TRANSPORT FOR LONDON

BOARD

SUBJECT: EAST LONDON LINE – INTERNAL TRANSFER SCHEMES

DATE: 10 DECEMBER 2008

1 PURPOSE AND DECISION REQUIRED

- 1.1 The purpose of this paper is to seek the Board's approval for the making of two internal transfer schemes under the Greater London Authority Act 1999 (GLA Act) to transfer property, rights and liabilities constituting the extended East London Line (ELL) undertaking (the ELL Undertaking) from London Underground Limited (LUL) and TfL to Rail for London Limited (RfL) prior to the submission of the transfer schemes to the Mayor for his approval and prior to seeking from the Secretary of State for Transport a confirmation order in respect of the transfer schemes.
- 1.2 This paper also requests the Board to authorise specified TfL Officers and Subsidiaries listed at paragraph 8.2 below to agree the terms of and execute any necessary agreements between LUL, RfL and TfL (as the case may be) in respect of ancillary matters.

2 BACKGROUND

- 2.1 Until its temporary closure in December 2007, the ELL was part of the Underground network running from New Cross Gate to Whitechapel. Since November 2004, TfL's London Rail Directorate has been taking forward the ELL Project (the "Project"), following its transfer from the now defunct Strategic Rail Authority. The project will convert the existing ELL to National Rail standards, extend it north and south and connect it at both ends to the National Rail network. By June 2010, ELL services will run from Dalston Junction in the north to New Cross, Crystal Palace and West Croydon in the south. By February 2011 TfL will have further extended the ELL to enable ELL services to run to Highbury & Islington in the north.
- 2.2 The works to carry out the extensions for the Project are being undertaken in reliance on powers granted under two Transport and Works Act Orders; the London Underground (East London Line Extension) Order 1997 and the London Underground (East London Line Extension)(No.2) Order 2001 (the ELL TWA Orders). These powers were sought by and granted to LUL, as it was envisaged that the extended ELL would remain part of the Underground network.

- 2.3 However, the Project is now being led and managed within TfL's London Rail directorate because it will form part of the Overground train service already managed by London Rail. LUL and London Rail therefore agreed in March 2008 that London Rail (through the RfL subsidiary company) should be responsible for the operation and maintenance of the ELL Undertaking going forward. In order properly to carry out these roles, it is proposed that the statutory functions currently exercised by LUL relating to the ELL Undertaking be transferred to RfL.
- 2.4 The contracts to carry out the works to construct the extensions pursuant to the ELL TWA Orders have been let in the name of LUL because the ELL TWA Orders powers vested in LUL. However it is now necessary to transfer the statutory powers to RfL in order that RfL can properly operate and maintain the ELL once the works to carry out the extensions have completed and trial operations have commenced in Autumn 2009.
- 2.5 It is also be advisable for all other aspects of the ELL Undertaking to be transferred to RfL, so that the property, rights and liabilities are vested in RfL as the company responsible for them. There are also a number of contracts that TfL has entered into in relation to the ELL Undertaking and it is proposed that these also be transferred to RfL as explained in section 3 below.

3 PROPOSED INTERNAL TRANSFER SCHEMES

- 3.1 Two internal transfer schemes will be required to move the property, rights and liabilities relating to the ELL Undertaking between LUL and RfL and between TfL and RfL.
- 3.2 The GLA Act provides TfL with the power to make schemes for the transfer of property, rights and liabilities between TfL and a subsidiary, or between subsidiaries, subject to the approval of the Mayor. Approval of transfer schemes prior to their submission to the Mayor is a matter reserved to the Board under paragraph 4.2(h) of TfL's Standing Order No 2.
- 3.3 The GLA Act enables a transfer scheme to transfer statutory functions under a local Act of Parliament or a Transport and Works Act Order subject to confirmation of the scheme by the Secretary of State by an order.
- 3.4 The statutory functions to be transferred include the ELL TWA Orders referred to in paragraph 2.2, and the functions currently vested in LUL under the three local Acts of Parliament under which the original ELL was authorised. The statutory functions to be transferred from LUL to RfL are the powers compulsorily to acquire land, to build the railway, and to maintain the railway in future.
- 3.5 In addition to the statutory functions, all other aspects of the ELL Undertaking would be transferred to RfL. These include all the property, rights and liabilities (i) of LUL in the land which constitutes the ELL Undertaking; (ii) rights and liabilities in contracts entered into by LUL and/or TfL which relate to the ELL

- Undertaking; (iii) property, rights and liabilities in other matters relating to the ELL Undertaking such as fixtures, fitting, plant and machinery, intellectual property and records, and licences and consents.
- 3.6 No employees will transfer under these transfer schemes. At the time the ELL was closed in 2007, LUL staff who had been employed in relation to the ELL were re-deployed elsewhere within LUL. Staff working on the Project currently are already within the London Rail directorate.
- 3.7 The proposed transfer schemes (which are contained in one document) are attached and are substantially complete. The schemes specify:
 - the undertakings being transferred by reference to the functions it performs; and
 - b) the assets and liabilities associated with the undertakings divided into:
 - a list of the property, rights and liabilities transferring (e.g. land; fixtures, fittings, plant and machinery, contracts, intellectual property and records; and licences and consents); and
 - a list of items being excluded from transfer.
- 3.8 Minor issues relating to the arrangements for the Connect PFI and Power PFI assets on the ELL were in the process of being finalised between LUL and RfL when the paper to the Finance Committee on 20 November was submitted. These issues have now been resolved. All the Connect PFI equipment on the ELL will remain in LUL's ownership and will continue to be maintained by LUL through the Connect PFI; and, similarly, the Power PFI assets on the ELL will continue to be owned and maintained by LUL, although ownership and responsibility for the assets which are of benefit to the ELL will transfer to RfL prior to the ELL going operational in January 2010.
- 3.9 Agreements are also needed setting out the value of the transferred assets and work is underway to put these agreements in place. These agreements will assist in ensuring the appropriate accounting treatment of the transfer. As the transfer schemes will be documents of public record, it is considered appropriate that the agreements on asset values are documented separately and remain confidential. Additionally, arrangements will need to be agreed between LUL and RfL to deal with operational and maintenance matters arising out of the creation of the new boundary between the transferred land and the land retained by LUL.
- 3.10 The Department for Transport (DfT) are aware of the above proposals and have agreed in principle that the internal transfer schemes are appropriate. We have yet to secure the DfT's formal agreement to make the required confirmation order to transfer the statutory functions, although in view of discussions to date this is expected to be forthcoming. A meeting is scheduled

with DfT on 7th January. Once DfT's approval has been given, the process of making such a confirmation order (which requires a period of consultation, followed by the confirmation order being placed before Parliament for 40 working days) would take some months following TfL Board and Mayoral approval of the transfer schemes. The transfer schemes are drafted on the basis that they only take effect on the Transfer Date which is the date on which the confirmation order comes into force.

4 EQUALITY AND INCLUSION IMPLICATIONS

4.1 No changes to equalities impacts are anticipated from the proposed making of these transfer schemes. RfL is required to comply with TfL policy and practice in this area.

5 RISK MANAGEMENT IMPLICATIONS

5.1 The transfer of the property, rights and liabilities constituting the ELL Undertaking into the part of TfL which will have the responsibility for operating and maintaining the ELL should reduce complexity and therefore risk.

6 CRIME AND DISORDER IMPLICATIONS

6.1 No changes to Crime and Disorder impacts are anticipated from the proposed making of these transfer schemes. RfL is required to comply with TfL policy and practice in this area.

7 SUSTAINABILITY IMPLICATIONS

7.1 No changes to sustainablity impacts are anticipated from the proposed making of these transfer schemes. RfL is required to comply with TfL policy and practice in this area.

8 RECOMMENDATIONS

- 8.1 The TfL Board is requested to:
 - a) NOTE the contents of this paper;
 - b) APPROVE the making of two internal transfer schemes substantially in the form at Appendix 1 to transfer property, rights and liabilities constituting the ELL Undertaking from (i) LUL to RfL and from (ii) TfL to RfL, including the transfer of the statutory functions as referred to in this paper;
 - c) APPROVE the submission of the transfer schemes to the Mayor for his approval; and
 - d) AUTHORISE the TfL Officers and Subsidiaries described at paragraph 8.2 below:

- (i) to seek the Mayor's approval of the transfer schemes;
- (ii) to seek from the Secretary of State for Transport a confirmation order of the transfer schemes:
- (iii) to make any necessary non material changes to the transfer schemes;
- (iv) to agree the terms of and execute any necessary agreements between LUL, RfL and TfL (as the case may be) in respect of ancillary matters including asset values and operational and maintenance matters; and
- to do all such other things as they consider necessary or desirable to facilitate the making and implementation of the transfer schemes and ancillary agreements.
- 8.2 The following Officers and Subsidiaries shall have delegated authority:
 - TfL Officers: the Commissioner, Managing Director Finance, Managing Director London Underground, Managing Director London Rail, Chief Finance Officer and General Counsel; and
 - b) Subsidiaries: Subsidiaries of TfL including Transport Trading Limited and any other subsidiary of Transport Trading Limited.

9 CONTACT

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Telephone: 020 7126 2517

Date:	[2009]
Greater London Authority Act 1999	

Transport for London (East London Line) Transfer Schemes 2009

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THESE TRANSFER SCHEMES are made this day of [2009] by TRANSPORT FOR LONDON, a statutory corporation whose principal office is at Windsor House, 42-50 Victoria Street, London SW1H 0TL ("TfL").

WHEREAS:

- (A) TfL is a statutory corporation established by section 154(1) of the Greater London Authority Act 1999 and London Underground Limited and Rail for London Limited are both subsidiaries of TfL.
- (B) TfL has power under section 165 and Schedule 12 of the Greater London Authority Act 1999 to make schemes for the transfer of property, rights and liabilities between TfL and any subsidiaries of TfL, and as between such subsidiaries, subject to approval by the Mayor of London.
- (C) TfL also has power under paragraph 7 of Schedule 12 to provide in such transfer schemes for the transfer of statutory functions under local Acts of Parliament and TWA Orders subject to confirmation of the scheme by the Secretary of State by an order made for that purpose pursuant to paragraph 7(3) of Schedule 12 and section 420 of the Greater London Authority Act 1999.
- (D) These transfer schemes set out herein (the "Transfer Schemes") provide for the transfer of certain property rights and liabilities described below from TfL and London Underground Limited to Rail for London Limited. The Transfer Schemes also provide that certain statutory functions exercisable by London Underground Limited under the local Acts and TWA Orders described below shall be transferred to Rail for London Limited, and as a consequence an application has been made to the Secretary of State for confirmation of those parts of the Transfer Schemes relating to the transfer of statutory functions under local Acts of Parliament and TWA Orders.
- (E) Subject to approval by the Mayor, the transfers and other matters provided for in these Transfer Schemes are contingent upon the Secretary of State's confirmation.
- (F) These Transfer Schemes are schemes for the purposes of section 165 of the Greater London Authority Act 1999.

SUBJECT to the approval of the Mayor of London in accordance with section 165(2) of the Greater London Authority Act 1999 and subject also to the Secretary of State's confirmation of these Transfer Schemes in accordance with paragraph 7(3) of Schedule 12 to that Act, **IT IS PROVIDED** as follows:

1. Name of Transfer Scheme

These Transfer Schemes shall be known as the Transport for London (East London Line) Transfer Schemes 2009.

2. Definitions and Interpretation

2.1 In these Transfer Schemes, the following expressions shall have the following meanings:

Expression	Meaning
"Connect PFI Contract"	the Transmission and Radio Contract dated 19 November 1999 between London Underground Limited (1) and Citylink Telecommunications Limited (2) including any agreed variation as at the date of these Transfer Schemes;
"Contracts"	any contracts, agreements, arrangements, engagements, assignments, licences (including licences of Intellectual Property) and orders for goods and/or services;
"Confirmation Order"	an order made by the Secretary of State and approved by Parliament in accordance with section 420 of the GLA Act for the purpose of confirming these Transfer Schemes pursuant to paragraph 7(3) of Schedule 12 to that Act;
"East London Line"	the former LUL line known as the East London Line together with the extensions being constructed under powers granted by the London Underground (East

London Line Extension) Order 1997 (SI 1997 No. 264) and the London Underground (East London Line Extension) (No. 2) Order 2001 (SI 2001 No.3682);

"Exclusion Provisions"

the provisions contained in Part C of Schedules 1 and 2:

"Execution Date"

the date upon which TfL executes these Transfer Schemes:

"GLA Act"

the Greater London Authority Act 1999;

"Intellectual Property"

any patents, registered designs, registered trade marks, applications for any of the aforesaid, unregistered trade marks, copyright, unregistered design rights, domain names and any other rights of the same nature or of a nature similar to any of the aforesaid in any jurisdiction whatsoever;

"Land"

all freehold and leasehold property together with all buildings and fixtures on such property, all interests in or over land, all licences to enter upon and use such property, the benefit of all other agreements relating to such property and all rights of common, drainage rights, customary rights, profits à prendre, rights of way, watercourses, rights of water and other easements relating to such property;

"LUL"

London Underground Limited (Company Number 1900907) whose registered office is at 55 Broadway, London SW1H 0BD;

"Mayor of London"

the Mayor of London whose appointment is provided for by section 2 of the GLA Act;

"Office Equipment"

all photocopiers, fax machines, information technology hardware and telephone handsets together with any other similar equipment common to the majority of offices;

"Office Furniture"

all desks, chairs, sets of drawers, cupboards, bookshelves, filing cabinets and any other similar furniture common to the majority of offices;

"PFI Contracts"

each of the Connect PFI Contract and the Power PFI Contract together with any agreement, lease, easement, licence arrangement or documentation entered into or associated with such contracts including any agreed variation as at the date of these Transfer Schemes:

"Power PFI Contract"

the Power Service Contract dated 13 August 1998 as amended and restated on 27 November 2002 and further amended and restated on 20 March 2007 including any agreed variation as at the date of these Transfer Schemes;

"Records"

all records of whatever nature and whether held in paper, electronic or any other form whatsoever;

"RfL"

Rail for London Limited (Company Number 05965930) whose registered office is at Windsor House, 42-50 Victoria Street, London SW1H 0TL;

"Secretary of State"

the Secretary of State for Transport;

"TfL Group"

TfL and all of its subsidiaries from time to

time;

"Transfer Date"

the time at which the transfers and other matters provided for in these Transfer Schemes are appointed for the purposes of paragraph 8 of Schedule 12 to the GLA Act to take effect as provided for in

Clause 3;

"Transferee"

any person to whom any property, rights and liabilities are transferred pursuant to these Transfer Schemes:

"Transferor"

any person from whom any property, rights and liabilities are transferred pursuant to these Transfer Schemes;

"TWA Order"

an order made under Part I of the Transport and Works Act 1992;

"Underground Network"

the undertaking (including the Underground Network Assets) operated by LUL or any successor to the LUL function (excluding the East London Line) and used in the provision of the service known as "London Underground";

"Underground Network Assets"

any physical property (whether real or personal), including any building, structure, assets, equipment. plant, machinery. fixtures, fittings, chattels, operating systems, masts, aerials, cables or wires located on the Land transferring under these Transfer Schemes which relate to the operation of the Underground Network (including but not limited to those assets subject to any lease, easement, licence or other

arrangement under the PFI Contracts) including any replacement, renewal, upgrade or addition to such assets, together with those assets subject to the Connect PFI Contract and the Power PFI Contract which relate to the operation of the East London Line.

