NOT INCLUDED
56	Schedule 4.5 (Business Plan) B0 – Requirements Checklist	NOT INCLUDED
57	Schedule 4.5 (Business Plan) B1 – General Commercial	NOT INCLUDED
58	Exhibit 1B - BAI_TCP_ISFT_SPTNG INFO RESPONSE B1 Annual Report Template (PowerPoint)	NOT INCLUDED
59	Exhibit 2B - BAI_TCP_ISFT_SPTNG INFO RESPONSE B1 Annual Report Template (PDF)	NOT INCLUDED
60	Exhibit 3B - BAI_TCP_ISFT_SPTNG INFO RESPONSE B1 Cartesian Report	NOT INCLUDED
61	Exhibit 4B - BAI_TCP_ISFT_SPTNG INFO RESPONSE B1 Mentor Report	NOT INCLUDED
62	Exhibit 5B - BAI_TCP_ISFT_SPTNG INFO RESPONSE B1 EY-Parthenon Report (CMS)	NOT INCLUDED
63	Exhibit 6B - BAI_TCP_ISFT_SPTNG INFO RESPONSE B1 EY-Parthenon Report (Streetscape)	NOT INCLUDED
64	Exhibit 7B - BAI_TCP_ISFT_SPTNG INFO RESPONSE B1 EY-Parthenon Report (Fibre)	NOT INCLUDED
65	Exhibit 8B - BAI_TCP_ISFT_SPTNG INFO RESPONSE B1 Telefonica UK Heads of Terms (Redacted)	NOT INCLUDED
66	Schedule 4.5 (Business Plan) B2 – Commercial Mobile Services	NOT INCLUDED
67	Schedule 4.5 (Business Plan) B3 – Fibre Services	NOT INCLUDED
68	Exhibit 9B - BAI_TCP_ISFT_SPTNG INFO RESPONSE B3 Competitor Analysis	NOT INCLUDED
69	Exhibit 10B - BAI_TCP_ISFT_SPTNG INFO RESPONSE B3 Letters of Support	NOT INCLUDED
70	Schedule 4.5 (Business Plan) B4 – Streetscape Services	NOT INCLUDED
71	Schedule 4.5 (Business Plan) B5 – Public Wi-Fi Services	NOT INCLUDED
72	Contractualised Financial Model 210520	NOT INCLUDED
73	Contractualised Model Data Book 210520	NOT INCLUDED
74	Schedule 5 (Intellectual Property Rights and Software)	
75	Schedule 6.1 (Implementation Plans)	
76	Schedule 6.2 (Testing and Assurance)	
77	Schedule 6.2 – Annex 3 Outline Test Plan Templates	
78	Schedule 7.1 (Fees and Charges)	NOT INCLUDED
79	Schedule 7.2 (Payments on Expiry and Termination)	NOT INCLUDED
80	Schedule 7.4 (Financial Distress)	REDACTED

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81	Schedule 7.5 (Financial Transparency and Audit Rights)	
82	Schedule 8.1 (Governance)	
83	Schedule 8.2 (Change Control Procedure)	
84	Schedule 8.3 (Dispute Resolution Procedure & Conduct of Claims)	
85	Schedule 8.4 (Document Management)	
86	Schedule 8.5 (Exit Management)	
87	Schedule 8.6 (Business Continuity and Disaster Recovery)	
88	Schedule 9.1 (Staff Transfer)	
89	Schedule 9.2 (Key Personnel)	
90	Schedule 11 (Performance Bond)	
91	Schedule 12 (Responsible Procurement)	
92	Schedule 13 (ESN Service Management Requirements)	
93	Schedule 14 (Property Documents)	
94	Schedule 15 (Data Processor Obligations)	
95	Schedule 16 (Notified Affiliates)	