## 43. SCHEDULE 43: PROJECT DOCUMENTS

## **SCHEDULE 43**

## PROJECT DOCUMENTS

- 1. Construction contract relating to the Works for the MBT Facility between (1) the Contractor and (2) the Construction Sub-Contractor.
- 2. Operating contract between (1) the Contractor and (2) the Operating Sub-Contractor.
- 3. Landfill services sub-contract between (1) the Contractor and (2) the Landfill Sub-Contractor.
- 4. Construction sub-contract in respect of the Works for the Alconbury WTS between (1) the Contractor and (2) Northstone (NI) Limited.
- 5. Interface agreement between (1) the Contractor, (2) the Construction Sub-Contractor and (3) the Operating Sub-Contractor.
- 6. KELAG collateral warranty between (1) the Contractor, (2) the Construction Sub-Contractor and (3) KELAG Umwelttechnik GmbH & Co. KG.
- 7. Wasteology collateral warranty (IVC) between (1) the Contractor, (2) the Operating Sub-Contractor and (3) Wasteology Systems Limited.
- 8. Waterman collateral warranty (IVC) between (1) the Contractor, (2) the Operating Sub-Contractor and (3) Waterman Sustainable Energy Limited.
- 9. Designer's employer collateral warranty (MBT) between (1) the Contractor, (2) the Construction Sub-Contractor and (3) RPS Planning and Development Limited.
- 10. Architect and structural engineer's employer warranty (Alconbury) between (1) the Contractor, (2) RPS Planning and Development Limited and (3) Northstone (NI) Limited.
- 11. Performance bond in relation to the MBT Facility between (1) the Construction Sub-Contractor, (2) the Contractor and (3) HCC International Insurance Company.
- 12. Performance bond in relation to the Alconbury WTS between (1) Northstone (NI) Limited, (2) the Contractor and (3) Liberty Mutual Insurance Europe Limited.
- 13. Retention bond between (1) the Contractor and (2) National Westminster Bank Plc.
- 14. Parent company guarantee (MBT) between (1) the Contractor and (2) Royal BAM N.V.
- 15. Parallel loan agreement between (1) the Contractor and (2) the Operating Sub-Contractor.
- 16. Combined advance payment and offsite materials bond between (1) the Contractor and (2) National Westminster Bank Plc.
- 17. CDM co-ordinator's deed of appointment (MBT) between (1) the Contractor and (2) RPS Planning and Development Limited.
- 18. CDM co-ordinator's deed of appointment (Alconbury) between (1) the Contractor and (2) RPS Planning and Development Limited.

- 19. Technical advisor's and employer's representative deed of appointment (MBT) between (1) Waterman Sustainable Energy Limited and (2) the Contractor.
- 20. Technical advisor's and employer's representative deed of appointment (Alconbury) between (1) the Contractor and (2) Waterman Sustainable Energy Limited.
- 21. Architect's and structural engineer's deed of appointment (Alconbury) between (1) the Contractor and (2) RPS Planning and Development Limited.
- 22. Architect's and structural engineer's novation agreement (Alconbury) between (1) the Contractor, (2) RPS Planning and Development Limited and (3) Northstone (NI) Limited.

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