- 2.2 Any references in these Transfer Schemes to "**property**", "**rights**" or "**liabilities**" shall, unless the context otherwise requires, be construed in accordance with the meanings attributed to such terms for the purposes of section 165 of the GLA Act.
- 2.3 Any references in these Transfer Schemes to a "**subsidiary**" or a "**wholly-owned subsidiary**" shall be construed in accordance with the meanings attributed to such terms by section 1159 of the Companies Act 2006.
- 2.4 Any references in these Transfer Schemes to a "**Transferring Undertaking**" shall where used in a Schedule be construed as referring to the undertaking a description of which is set out in Part A of the particular Schedule in which the expression is used, but shall wherever else used be construed as referring to any of the undertakings descriptions of which are set out in Part A of any of the Schedules to these Transfer Schemes.
- 2.5 Any references in these Transfer Schemes to a "Clause", "Schedule", "Part" or "paragraph" shall, unless the context otherwise requires, be construed as references to a clause of, a schedule to, a part of a schedule to or a paragraph of a part of a schedule to these Transfer Schemes respectively.
- 2.6 Any reference to any legislative provision shall be deemed to be a reference to such provision as it may be amended, re-enacted or substituted from time to time.

3. Secretary of State's confirmation and the Transfer Date

The transfers and other matters provided for in these Transfer Schemes shall come into effect for the purposes of paragraph 8 of Schedule 12 to the GLA Act at 12.01 a.m. (one minute past midnight) on the day following the date on which the Confirmation Order comes into force.

4. Transfers from LUL to RfL: Schedule 1

- 4.1 Subject to Clause 4.2, there shall be transferred from LUL to RfL as of the Transfer Date whatever property, rights and liabilities LUL has which:
 - (a) relate wholly and exclusively to any of those parts of LUL's undertaking descriptions of which are set out in Part A of Schedule 1; and/or
 - (b) exist in or in respect of the items described in Part B of Schedule 1.
- 4.2 All that property and all those rights and liabilities which are described in Part C of Schedule 1 shall be excluded from the property, rights and liabilities transferring under that Schedule pursuant to Clause 4.1.
- 4.3 The transfers are subject to the rights, reservations and acknowledgements in favour of LUL as set out in Part D of Schedule 1.

5. Transfers from TfL to RfL: Schedule 2

- 5.1 Subject to Clause 5.2, there shall be transferred from TfL to RfL as of the Transfer Date whatever property, rights and liabilities TfL has which:
 - (a) relate wholly and exclusively to any of those parts of TfL's undertaking descriptions of which are set out in Part A of Schedule 2; and/or
 - (b) exist in or in respect of the items described in Part B of Schedule 2.

5.2 All that property and all those rights and liabilities which are described in Part C of Schedule 2 shall be excluded from the property, rights and liabilities transferring under that Schedule pursuant to Clause 5.1.

6. Not Used.

7. Transfer of Statutory Functions from LUL to RfL

- 7.1 Pursuant to paragraph 7 of Schedule 12 to the GLA Act there shall be transferred from LUL to RfL as of the Transfer Date all the functions of LUL in its capacity as "the Company" under the following local Acts of Parliament and TWA Orders -
 - (a) the East London Railway Act 1865;
 - (b) the East London Railway Act 1868;
 - (c) the East London Railway (Various Powers) Act 1882;
 - (d) the London Underground (East London Line Extension) Order 1997 (SI 1997 No. 264); and
 - (e) the London Underground (East London Line Extension) (No. 2) Order 2001 (SI 2001 No. 3682)

as they relate to (i) any property transferred under these Transfer Schemes or (ii) authorise the carrying out of works designed to be used in connection with any such property or the acquisition of land for the purpose of carrying out any such works.

- 7.2 The functions transferred under paragraph 7.1 above shall be exercisable as of the Transfer Date by RfL solely.
- 7.3 The functions transferred under paragraph 7.1 above shall include functions under any provision, whether of a general or special nature, contained in, or in any document made or issued under, the local Acts and TWA Orders referred to in that paragraph.

8. Conflict between provisions

8.1 If there is any conflict between the Exclusion Provisions and any other provision of these Transfer Schemes then the Exclusion Provisions shall take precedence.

9. Severance of fixtures

Where there are excluded from the transfer of Land transferring by these Transfer Schemes to RfL items of fixed property, plant, equipment or machinery which are fixed to the Land, each such item shall first be deemed to be severed from the Land to which it is fixed to the intent that the transfer of the Land shall take place on the basis that the item of fixed plant, equipment or machinery is a chattel and not a fixture (notwithstanding the fact that it is fixed to the land).

London Underground Limited

East London Line Undertaking

Part A – Description of Transferring Undertaking

The transferring functions of the East London Line Undertaking comprise all those parts of LUL's undertaking which as at the Transfer Date:

- (i) are responsible for the construction, operation, maintenance and management of the East London Line; and
- (ii) comprise LUL's property, rights and liabilities in the East London Line.

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1. Land

Whatever property, rights and liabilities LUL has in Land which is attributable to the Transferring Undertaking, including but not limited to the Land listed in the attached Schedule 3 and Plans Numbered 1 to 15.

2. Fixtures, Fittings, Plant and Machinery

Whatever property, rights and liabilities LUL has in or in respect of any fittings and any items of furniture, equipment and machinery which are solely and exclusively attributable to the Transferring Undertaking.

3. Stock

The property, rights and liabilities which LUL has in or in respect of any stocks, inventory and stores which are solely and exclusively relate to the Transferring Undertaking.

4. Contracts

- 4.1 Whatever property, rights and liabilities LUL has in any Contracts which:
 - (a) are solely and exclusively attributable to the Transferring Undertaking; including but not limited to the Contracts listed below:

Contract Date	Parties	Subject Matter
20/10/2006	LUL and Balfour Beatty Group Ltd and Carillion Construction Ltd (acting in joint venture as the Balfour Beatty - Carillion Joint Venture)	
24/11/2006	LUL, Scott Wilson Railways Ltd, Balfour Beatty Group Ltd and Carillion Construction Ltd	

Contract Date	Parties	Subject Matter
24/11/2006	LUL, Balfour Beatty Group Ltd and Carillion Construction Ltd (acting in joint venture as the Balfour Beatty - Carillion Joint Venture) and Liberty Mutual Insurance Europe Limited	Performance Bond No 049002458/9
24/11/2006	LUL and Carillion PLC	Parent Company Guarantee: Carillion PLC
31/10/2006	LUL and Balfour PLC	Parent Company Guarantee: Balfour Beatty PLC
17/10/2008	LUL and Birse Metro Limited	East London Line Project Phase 1A Dalston Western Curve Civil Engineering Works Contract
25/02/1999	LUL and Connex South Eastern Limited	Agreement (non regulated) relating to the payment of charges for the provision of amenities and services at New Cross Station
29/10/1999	LUL and Connex South Eastern Limited (now transferred to South Central Limited - a wholly-owned subsidiary of Govia Limited)	Agreement (non regulated) relating to the payment of charges for the provision of amenities and services at New Cross Gate Station
07/12/2006	LUL and Network Rail Infrastructure Ltd	Basic Implementation Agreement relating to Installation of 66kV cable and associated pilot cables at New Cross Gate
16/02/2007	LUL and Network Rail Infrastructure Ltd	Basic Implementation Agreement relating to the relocation of Signalling and Telecommunications Cables at New Cross Gate

Contract Date	Parties		Subject Matter
04/05/2007	LUL and Network Infrastructure Ltd	Rail	Basic Implementation Agreement relating to the Replacement TP Hut at New Cross Gate
25/06/2007	LUL and Network Infrastructure Ltd	Rail	Basic Implementation Agreement relating to the provision of ELLP GSM-R
20/10/2006	LUL and Network Infrastructure Ltd	Rail	Basic Asset Protection Agreement relating to Trough Route and Fencing Installation at New Cross Gate.
15/02/2007	LUL and Network Infrastructure Ltd	Rail	Basic Asset Protection Agreement relating to Under track Crossing and Trough Route and at New Cross Gate
24/06/2008	LUL and Network Infrastructure Ltd	Rail	Basic Asset Protection Agreement relating to the Reopening of the Entrance onto Chapman Street at Shadwell Station
12/07/2007	LUL and Network Infrastructure Ltd	Rail	Asset Protection Agreement in relation to New Cross gate Flyover, construction of new bridge and new systems work
09/03/2007	LUL and Network Infrastructure Ltd	Rail	Asset Protection Agreement in relation to Bridge GE19 - removal of overburden, demolition of arches, construction of new bridge and new systems work
06/07/2007	LUL and Network Infrastructure Ltd	Rail	Implementation Agreement with respect to Demolition of Bridge GE19 Emerging Cost Basis
07/12/2007	LUL and Network Infrastructure Ltd	Rail	Implementation Agreement with respect to Certain On-Network Works at New Cross Gate Emerging Cost Basis.

Contract Date	Parties	Subject Matter
15/02/2008	LUL and Network Rail Infrastructure Ltd	Implementation Agreement with respect to Certain On-Network Works at Crystal Palace, West Croydon and South Croydon
26/02/2008	LUL and London Development Agency (LDA)	Lease of airspace at Dalston Junction Station
26/02/2006	LUL and London Development Agency (LDA)	Funding Agreement relating to the construction of a Raft over the East London Line Station at Dalston, London
26/02/2008	LUL and London Development Agency (LDA)	Bilateral Agreement relating to a development over the East London Line Station at Dalston, London
26/02/2008	LUL and London Development Agency (LDA)	Call Option relating to a Development Agreement and Agreement for Lease of a development over the East London Line Station at Dalston, London
06/12/2006	LUL and Bishopsgate Goodsyard Regeneration Ltd (BGYR) and Network Rail Infrastructure Ltd	Land Take Agreement Relating to the East London Line Extension at Bishopsgate Goodsyard
12/07/2007	LUL and Network Rail Infrastructure Ltd	Asset Protection Agreement (Outside Party Version) in relation to New Cross Gate Flyover, construction of new bridge and new systems work
30/03/2007	LUL and Network Rail Infrastructure Ltd	Basic Implementation Agreement (Emerging Cost) Relating to the Replacement TP Hut at New Cross Gate
13/11/2006	LUL and Interfleet Technology Ltd	Call off Contract relating to basic implementation agreement (emerging cost) Call Off Contract Number:

Contract Date	Parties	Subject Matter
		ELLP0008 and framework number: TFL01501
26/08/2005	LUL and Taylor Woodrow Construction Ltd	East London Line Second Stage Enabling Works (EW2)
02/10/2001	LUL and G.E. Murphy Ltd	East London Line First Stage Enabling Works (EW1)
12/07/2007	LUL and Network Rail Infrastructure Ltd	Asset Protection Agreement (Outside Party Version) in relation to New Cross Gate Flyover, construction of new bridge and new systems work.
30/03/2007	LUL and Network Rail Infrastructure Ltd	Basic Implementation Agreement (Emerging Cost)
26/06/2007	LUL and Interfleet Technology Ltd	Call off Contract relating to basic implementation agreement (emerging cost)
11/12/2006	MR N James & MISS T J LETCHFORD and LUL	Counterpart Lease of premises partly comprised within Arch and shops Ground Floor,1 Kingsland Road, Shoreditch London E2 8AA
10/03/2006	RANKINS (GLASS) COMPANY LTD and LUL	Counterpart Lease of 24 - 34 Parsons Street and arches 378, 381, 382 and 383 Kingsland Viaduct, London, E2
10/10/2006	Stephen Arthur Dann and LUL	Counterpart Lease of premises comprised within Arches 407/408 Union Walk Kingsland Viaduct London E2 8HG
28/07/2006	BRUNO HRELA T/A London Locks & Safe Co and LUL	Counterpart Lease of premises comprised within Arch 412 Union Walk Kingsland Viaduct

Contract Date	Parties	Subject Matter
11/05/2006	Glebe Road Ltd and LUL	Agreement for Tenancy of Land to the rear of 1-2 Glebe Road Hackney London E8
12/09/2005	RICHARD NAYLOR and LUL	Counterpart Lease of premises comprised within Arch 302 Frederick Terrace Kingsland Viaduct London E2
01/11/2005	URBAN EDGE GROUP LIMITED and LUL	Counterpart Lease of premises comprised within Arch 305 Fredrick Terrace Kingsland Viaduct London E2
27/03/2006	LEWIS DAY TRANSPORT PLC and LUL	Counterpart Lease premises comprised within Arch 328 Stean Street
24/11/2006	LEONARD MALONEY and LUL	Counterpart Lease of premises comprised within Arch 332 Stean Street Kingsland Viaduct London E2
15/11/2005	MR H ENVER & MR B HASSAN and LUL	Lease of premises comprised within Arch 333 Stean Street and 1a Dunston Road Kingsland Viaduct London E2
28/07/2004	FIKIR YANAR T/AS TECHNIC AUTOS and LUL	Lease of premises comprised within Arch 334A forecourt and small office Kingsland Viaduct, Dunston Street
06/09/2005	G & K BIJLANI and LUL	Lease of premises comprised within Arch 336b, Acton Mews, Kingsland Viaduct London E8 4EB
17/05/2007	Gopal Bijlani, Kala Bijlani t/as Gee Bee Enterprises and LUL	Lease of premises comprised within Arch 339 Acton Mews Kingsland Viaduct London E8
13/04/2005	Mr Hocine Bourehouk and LUL	Lease of premises comprised within Arch 348 Laburnum Street, London E2
10/03/2005	Day Spring Cargo Services Ltd	Lease of premises comprised

Contract Date	Parties	Subject Matter
	and LUL	within Arch 356 Laburnum Street, London E2
20/01/2005	Joseph Thomas Stock trading as J & J Asphalt and LUL	Lease of premises comprised within Arch 377 Geffrye Street Kingsland Viaduct
23/04/2008	Noel Purcell t/a Purcell Radio Systems and LUL	Tenancy Agreement of premises comprised within Arch 386, Geffrye Street, London E2 8HZ
21/03/2006	ARROW EXPRESS LTD and LUL	Counterpart Lease of premises comprised within Arch 387 Geffrye Street, Kingsland Viaduct
22/06/2005	John Berry t/a J K Bone and LUL	Lease of premises comprised within Arch 404 Union Walk Kingsland Viaduct
10/07/2008	John Berry t/a J K Bone and LUL	Lease of premises comprised within Arch 404 Union Walk Kingsland Viaduct
11/05/2005	CAD STAIRS LIMITED and LUL	Lease of Arch 406 Union Walk Long Street London E2 8HG
07/07/2008	Soho Sandwich Company (Loughton) Ltd and LUL	Lease of Arch 414B Union Walk arches (Kingsland Viaduct) Long Street, London E2 8HP
21/03/2005	Pecan Ltd and LUL	Lease of premises comprised within Arch 417 Union Walk Kingsland Viaduct
28/07/2006	Bruno Hrela and LUL	Counterpart Lease of premises comprised within Arch 412 Union Walk Kingsland Viaduct
26/10/2004	Storm Cliff Ltd and LUL	Lease of premises comprised within Arches 422-429 Kingsland Viaduct Hackney
15/04/2005	MESSRS B DE-SOUZA & B NKANGA and LUL	Counterpart Lease of premises comprised within Arches 437 and 438

