

# SILVERTOWN TUNNEL

## Volume 3: Project Agreement – Schedules 2 to 31

### Schedule 24 – Commercially Sensitive Information

TfL Reference Number: tfl\_scp\_001527

Document Reference: ST150030-COM-ZZZ-ZZ-TED-ZZ-0031

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**COMMERCIALLY SENSITIVE INFORMATION<sup>1</sup>**

**Part 1 – Commercially Sensitive Contractual Provisions**

<b>Commercially sensitive contractual provisions</b>	<b>For the period ending on date below</b>
Financial Model (as at Financial Close)	Agreement Period
Financial Model (amended from time to time in accordance with this Agreement)	Agreement Period
Company bank account information	Agreement Period
Project IRR	Agreement Period
Ancillary Documents	Agreement Period
Financing Agreements	Agreement Period
Senior Financing Agreements	Agreement Period
Sub-Contract	Agreement Period
Project Co Detailed Works Programme	Agreement Period
Project Co Tender Programme	Agreement Period

**SCHEDULE 24**

**COMMERCIALLY SENSITIVE INFORMATION**

**Part 2 – Commercially Sensitive Material**

<b>Commercially sensitive material</b>	<b>For the period ending on date below</b>
Information about Project Co's processes, methodologies, working methods and information relating to the development of new processes and methodologies which amounts to a trade secret or which, if disclosed, could reasonably be considered to provide a commercial advantage to Project Co's competitors	Trade secrets – Agreement Period
Breakdown of prices within the overall contract price (to the extent not disclosed within the Financial Model)	Agreement Period
Information on Project Co's costing mechanisms including information obtained from Project Co relating to project risks and pricing of the same and cost information relating to third party contractors and the Sub-Contractors	Agreement Period
Financial term sheets and related funding information including any funder pricing	Agreement Period
Information relating to the appointment of Project Co as the preferred bidder to the Project (including the preferred bidder letter and correspondence and minutes relating to the same)	Agreement Period
Information contained within or relating to Project Co's bid for the Project except as otherwise listed in this Schedule 24 (Commercially Sensitive Information) or otherwise provided in the Agreement	Agreement Period