Contract Date	Parties	Subject Matter
27/06/2006	MOROCARGO UK LTD and LUL	Counterpart Lease of Premises comprised within Arches 439/440 Crooked Billet Yard Kingsland Viaduct London E2 8AF
03/08/2006	Alan Mason and LUL	Counterpart Lease of premises comprised within Arches 478A 478B-479B Bateman Row Kingsland Viaduct London
17/12/2007	David Kam Wah Yiu and LUL	Agreement Relating to Property at Private Road Kingsland High Street 41 Kingsland High Street
10/11/2004	BREANSTAR LIMITED and LUL	Counterpart Lease of Open Land Rear of Arches 468 - 470, Kingsland Viaduct, London
18/11/2005	Capital Car Pounds Ltd and LUL	Counterpart Lease of Land known as Lewisham Car Pound Juno Way London SE14 5RW
29/09/2006	MARIA MADELENA JUSUS and LUL	Lease of The Spread Eagle Public House, 3 Kingsland Road, London EC2
09/11/2000	TRANSACTION SYSTEMS LTD. and LUL	Lease relating to Premises at various underground stations (Group 10)
31/01/2006	London Borough of Tower Hamlets and LUL	Licence to Occupy as a compound in duplicate relating to Land Rear of Essex Wharf, Durward Street
01/03/2007	London Borough Tower Hamlets and LUL	Licence of Land at Allen Gardens the London Borough of Tower Hamlets
29/08/2007	London Development Agency and LUL	Licence to enter 5, 7, 9, 11 & 13 Roseberry Place, Dalston
November 2007	Wandle Housing Association	Deed of Easement and

Contract Date	Parties	Subject Matter
	Limited and LUL	Licence to carry out works relating to 173 Lower Road Surrey Quays
December 2007	The London Borough of Southwark and LUL	Deed of Easement affecting the Registered Title (Land Registration Act 2002)
21/09/2007	The London Borough of Southwark and LUL	Deed of Easement affecting the Registered Title (Land Registration Act 2002)
16/02/2007	The London Borough of Tower Hamlets and LUL	Deed of Grant relating to a right of way over land situate North of Durward Street, London E1 in the London Borough of Tower Hamlets
08/06/2007	Tower Hamlets Community Housing Limited and LUL	Deed of Variation relating to land lying to the east of Vallance Road Stepney London
12/01/2007	The London Borough of Tower Hamlets and LUL	Section 38 Agreement relating to the construction of new roads situated at Pedley Street & Vallance Road, London, E1 in the London Borough of Tower Hamlets
12/06/2007	Elkay Properties Ltd and LUL	34 New Inn Yard - Party Wall Awards
12/06/2007	Mazehead Ltd and LUL	35 New Inn Yard - Party Wall Awards
18/06/2007	British Telecom and LUL	BT Tunnel - Party Wall Awards
25/07/2007	Grosvenor Group Ltd and LUL	17 Anning Street - Party Wall Awards
25/07/2007	Ashworth Homes Ltd and LUL	17 Anning Street - Party Wall Awards
07/08/2007	Melba Estates Ltd and LUL	524-528 Kingsland - Party Wall Awards
07/08/2007	Park Vale Estates Ltd and LUL	536 Kingsland - Party Wall Awards

Contract Date	Parties	Subject Matter
14/08/2007	Michael Martin and LUL	530-534 Kingsland - Party Wall Awards
20/08/2007	Ms Litler & Mr G P O'Brien and LUL	Roseberry Cottages - Party Wall Awards
20/08/2007	Mr D A Free and LUL	Roseberry Cottages - Party Wall Awards
20/08/2007	Mr R Chilides and LUL	Roseberry Cottages - Party Wall Awards
20/08/2007	Ms Helena Poldervaart and LUL	Roseberry Cottages - Party Wall Awards
20/08/2007	Ms P J Clarke and LUL	Roseberry Cottages - Party Wall Awards
09/10/2007	Mr Dalif Rifat and LUL	544 Kingsland - Party Wall Awards
09/10/2007	Herecroft Estates Ltd and LUL	546-550 Kingsland - Party Wall Awards
09/10/2007	Mr David Whittle and LUL	546-550 Kingsland - Party Wall Awards
09/10/2007	Arch Studios Ltd and LUL	552 & 546-564 Kingsland - Party Wall Awards
09/10/2007	Kings gym Ltd and LUL	552& 546-564 Kingsland - Party Wall Awards
09/10/2007	Mr Mark Baldry and LUL	564-568 Kingsland - Party Wall Awards
09/10/2007	Ms S A Dana and LUL	564-568 Kingsland - Party Wall Awards
09/10/2007	Mr Paul Kelly and LUL	564-568 Kingsland - Party Wall Awards
09/10/2007	Mr Marco Erbi and LUL	564-568 Kingsland - Party Wall Awards
09/10/2007	Oxfam GB Ltd and LUL	570-572 Kingsland - Party Wall Awards
09/10/2007	FADS Ltd and LUL	574-576 Kingsland - Party Wall Awards
09/10/2007	Crabone Ltd and LUL	574-576 Kingsland - Party Wall Awards
09/10/2007	Mr D W Graham and LUL	578 Kingsland - Party Wall Awards

Contract Date	Parties	Subject Matter	
12/10/2007	Majestic Wine Warehouse Ltd and LUL	201-207 Shoreditch - Party Wall Awards	
30/10/2007	Mr Martin Redif and LUL	6-16 Arbutus St - Party Wall Awards	
30/10/2007	Excel Apparal Ltd and LUL	6-16 Arbutus St - Party Wall Awards	
29/08/2006	Martin Redif and LUL	6-16 Arbutus St - Party Wall Awards	
31/10/2007	Folgate Estates Ltd and LUL	Wich House - Party Wall Awards	
31/10/2007	Chariot Health Clubs LTD and LUL	Wich House - Party Wall Awards	
27/11/2007	Boss Shoes Ltd and LUL	Roseberry Place - Party Wall Awards	
27/11/2007	The Mayor and Burgesses of the London Borough of Hackney Town Hall and LUL	Roseberry Place - Party Wall Awards	
27/11/2007	The Mayor and Burgesses of the London Borough of Hackney Town Hall and LUL	65 Dunloe Street - Party Wall Awards	
12/12/2007	Mr JB Patel and LUL	580 Kingsland road - Party Wall Awards	
12/12/2007	Mr Aiobi and LUL	580 Kingsland road - Party Wall Awards	
12/12/2007	H Bhatti and LUL	584-586 Kingsland Road - Party Wall Awards	
12/12/2007	Mrs P Pope and LUL	582 Kingsland Road - Party Wall Awards	
12/12/2007	Ms L Defreitas and LUL	582 Kingsland Road - Party Wall Awards	
25/03/2008	Eddy Augunstine and LUL	588-598 Kingsland High Str - Party Wall Awards	
25/03/2008	Fiabrook Ltd and LUL	588-598 Kingsland high Str - Party Wall Awards	
25/03/2008	Bashir Ahmed and LUL	588-598 Kingsland high Str - Party Wall Awards	
25/03/2008	B Hassan and LUL	588-598 Kingsland high Str - Party Wall Awards	

Contract Date	Parties	Subject Matter
25/03/2008	Husseyin Cisci and LUL	588-598 Kingsland high Str - Party Wall Awards
25/03/2008	S R Choudhry and LUL	588-598 Kingsland high Str - Party Wall Awards
25/03/2008	EA and HA Jackson and JG and SL Debson and LUL	588-598 Kingsland high Str - Party Wall Awards
14/04/2008	The London Borough of Southwark and LUL	16-19 Cope Street - Party Wall Awards
06/06/2008	London Borough Tower Hamlets and LUL	Weaver House, Pedley Street - Party Wall Awards

4.2 Only to the extent that such property, rights and liabilities are attributable to the Transferring Undertaking, whatever property, rights and liabilities LUL has in any Contracts which are not solely and exclusively attributable to the Transferring Undertaking including but not limited to any Contracts which relate to the provision of or procurement by LUL of any agency staff or consultancy staff.

5. Intellectual Property

5.1 Whatever property, rights and liabilities LUL has in or in respect of any Intellectual Property which is attributable solely and exclusively to the Transferring Undertaking.

6. Records

Save as excluded by paragraph 5 of Part C below, whatever property, rights and liabilities LUL has in or in respect of any Records which:

- (a) are required to carry on the activities of the Transferring Undertaking; or
- (b) are attributable to the Transferring Undertaking

7. Critical Computer Systems

Not Used.

8. Bank Accounts

Not used.

9. Non Contractual Rights and Liabilities

- 9.1 All non-contractual rights and claims of LUL which are attributable to the Transferring Undertaking and which are exercisable against any third party whether arising under quasi-contract, in tort, under any trust or as a result of any fiduciary relationship and whether actual or contingent, accrued or accruing.
- 9.2 All non-contractual obligations and liabilities in respect of any claims by any third party against LUL which are attributable to the activities of the Transferring Undertaking whether arising under quasi-contract, in tort, under any trust, as a result of any fiduciary relationship or otherwise and whether actual or contingent, accrued or accruing.

10. Licences and Consents

Whatever property, rights and liabilities LUL has in or in respect of any licences or consents required for the performance of the functions of the Transferring Undertaking.

Part C – Excluded Property, Rights and Liabilities

1. General Exclusion

There shall be excluded from the property, rights and liabilities transferred pursuant to this Schedule any property, rights and liabilities which these Transfer Schemes provide are to be transferred from LUL to a person other than RfL.

2. Fixtures, Fittings, Plant and Machinery

There shall be excluded from the property, rights and liabilities transferred pursuant to this Schedule all of the Office Equipment and Office Furniture used by the Transferring Undertaking.

3. Contracts

There shall be excluded from the property, rights and liabilities transferred pursuant to this Schedule:

- (a) any contract, agreement, arrangement, engagement or assignment relating to any insurance policy;
- (b) any contract, agreement or arrangement under which LUL rents, hires or leases any Office Equipment or Office Furniture;
- (c) any contract or obligation under a contract for LUL to provide any services to a third party, not being a member of the TfL Group;
- (d) any contracts which relate to the employment of employees;
- (e) the contract between LUL and London Bus Services Limited for the provision of a replacement train service relating to the East London Line;
- (f) any contract, agreement, lease, licence or other arrangement which relates to Underground Network Assets;
- (g) the Connect PFI Contract;
- (h) the Power PFI Contract;
- (i) the amended and restated Public Private Partnership Agreement dated 4 April 2003 between LUL and Infraco SSL Limited;
- (j) the Contract between LUL and Airwave O2 Limited to Facilitate Radio Communications Service on the London Underground Network dated 30 January 2007.

4. Underground Network Assets

There shall be excluded from the property, rights and liabilities transferred pursuant to this Transfer Scheme all of the Underground Network Assets.

5. Records and Documents

Records and documents relating to property, rights and liabilities which do not transfer to RfL.

Part D - Rights, Reservations and Acknowledgements in favour of LUL

1. General Reservation

LUL reserves out of the Transfer Schemes:-

- (a) the right to retain, without interference, the Underground Network Assets on, in, under or above the transferring Land for the benefit of the Underground Network, and
- (b) the right for LUL, its employees, contractors and agents to access the Underground Network Assets together with the right to use, inspect, maintain, repair, renew, replace, alter, upgrade, remove, test, isolate, protect, connect or disconnect, energise or de-energise the same as required by LUL to comply with its safety, operational or contractual obligations (including under the PFI Contracts), save that such rights shall be no more extensive than those rights and quasi easements enjoyed by LUL, its employees, contractors and agents prior to the closure of the former LUL Line known as the East London Line in December 2007.

Transport for London

East London Line Undertaking (TfL)

Part A – Description of Transferring Undertaking

The transferring functions of the East London Line (TfL) Undertaking comprise all those parts of TfL's undertaking which as at the Transfer Date:

- (i) are responsible for the construction, operation, maintenance and management of the East London Line; and
- (ii) comprise TfL's property, rights and liabilities in the East London Line.

1. Land

Not used.

2. Fixtures, Fittings, Plant and Machinery

Whatever property, rights and liabilities TfL has in or in respect of any fittings and any items of furniture, equipment and machinery which are solely and exclusively attributable to the Transferring Undertaking.

3. Stock

The property, rights and liabilities which TfL has in or in respect of any stocks, inventory and stores which are solely and exclusively relate to the Transferring Undertaking.

4. Contracts

- 4.1 Whatever property, rights and liabilities TfL has in any Contracts which:
 - (a) are solely and exclusively attributable to the Transferring Undertaking; and/or
 - (b) are listed below:

Contract Date	Parties	Subject Matter
28/07/2006	TfL and Bishopsgate Goodsyard Regeneration Ltd and Ballymore Properties Ltd and Hammersmith UK Properties	the regeneration of Shoreditch Station,
06/12/2006	TfL and Bishopsgate Goodsyard	Development and Funding Agreement – East London Line Extension and

Contract Date	Parties	Subject Matter
	Regeneration Ltd	Shoreditch Station Development and Bishopsgate Goodsyard (BGY – Development & Funding Agreement)
27/11/2006	TfL and Bishopsgate Goodsyard Regeneration Ltd	Development and Funding Agreement – East London Line Extension and Shoreditch Station Development and Bishopsgate Goodsyard (BGY – Commercial Offer)
27/11/2006	TfL and Bishopsgate Goodsyard Regeneration Ltd	Development and Funding Agreement – East London Line Extension and Shoreditch Station Development and Bishopsgate Goodsyard (BGY – Technical Offer)
06/03/2008	TfL and Network Rail Infrastructure Ltd	Track Access Option relating to the East London Line Project
16/10/2005	TfL and Advantage Technical Consulting Ltd	Contract for Safety Management Services between Transport for London and Advantage Technical Consulting
01/04/2006	TfL and Advantage Technical Consulting Ltd	Contract for Safety Management Services between Transport for London and Advantage Technical Consulting
16/10/2005	TfL and DS+A Ltd	Contract for risk management services
09/10/2007	TfL and DS+A Ltd	Variation to the contract for risk management services
01/04/2006	TfL and DS+A Ltd	Contract for risk management services
01/04/2006	TfL and First Class Partnership	Contract for Passenger Services Specification and Timetable for East London Line.
18/10/2004	TfL and Mott MacDonald Ltd	Framework Agreement for the Provision of Rail Consultancy Services to London Rail: Railway operations.
06/06/2005	TfL and Mott MacDonald Ltd	Call off Contract between Number 01135/147 of Framework Number TfL/01135/043
12/07/2007	TfL and John McAslan & Partners	Contract for the provision of planning services
04/04/2006	TfL and John McAslan & Partners	Contract for services for the provision of planning services for DJI.

Contract Date	Parties	Subject Matter
12/11/2007	TfL and London Borough of Hackney	Funding Agreement relating to the Incremental Scheme at the Dalston Western Curve, Hackney, London
01/04/2006	TfL and Museum of London Archaeology Services	Contract for Services relating to Archaeological and Historic Building Review Services. (Contract reference number: TfL/01438/E3101)
09/01/2008	TfL and Mott MacDonald Ltd	Call Off Contract for the Provision of Phase 1a Preliminary Design for the East London Line Project (Phase 1a (DWC) Preliminary Design)
28/11/2007	TfL and Mott MacDonald Ltd	Call Off Contract (Crystal Palace Comprehensive Stations Improvements).
30/11/2006	TfL and Mott MacDonald Ltd	Call Off Contract – Modification of NR Infrastructure for new interface at NXG
03/11/2004	TfL and Mott MacDonald Ltd	Deed of novation for the supply of commercial services
02/11/2007	TfL and Mott MacDonald Ltd	Variation to call off contract - additional sub consultant Lecs (UK) Ltd
14/10/2004	TfL and Mott MacDonald Ltd	Framework Agreement for the provision of Project management, strategic and transport planning, design and engineering services
02/07/2004	TfL and Ove Arup & Partners Ltd	Framework Agreement for the Provision of Rail Consultancy Services to London Rail: Railway Engineering, Environment and Standards
20/01/2005	TfL and Ove Arup & Partners Ltd	Call off Contract under the Framework Agreement for the provision of rail consultancy services to London Rail: Railway, Engineering, Environment and Standards
01/06/2006	TfL and Parsons Group International Ltd	Call Off Contract ELLP 002
21/04/2006	TfL and Parsons Group International	Call Off Contract ELLP 003

Contract Date	Parties	Subject Matter				
	Ltd					
01/04/2006	TfL and Royston	Contract for services for the Provision of				
	Vasey Ltd	Railway Operational Support Services.				
16/10/2005	TfL and Royston	Contract for services for the Operations				
	Vasey Ltd	Management.				
01/04/2006	TfL and Xenios	Contract for Services relating to Provision				
	Consulting Ltd	of System Engineer Services. (Contract				
		Reference Number TfL/01438/E2601)				
04/05/2007	TfL and Xenios	Contract for Services Systems Integrated				
	Consulting Ltd	Support Services (Contract Reference				
		Number TfL/01438/E2602)				
16/10/2005	TfL and Xenios	Contract for Services relating to Provision				
	Consulting Ltd	of System Engineer Services. (Contract				
		Reference Number TfL/01438/011)				
16/10/2005	TfL and Zygon	Contract for services relating to the				
	Consulting Ltd	provision of quality management support				
		services.				
01/04/2006	TfL and Zygon	Contract for services relating to the				
	Consulting Ltd	provision of quality management support				
		services.				

4.2 Only to the extent that such property, rights and liabilities are attributable to the Transferring Undertaking, whatever property, rights and liabilities TfL has in any Contracts which are not solely and exclusively attributable to the Transferring Undertaking including but not limited to any Contracts which relate to the provision of or procurement by TfL of any agency staff or consultancy staff.

5. Intellectual Property

Whatever property, rights and liabilities TfL has in or in respect of any Intellectual Property which is attributable solely and exclusively to the Transferring Undertaking.

6. Records

Whatever property, rights and liabilities TfL has in or in respect of any Records which:

- (a) are required to carry on the activities of the Transferring Undertaking; or
- (b) are attributable to the Transferring Undertaking; or
- (c) relate to the employment of individuals referred to in paragraph 11.

7. Critical Computer Systems

Not Used.

8. Bank Accounts

Not used.

9. Non Contractual Rights and Liabilities

- 9.1 All non-contractual rights and claims of TfL which are attributable to the Transferring Undertaking and which are exercisable against any third party whether arising under quasi-contract, in tort, under any trust or as a result of any fiduciary relationship and whether actual or contingent, accrued or accruing.
- 9.2 All non-contractual obligations and liabilities in respect of any claims by any third party against TfL which are attributable to the activities of the Transferring Undertaking whether arising under quasi-contract, in tort, under any trust, as a result of any fiduciary relationship or otherwise and whether actual or contingent, accrued or accruing.

10. Licences and Consents

Whatever property, rights and liabilities TfL has in or in respect of any licences or consents required for the performance of the functions of the Transferring Undertaking.

Part C – Excluded Property, Rights and Liabilities

1. General Exclusion

There shall be excluded from the property, rights and liabilities transferred pursuant to this Schedule any property, rights and liabilities which these Transfer Schemes provide is or are to be transferred from TfL to a person other than RfL.

2. Not Used.

3. Fixtures, Fittings, Plant and Machinery

There shall be excluded from the property, rights and liabilities transferred pursuant to this Schedule all of the Office Equipment and Office Furniture used by the Transferring Undertaking.

4. Contracts

There shall be excluded from the property, rights and liabilities transferred pursuant to this Schedule:

- (a) any contract, agreement, arrangement, engagement or assignment relating to any insurance policy;
- (b) any contract, agreement or arrangement under which TfL rents, hires or leases any Office Equipment or Office Furniture;
- (c) any contract or obligation under a contract for TfL to provide any services to a third party, not being a member of the TfL Group;
- (d) any contracts which relate to the employment of employees;
- (e) The lease between TfL and Alcides Ltd dated 01/04/2005 relating to the 4th floor 15 Bonhill Street, London EC2.

Schedule 3

Property List and Plans

Schedule

East London Line Property List

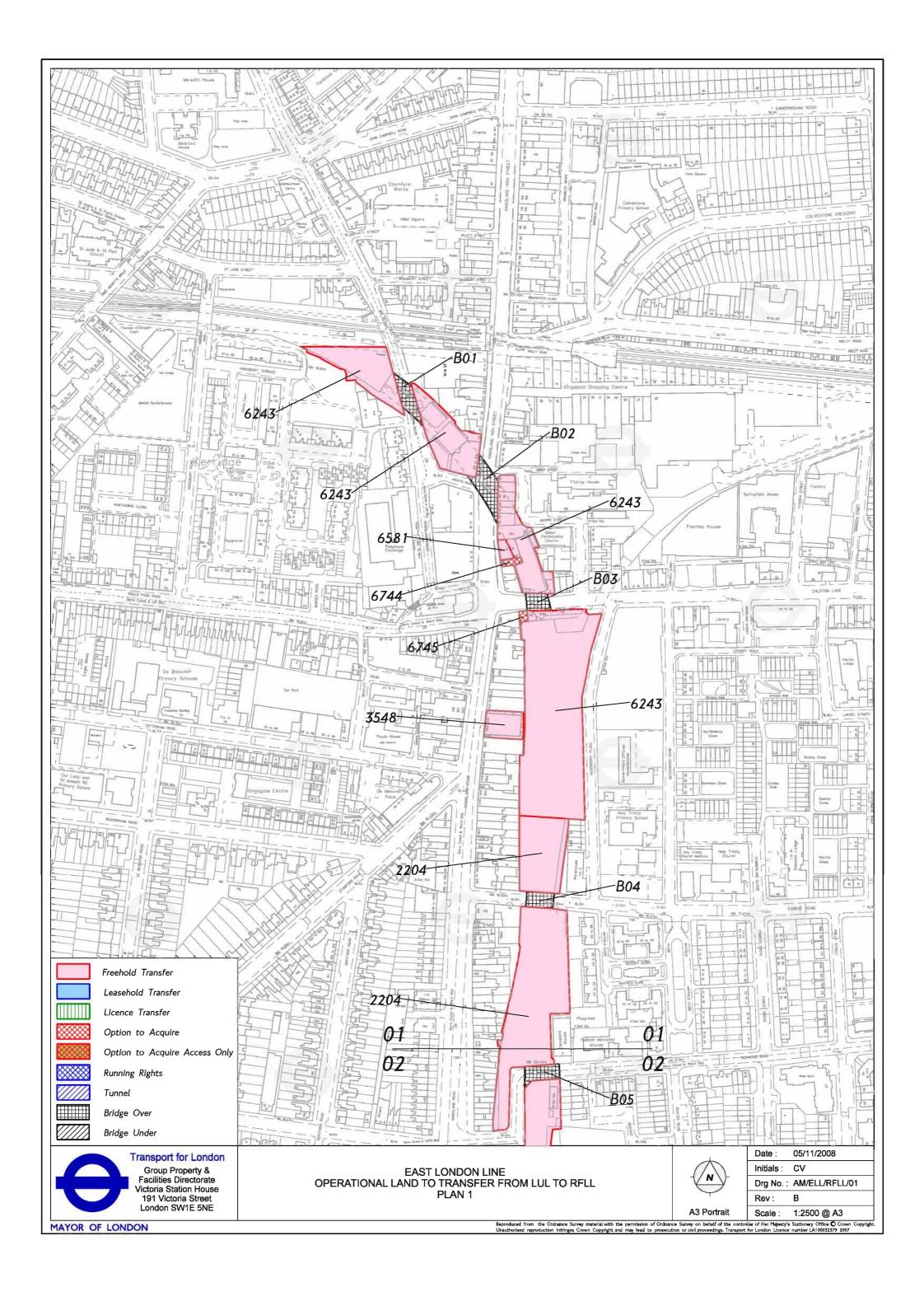
East London Line Operational Land to Transfer from LUL to RFLL

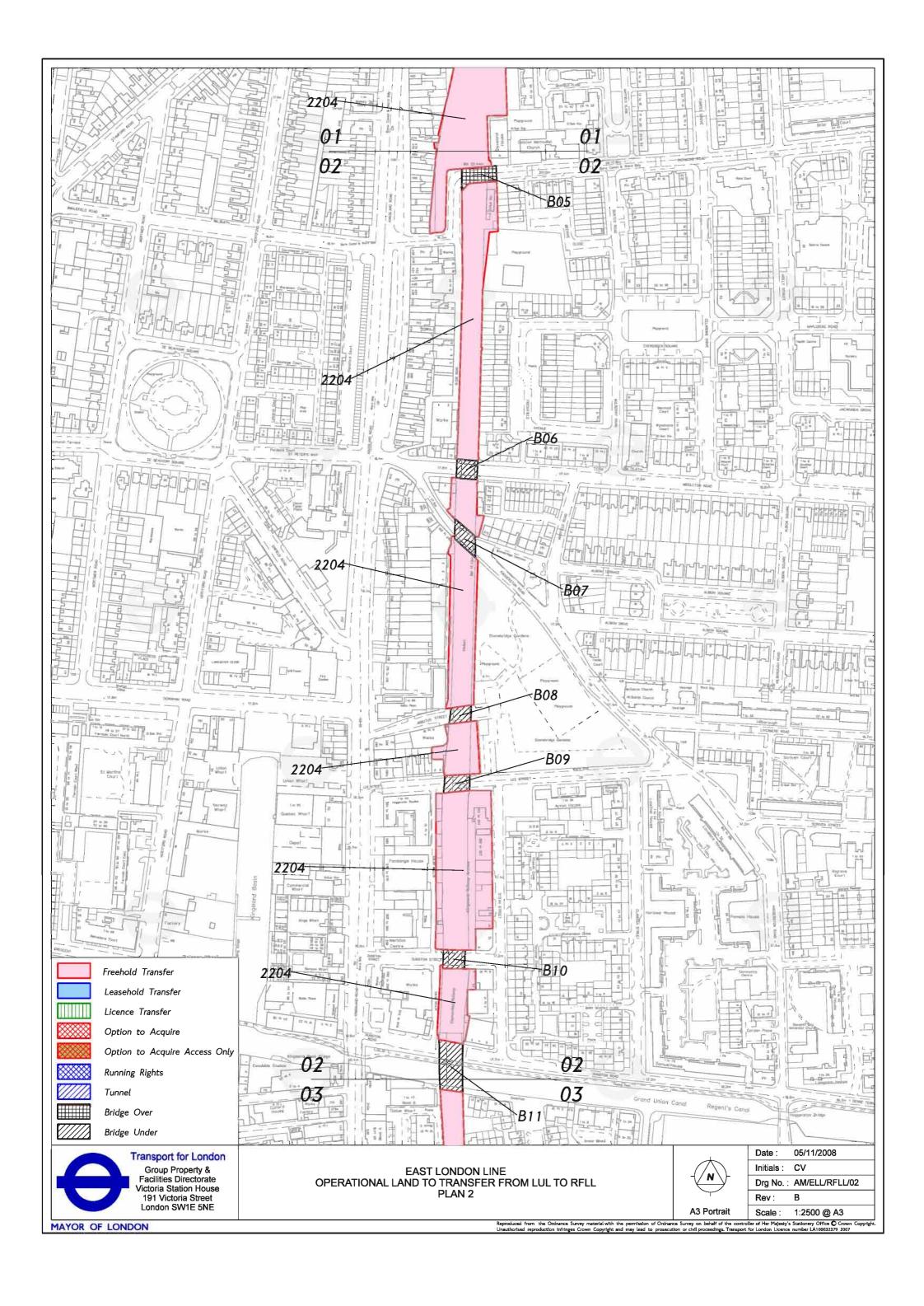
Ni. mala an	Address	Previous	T	Title	00 D-f	New	0
Number	Address	Vesting LUL	Tenure Freehold	Number EGL520886	OS Ref TQ3384NE	Vesting RFLL	Comments
6243	Land at Kingsland High Street						Dei-lea Occas
B01	Kingsland Green	LUL	Freehold	EGL520886	TQ3384NW	RFLL	Bridge Over
B02	Kingsland High Street	LUL	Freehold	EGL520886	TQ3384NE	RFLL	Bridge Over
6581	1/16 Kingsland High Street	LUL	Freehold	EGL322165	TQ3384NE	RFLL	
6744	10 Kingsland High Street	LUL	Option to Acquire	-	TQ3384NE	RFLL	
B03	Dalston Lane	LUL	Freehold	EGL520886	TQ3384NE	RFLL	Bridge Over
6745	2 Dalston Lane	LUL	Option to Acquire	-	TQ3384NE	RFLL	
3548	570-572 Kingsland Road	LUL	Freehold	NGL411013	TQ3384NE	RFLL	
2204	Kingsland Viaduct	LUL	Freehold	EGL301309		RFLL	
2204	Kingsland Viaduct	LUL	Leasehold	EGL351205		RFLL	
2204	Kingsland Viaduct	LUL	Leasehold	EGL352604		RFLL	
B04	Forest Road	LUL	Freehold	EGL301309		RFLL	Bridge Over
B05	Richmond Rd	LUL	Freehold	EGL301309		RFLL	Bridge Over
B06	Middleton Road	LUL	Freehold	EGL301309	TQ3384SE	RFLL	Bridge Under
B07	Hagerston Road	LUL	Freehold	EGL301309	TQ3384SE	RFLL	Bridge Under
B08	Arbutus Street	LUL	Freehold	EGL301309	TQ3383NE	RFLL	Bridge Under
B09	Lee Street	LUL	Freehold	EGL301309	TQ3383NE	RFLL	Bridge Under
B10	Dunston Street	LUL	Freehold	EGL301309	TQ3383NE	RFLL	Bridge Under
B11	Dunston Road/Regents Canal	LUL	Freehold	EGL301309	TQ3383NE	RFLL	Bridge Under
B12	Laburnum Street	LUL	Freehold	EGL301309	TQ3383NE	RFLL	Bridge Under
B13	Whiston Road	LUL	Freehold	EGL301309	TQ3383SE	RFLL	Bridge Under
B14	How's Street	LUL	Freehold	EGL301309	TQ3383SE	RFLL	Bridge Under
6829	Crispins Yard, Pearson Street	LUL	Leasehold	EGL346932	TQ3383SE	RFLL	
B15	Pearson Street	LUL	Freehold	EGL301309	TQ3383SE	RFLL	Bridge Under
B16	Dunloe Street	LUL	Freehold	EGL301309		RFLL	Bridge Under
B17	Cremer Street	LUL	Freehold	EGL301309	TQ3383SE	RFLL	Bridge Under
B18	Union Walk	LUL	Freehold	EGL301309	TQ3382NE	RFLL	Bridge Under
B19	Nazrul Street	LUL	Freehold	EGL301309	TQ3382NW	RFLL	Bridge Under
B20	Waterson Street	LUL	Freehold	EGL301309	TQ3382NW	RFLL	Bridge Under
B21	Kingsland Road/Drysdale Street	LUL	Freehold	EGL301309	TQ3382NW	RFLL	Bridge Under
B22	Old Street	LUL	Freehold	EGL301309	TQ3382NW	RFLL	Bridge Under

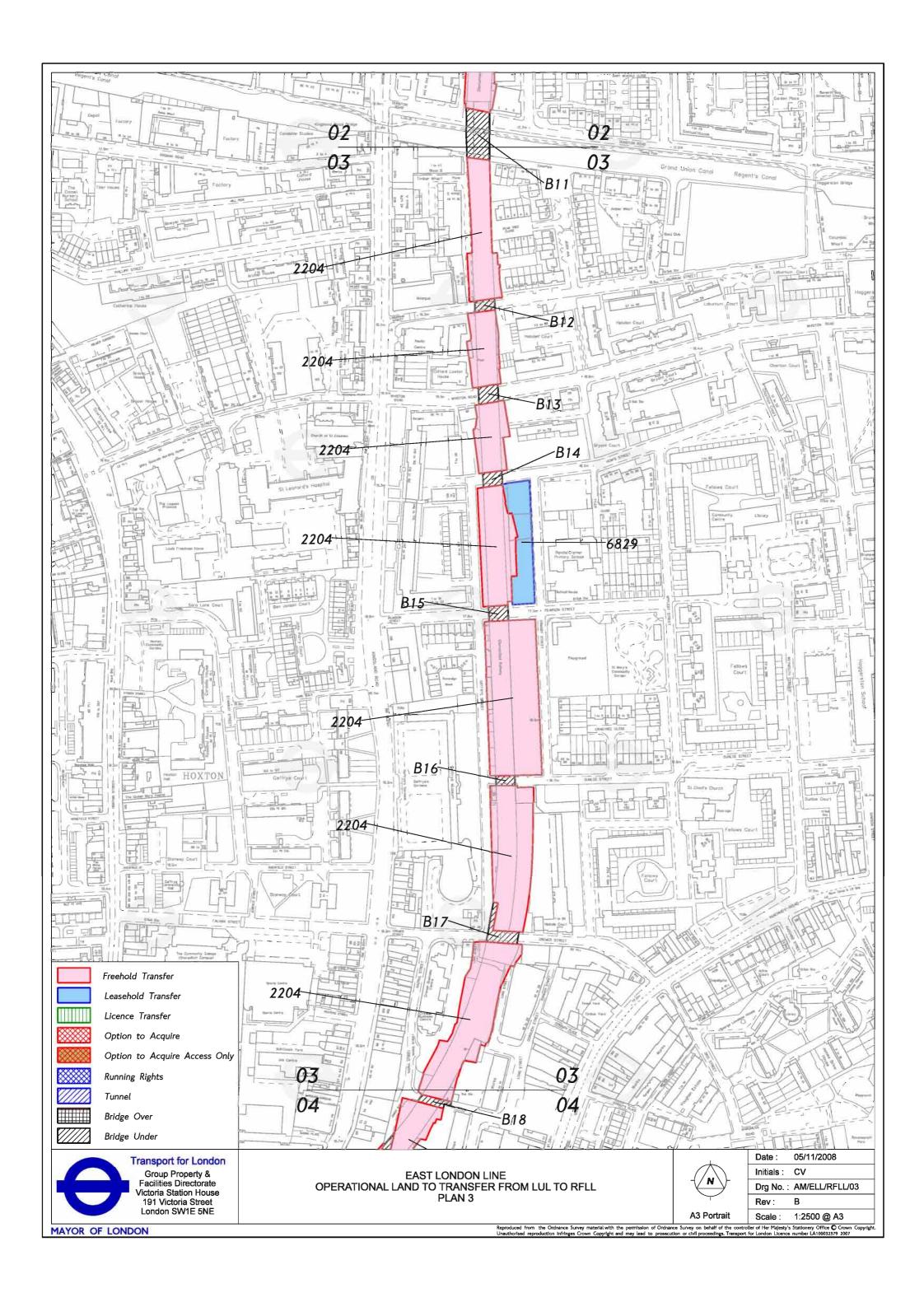
Number	Address	Previous Vesting	Tenure	Title Number	OS Ref	New Vesting	Comments
B23	Rivington Street	LUL	Freehold	EGL301309	TQ3382NW	RFLL	Bridge Under
B24	Dereham Place	LUL	Freehold	EGL301309	TQ3382SW	RFLL	Bridge Under
B25	Bateman's Row	LUL	Freehold	EGL301309	TQ3382SW	RFLL	Bridge Under
B26	New Inn Road	LUL	Freehold	EGL301309	TQ3382SW	RFLL	Bridge Under
2453	30-32 New Inn Yard	LUL	Freehold	-	TQ3382SW	RFLL	
6747	Land on the north side of Holywell Lane	LUL	Option to Acquire	-	TQ3382SW	RFLL	
B27	Holywell Lane	LUL	-	-	TQ3382SW	RFLL	Bridge Under
6746	Land on the south side of Holywell Lane	LUL	Option to Acquire	-	TQ3382SW	RFLL	
6809	Land on the south side of Holywell Lane	LUL	Option to Acquire	-	TQ3382SW	RFLL	
6512	196 Shoreditch High Street	LUL	Freehold	221373	TQ3382SW	RFLL	
3571	197-198 Shoreditch High Street	LUL	Freehold	299110	TQ3382SW	RFLL	
6513	Land at the rear of 198 Shoreditch High Street	LUL	Freehold	EGL438080	TQ3382SW	RFLL	
3579	198 Shoreditch High Street	LUL	Freehold	LN137033	TQ3382SW	RFLL	
2459	199 Shoreditch High Street	LUL	Freehold	277144	TQ3382SW	RFLL	
6515	Land to the rear of 199 Shoreditch High Street	LUL	Option to Acquire	LN73356	TQ3382SW	RFLL	
6514	200 Shoreditch High Street	LUL	Freehold	LN492	TQ3382SW	RFLL	
B28	Shoreditch High Street	LUL	-	-	TQ3382SW	RFLL	Bridge Under
6598	Bishopsgate Goods Yard	LUL	Agreement for Purchase	-	TQ3382SE	RFLL	
B29	Brick Lane	LUL	-	-	TQ3382SE	RFLL	Bridge Under
6748	Land on the corner of Brick Lane & Grimsby Street	LUL	Option to Acquire	-	TQ3482SW	RFLL	
B30	Shoreditch Station	LUL	-	-	TQ3382SE	RFLL	Bridge Under
6749	Land on the north side of Shoreditch Station	LUL	Option to Acquire	-	TQ3482SW	RFLL	
594	Shoreditch Station	LUL	Freehold	EGL533361	TQ3482SW	RFLL	
5969	Land at Allen Gardens	LUL	Licence	-	TQ3482SW	RFLL	
7637	Tracks between Shoreditch and Whitechapel Stations	LUL	Freehold	EGL545077	TQ3482SW	RFLL	
6810	Land on the south side of Pedley Street	LUL	Option to Acquire	-	TQ3482SW	RFLL	
1334	Land between Shoreditch and Whitechapel Stations	LUL	Freehold	EGL545077	TQ3482SW	RFLL	
B31	Vallance Road	LUL	Freehold	EGL545077	TQ3482SW	RFLL	
R01	Tracks at Whitechapel Station	LUL	Running Rights	EGL545077	TQ3481NE	RFLL	
T01	St Marys Curve and tracks south of Whitechapel Station	LUL	-	-	TQ3481NE	RFLL	
1789	Vent Shaft, East Mount Street	LUL	Freehold	EGL544495	TQ3481NE	RFLL	

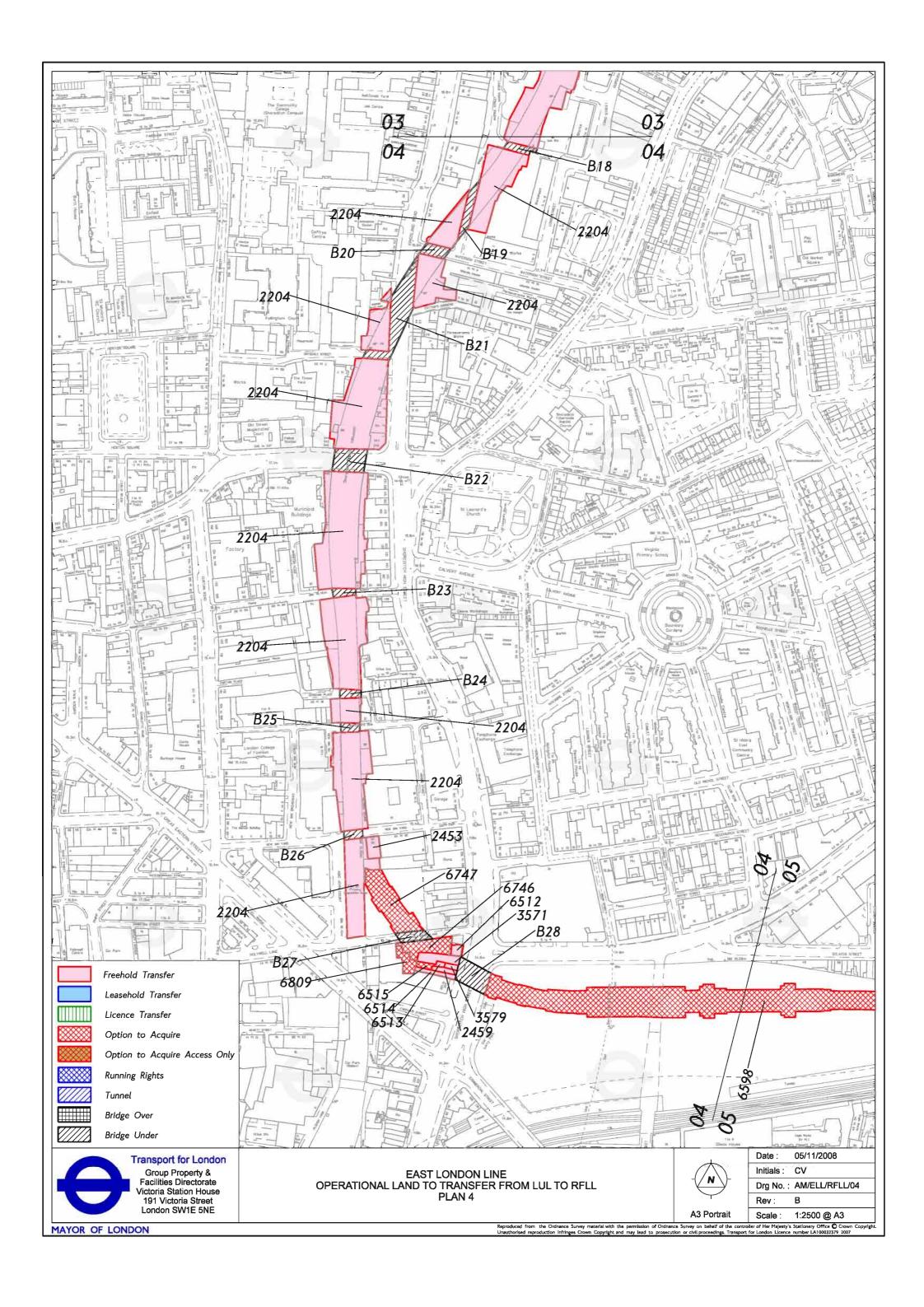
		Previous		Title		New	
Number	Address	Vesting	Tenure	Number	OS Ref	Vesting	Comments
6808	Land on the east side of East Mount Street	LUL	Freehold	NGL314928	TQ3481NE	RFLL	
T02	Millard Street	LUL	-	-	TQ3481NE	RFLL	
1782	Land on the south side of Raven Row	LUL	Freehold	EGL544466	TQ3481NE	RFLL	
1335	Land between Whitechapel & Shadwell Stations	LUL	Freehold	-	TQ3481NE	RFLL	
T03	Stepney Way to Ford Square	LUL	-	-	TQ3481NE	RFLL	
T04	Ford Square to Nelson Street	LUL	-	-	TQ3481SE	RFLL	
T05	Nelson Street to Dunch Street	LUL	-	-	TQ3481SE	RFLL	
591	Shadwell Station	LUL	Freehold	-	TQ3481SE	RFLL	
T06	Chapman Street	LUL	-	-	TQ3480NE	RFLL	
T07	Cornwall Street	LUL	-	-	TQ3480NE	RFLL	
T08	Cable Street to Cinnamon Street	LUL	-	-	TQ3480NE	RFLL	
1336	Ventilation shafts between Shadwell & Wapping Stations	LUL	Freehold	-	TQ3480NE	RFLL	
1762	129-129 Wapping High Street	LUL	Freehold	-	TQ3480SE	RFLL	
6834	Wapping Station	LUL	Freehold	EGL536680	TQ3480SE	RFLL	
T10	Wapping High Street	LUL	-	-	TQ3480SE	RFLL	
6097	136 Wapping High Street	LUL	Freehold	EGL258622	TQ3580SW	RFLL	
T11	Tunnel beneath the River Thames	LUL	-	-	TQ3580SW	RFLL	
581	Rotherhithe Station	LUL	Freehold	-	TQ3579NW	RFLL	
B32	Brunel Road		-	-	TQ3579NW	RFLL	
B33	Rotherhithe Tunnel	LUL	-	-	TQ3579NW	RFLL	
6313	Land on the north side of Albion Street	LUL	Leasehold	TGL293679	TQ3579NW	RFLL	
T12	Albion Street to Deal Porters Way	LUL	-	-	TQ3579SW	RFLL	
1338	Ventilation shafts between Rotherhithe & Surrey Quays Stations	LUL	Freehold	_	TQ3579NW	RFLL	
R02	Tracks at Canada Water Station	LUL	Running Rights	-	TQ3579SW	RFLL	
610	Surrey Quays Station	LUL	Freehold	_	TQ3579SE	RFLL	
B34	Lower Road	LUL	-	_	TQ3578NE	RFLL	Bridge Over
B35	Cope Street	LUL	-	_	TQ3578NE	RFLL	Bridge Over
5759	Land forming part of the East London Line	LUL	Freehold	-	TQ3578NE	RFLL	
B36	Rotherhithe New Road	LUL	-	-	TQ3578NE	RFLL	Bridge Over
767	Surrey Quays Substation, Oldfield Road	LUL	Freehold	-	TQ3578NE	RFLL	
6750	Silwood Triangle site, Silwood St	LUL	Freehold	TGL313034	TQ3578SE	RFLL	
B37	Under railway near Landman Way	LUL	-	-	TQ3578SE	RFLL	Bridge Over
5762	Land lying to the north of Unit 10, Orion Business Centre, Surrey Canal Road	LUL	Freehold	TGL311721	TQ3578SE	RFLL	go
B38	Under railway near Landman Way	LUL	-	-	TQ3578SE	RFLL	Bridge Over
B39	Under railway near Landman Way	LUL	_	_	TQ3578SE	RFLL	Bridge Over
5770	Units 7-10, Orion Business Centre, Surrey Canal Road	LUL	Freehold	TGL314057	TQ3577NE	RFLL	go 0 101
5771	Land lying to the west of Unit 2, Orion Business Centre, Surrey Canal Road	LUL	Freehold	TGL314494	TQ3577NE	RFLL	
5772	Land on the east side of Unit 1, Stockholm Road	LUL	Freehold	TGL314098	TQ35778SE	RFLL	
5800	Units 5-6 Orion Business Centre, Surrey Canal Road	LUL	Freehold	TGL314108	TQ3578SE	RFLL	

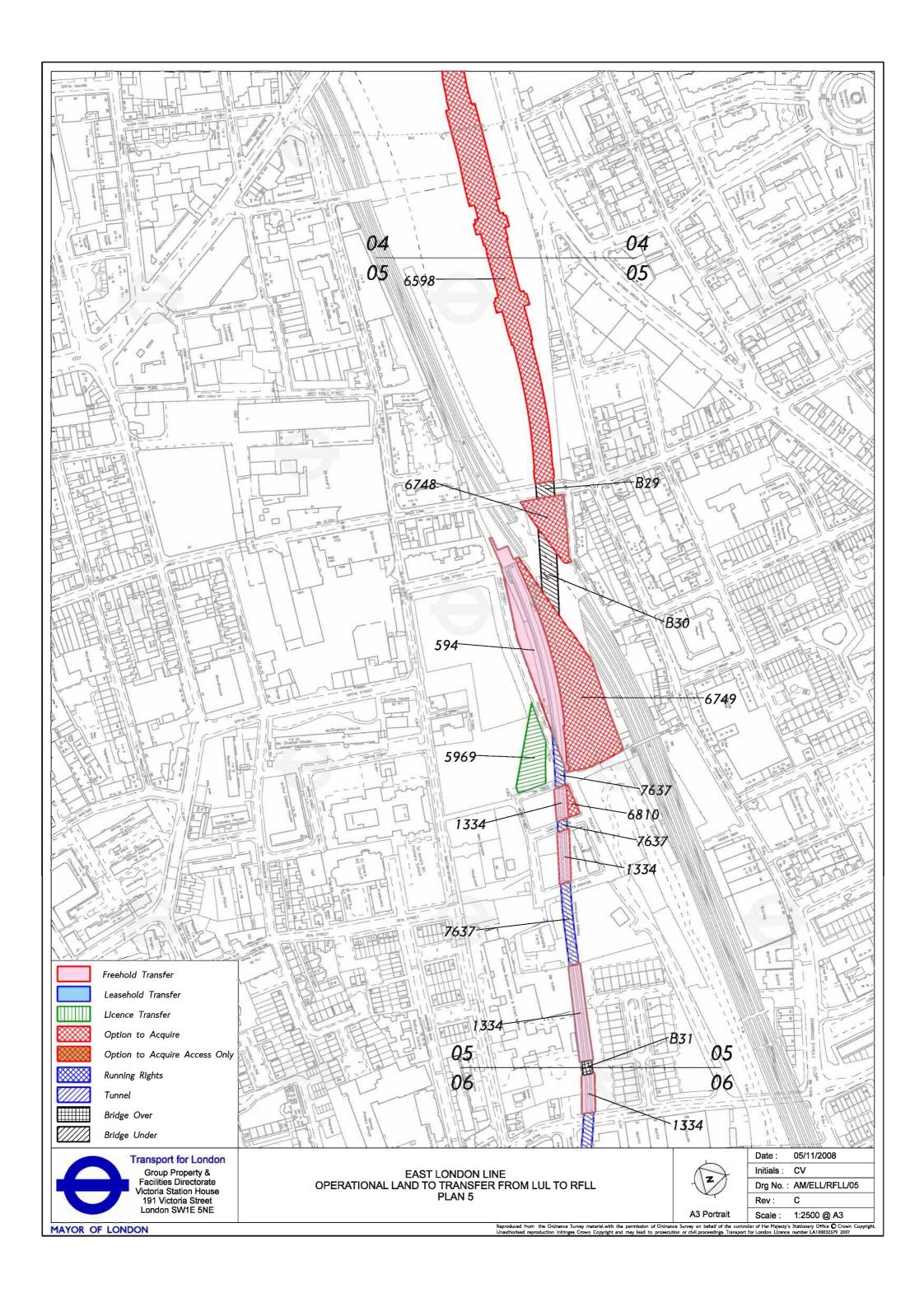
		Previous		Title		New	
Number	Address	Vesting	Tenure	Number	OS Ref	Vesting	Comments
5791	Unit 1, Orion Business Centre	LUL	Freehold	-	TQ3577NE	RFLL	
5792	25 Orion Business Centre	LUL	Freehold	-	TQ3577NE	RFLL	
5793	Part of Surrey Canal Road	LUL	Freehold	TGL314096	TQ3577NW	RFLL	
5780	Land on the north and east sides of Units 6-7, Excelsior Works	LUL	Freehold	TGL314103	TQ3577NE	RFLL	
5779	Land on the east side of Units 6-7, Excelsior Works	LUL	Freehold	TGL314104	TQ3577NE	RFLL	
5776	Land on the south side of Surrey Canal Road	LUL	Freehold	TGL314100	TQ3577NE	RFLL	
5777	Land on the west side of Harrisons Court, Myers Lane	LUL	Freehold	TGL314102	TQ3577NE	RFLL	
5782	Land lying to the east of Excelsior Works, Rollins Street	LUL	Freehold	TGL314495	TQ3577NE	RFLL	
5783	Land lying to the east of 61 Rollins Street	LUL	Freehold	TGL313621	TQ3577NE	RFLL	
5784	Land between John Williams Close & Bridge House Meadow	LUL	Freehold	GVA	TQ3577NE	RFLL	
5785	Land lying to the north east of 24 Hornshay Street	LUL	Freehold	TGL313622	TQ3577NW	RFLL	
5786	Land between South London Railway & John Williams Close	LUL	Freehold	GVA	TQ3577NW	RFLL	
5787	Land lying to the north west of Hunsdon Road	LUL	Freehold	SGL87187	TQ3577NW	RFLL	
B41	Greenland Mews	LUL	-	-	TQ3578SE	RFLL	Bridge Over
B42	Surrey Canal Road	LUL	-	-	TQ3578SE	RFLL	Bridge Under
3615	Land Adjoining Juno Way & Cold Blow Lane	LUL	Freehold	TGL262905	TQ3577NE	RFLL	
6134	Land to the north & west of Sandford Walk	LUL	Freehold	TGL289536	TQ3677NW	RFLL	
B43	Cold Blow Lane	LUL	Freehold	TGL262905/	TQ3577NE	RFLL	Bridge Under
				TGL289536			
5758	Plots 111 & 114 Cold Blow Lane & Tarragon Close	LUL	Freehold	TGL282585	TQ3677NW	RFLL	
7740	Sterling Gardens to New Cross Gate Station	LUL	Running Rights	-	TQ3677SW	RFLL	
B44	Robert Lowe Close	LUL	-	-	TQ3577SE	RFLL	Bridge Under
6771	Land adjacent to Network Rail tracks, New Cross Gate	-	Option to	-	TQ3677NW	RFLL	
			Acquire				
6772	Land adjacent to Network Rail tracks, New Cross Gate	-	Option to	-	TQ3677NW	RFLL	
			Acquire				
6751	Land adjacent to Network Rail tracks, New Cross Road	-	Option to	-	TQ3677SW	RFLL	
			Acquire				
B45	Sanford Street	LUL	-	-	TQ3677NW	RFLL	Bridge Under
B46	Woodpecker Road	LUL	-	-	TQ3677NW	RFLL	Bridge Under
1134	Land at the rear of Milton Court Road	LUL	Freehold	-	TQ3677NW	RFLL	
1119	New Cross experimental tunnel, Milton Court Road	LUL	-	-	TQ3677NW	RFLL	
B47	Rolt Street	LUL	-	-	TQ3677NW	RFLL	Bridge Over
914	New Cross Depot	LUL	Freehold	-	TQ3677NE	RFLL	
B48	Edward Street	LUL	-	-	TQ3677SE	RFLL	Bridge Under
1787	Edward Street to New Cross Station	LUL	Running Rights	-	TQ3677SE	RFLL	

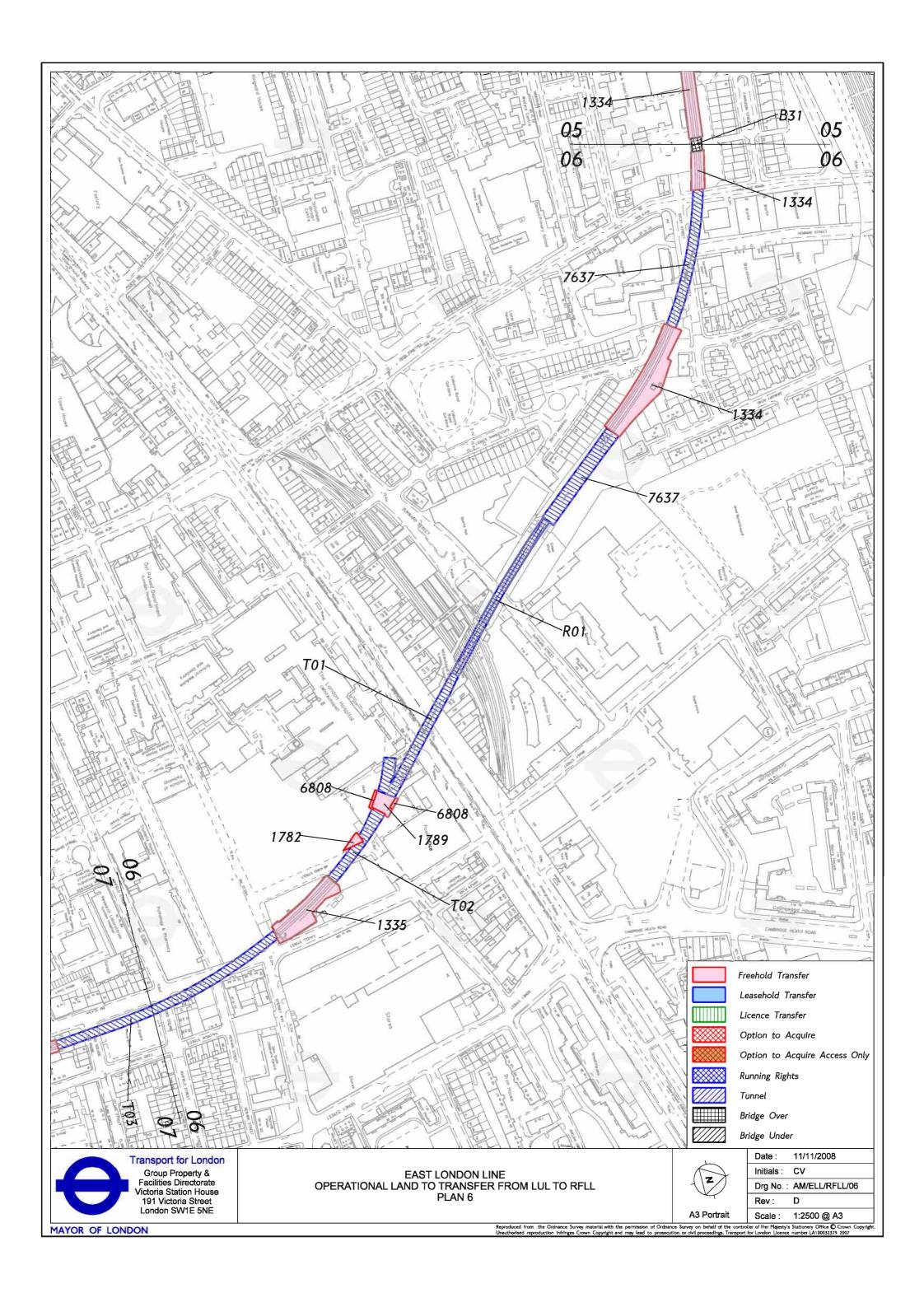


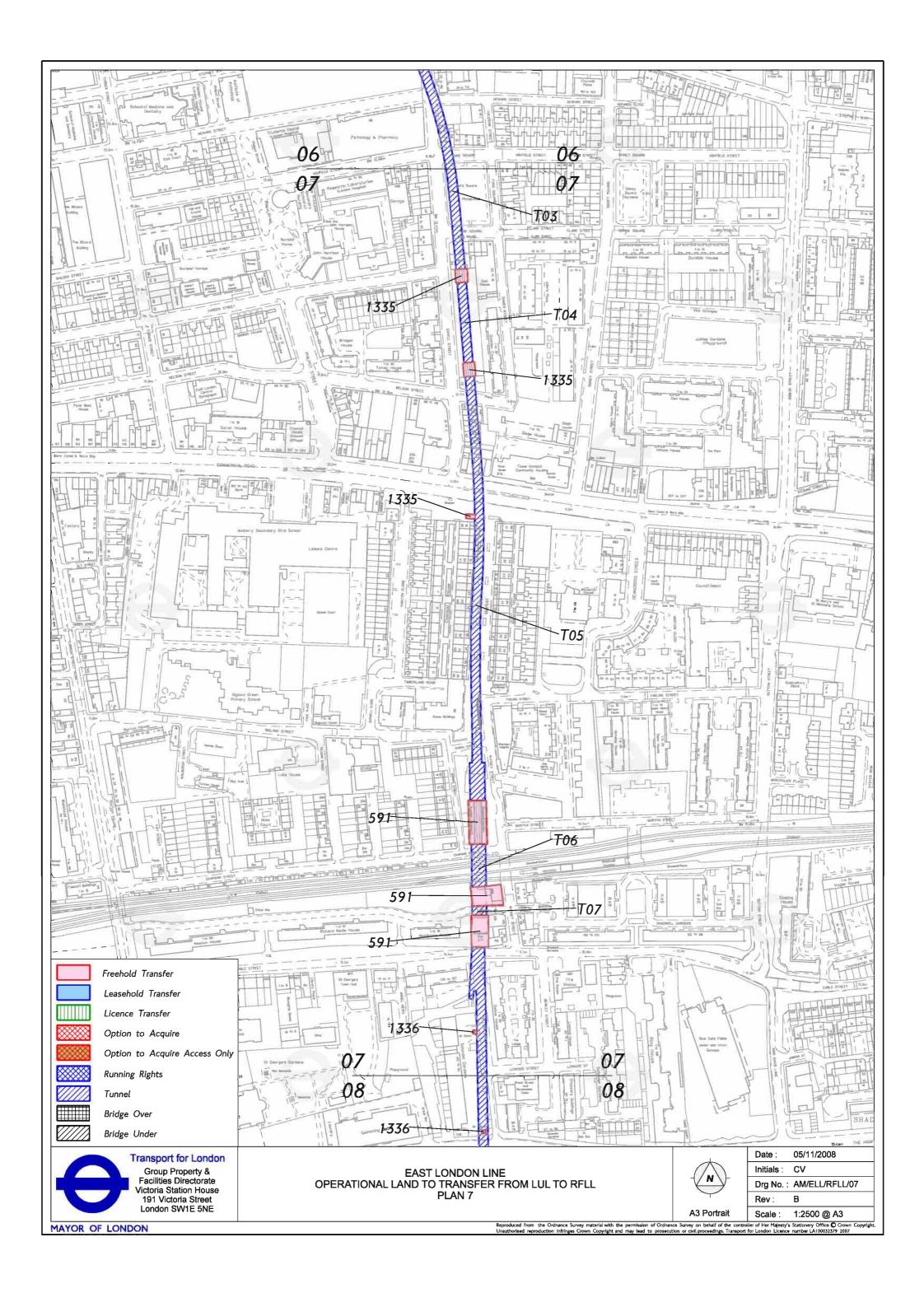


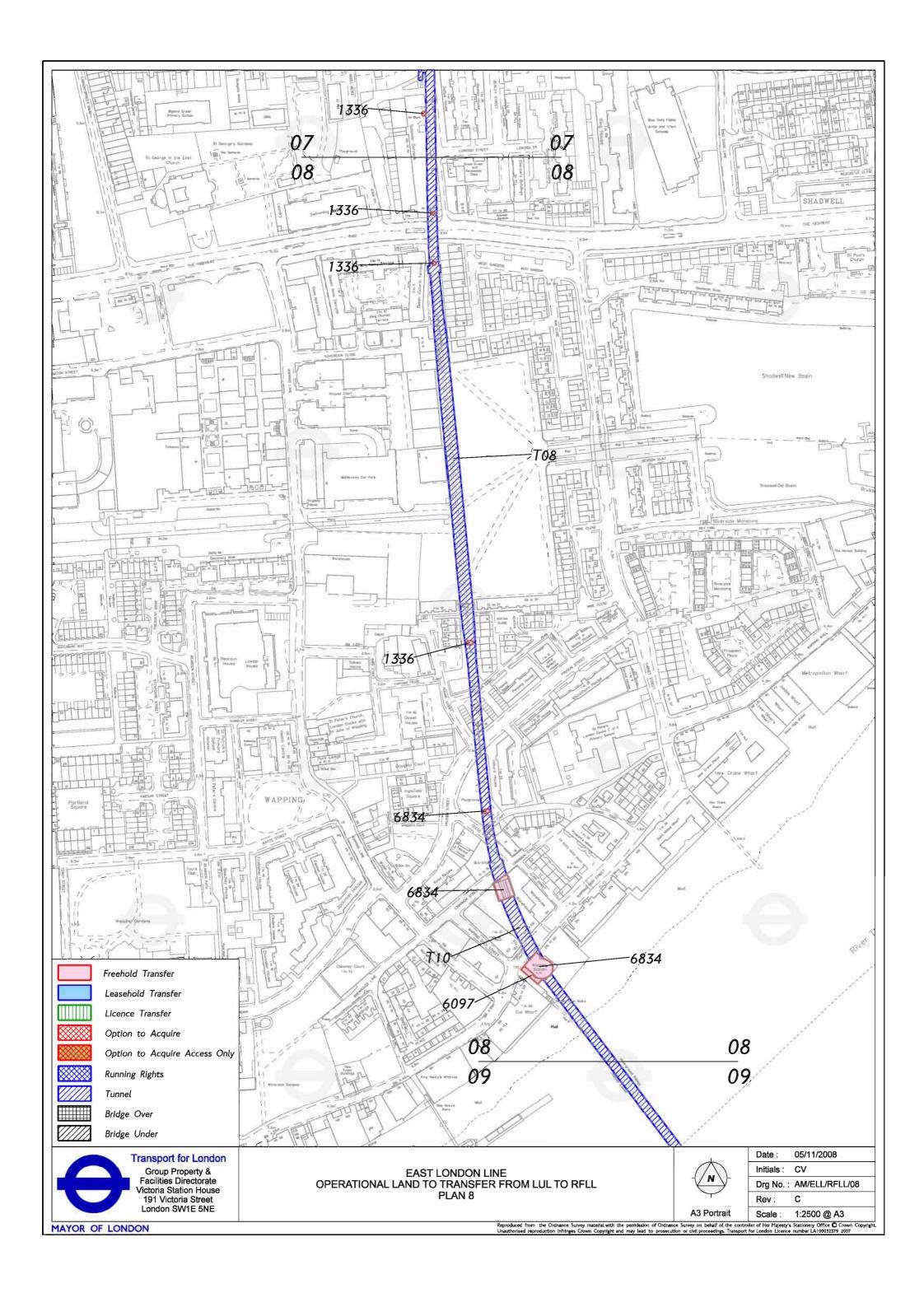


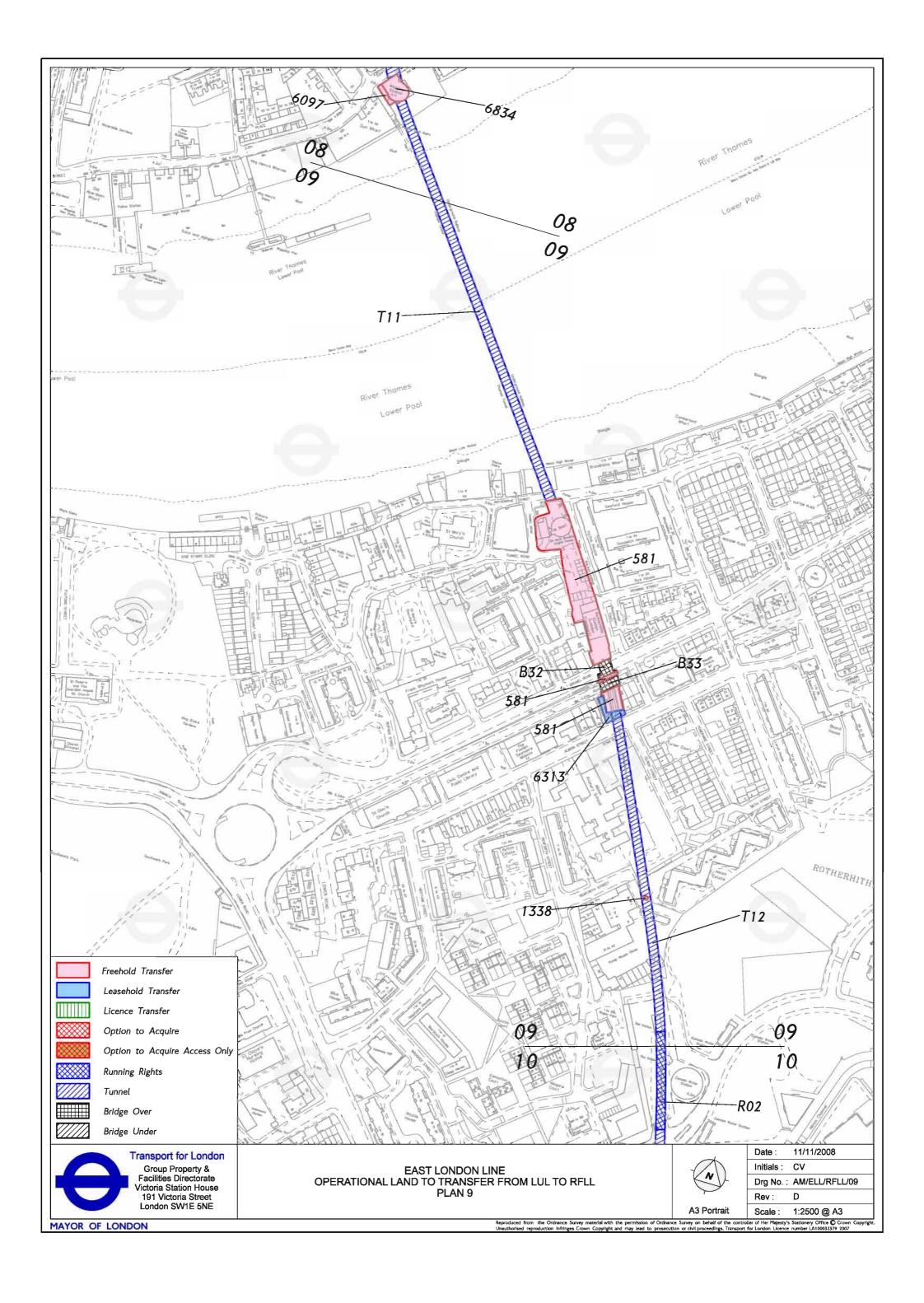


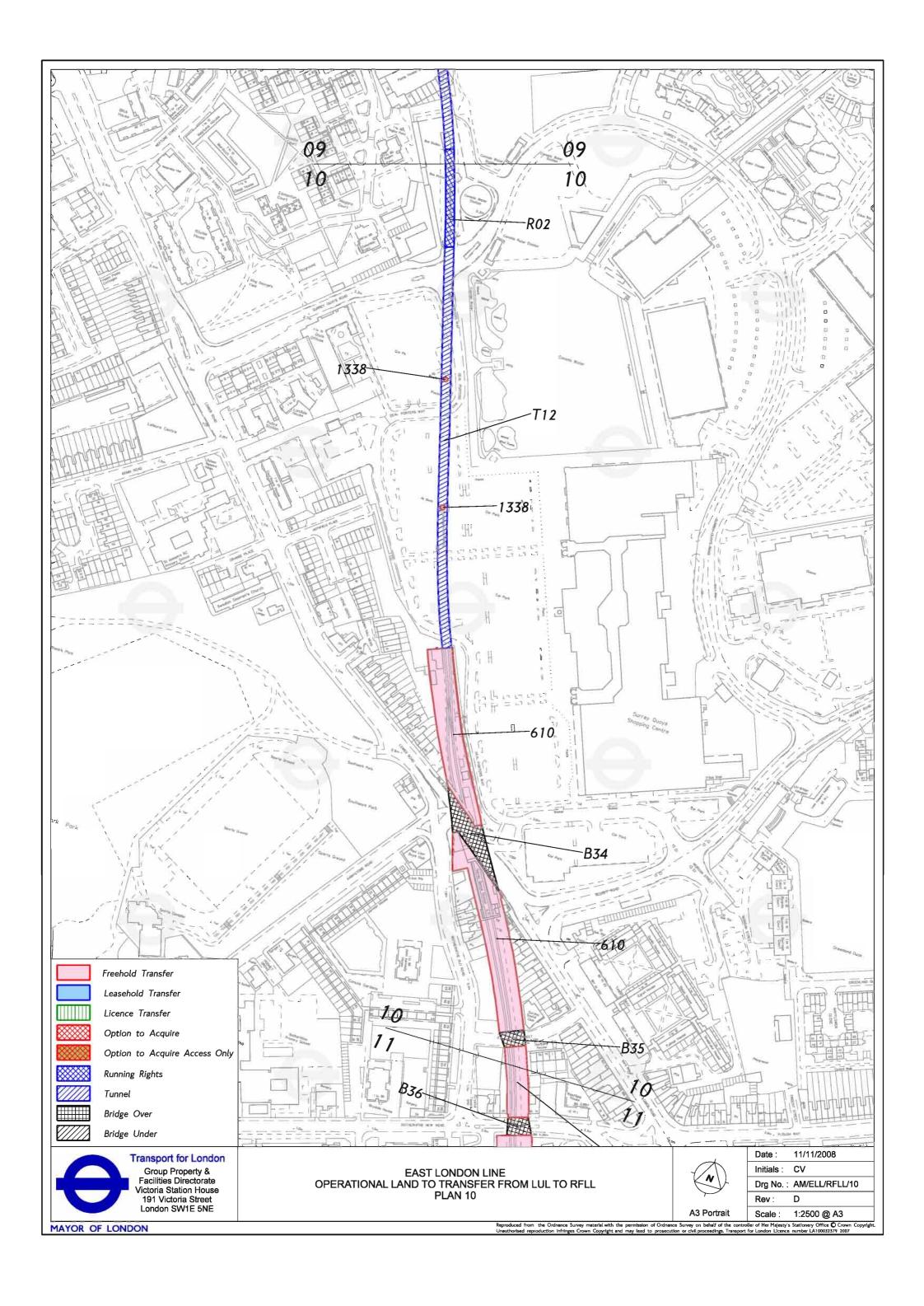


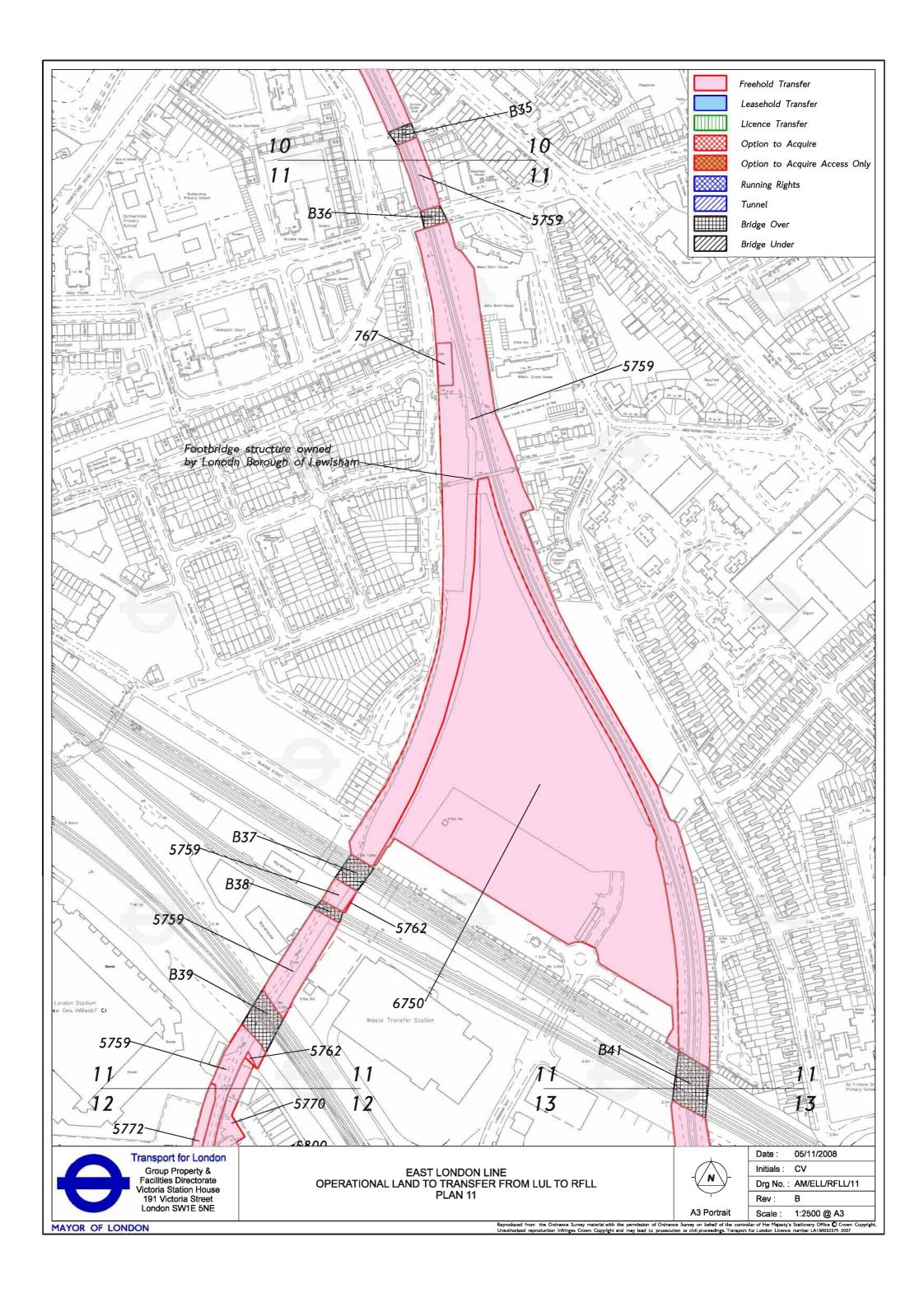


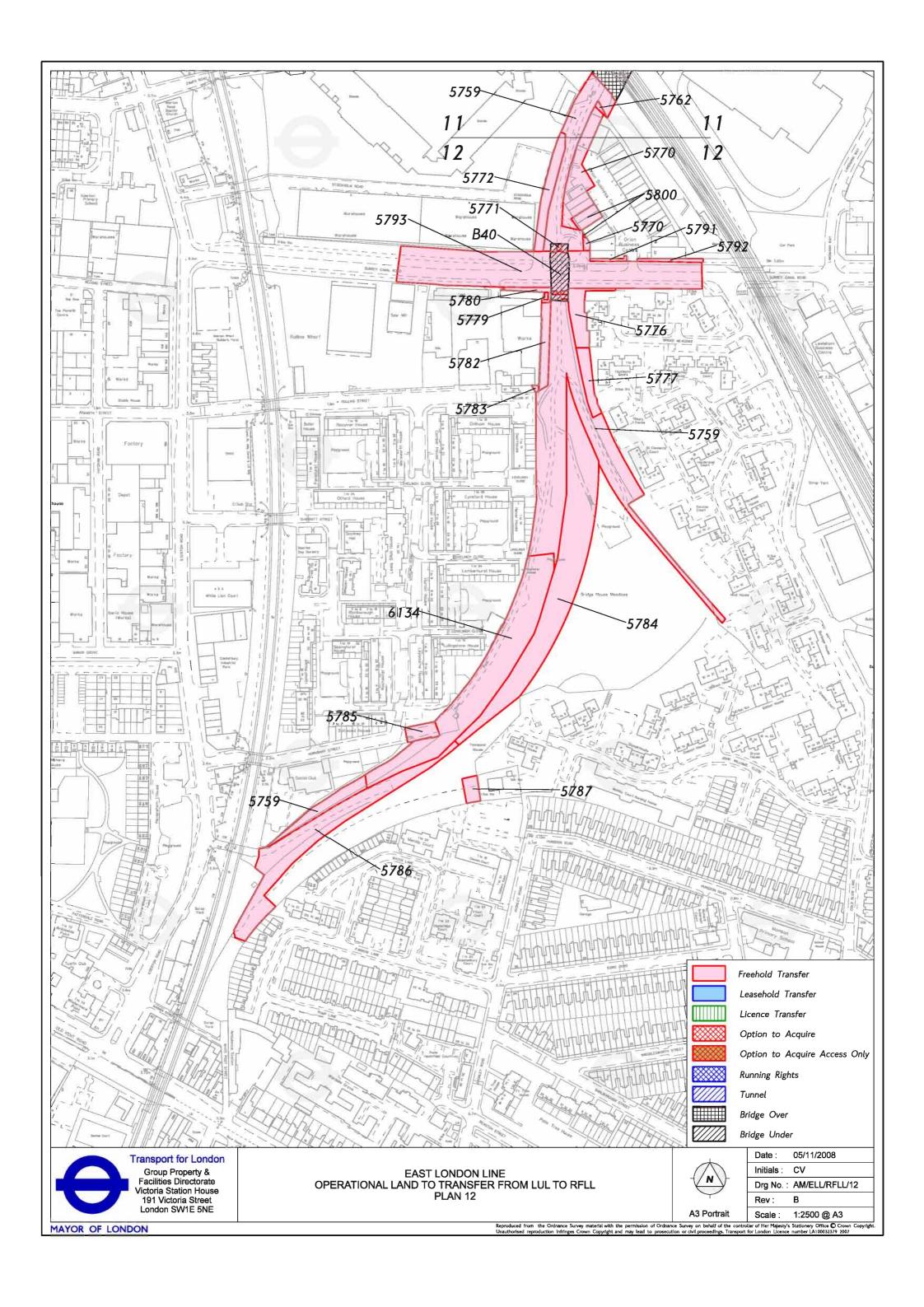


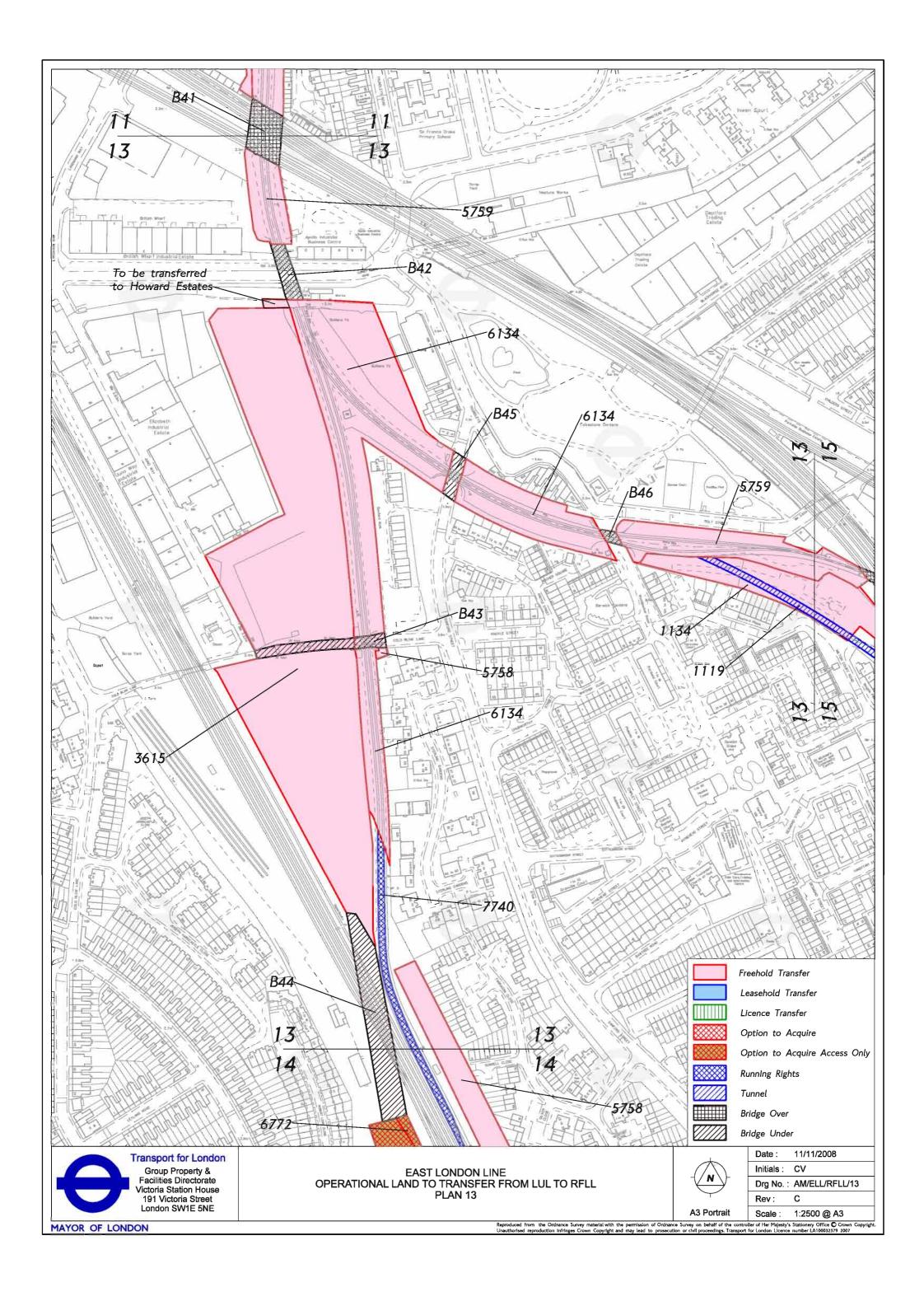


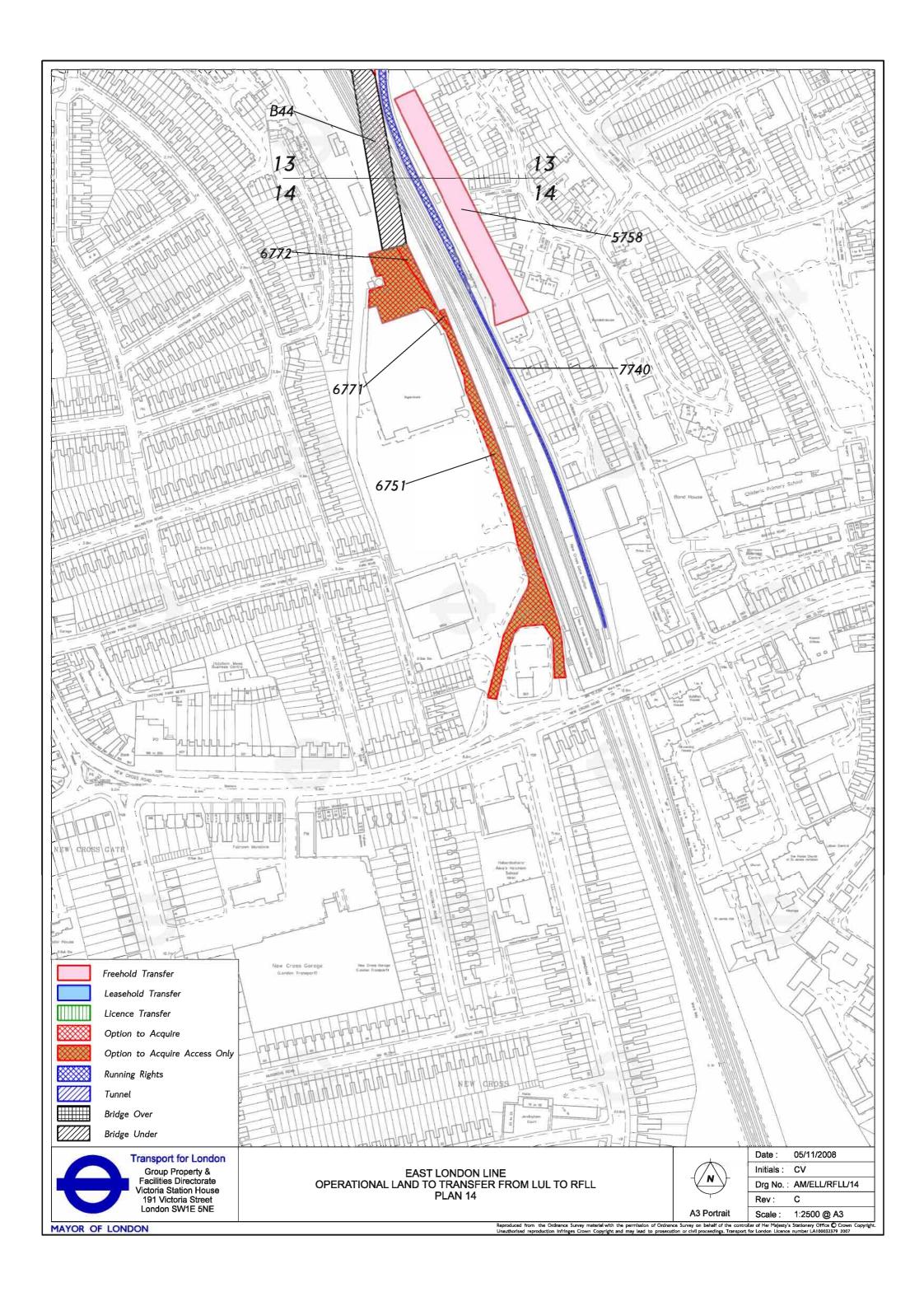


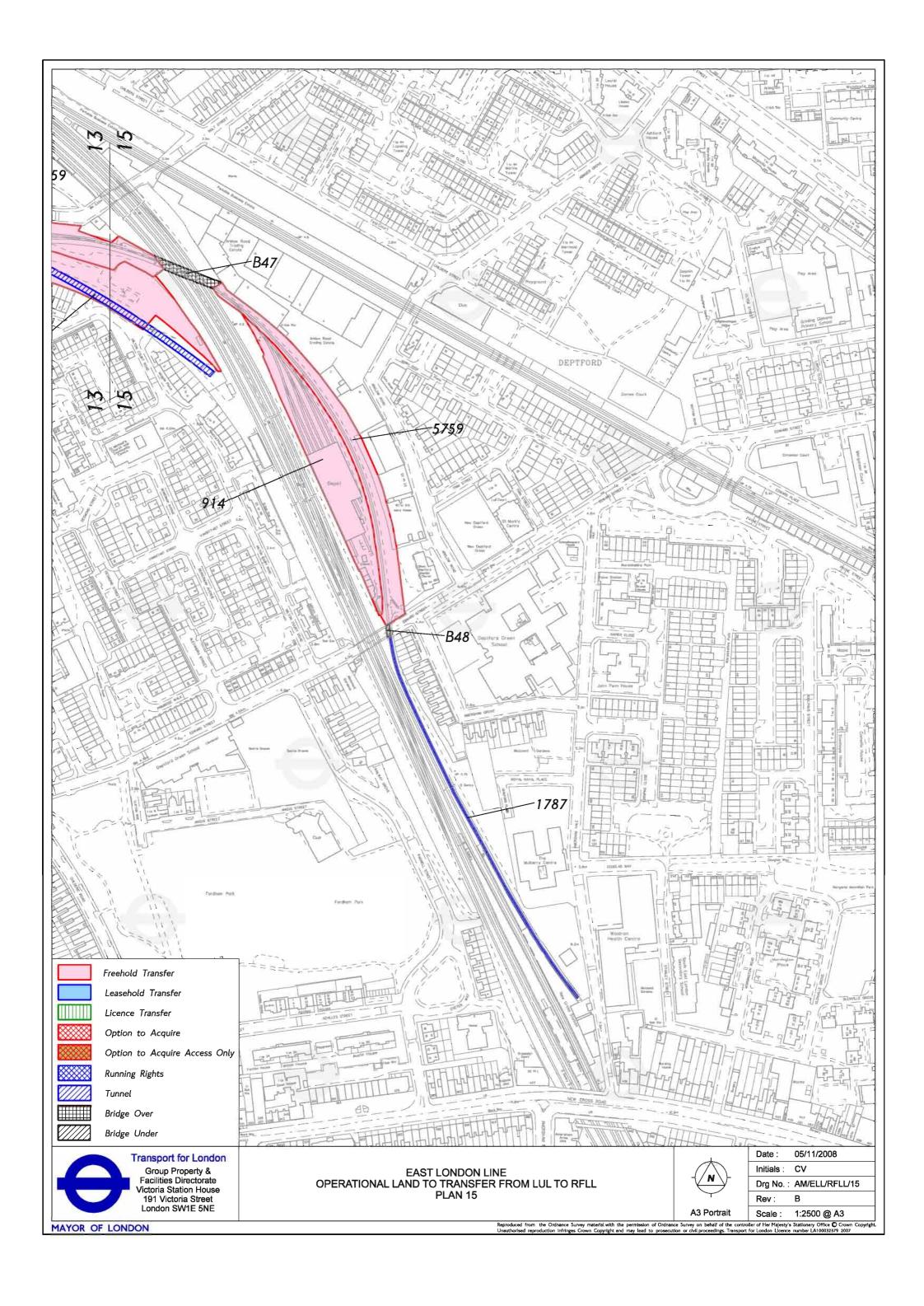












EXECUTED by TRANSPORT FOR LONDON the day and year first above written

THE	COMI	MON	SEAL	of	
TRANSF	PORT	FOR	LONDON	was	
nereunto	affixed	d in the	presence c	of:-	
			. [Commissi	oner]	
			-	_	

Transport for London (East London Line) Transfer Schemes 2009.

Consent of the Mayor of London

The Mayor of London hereby approves the Transport for London (East London Line) Transfer Schemes 2009 without modification pursuant to section 165(2) of the Greater London Authority Act 1999.

	Johnson r of London	
Date:		2009