

## Localism Act 2011

### The London Legacy Development Corporation and Olympic Delivery Authority Transfer Scheme (3) 2013

#### Schedule

	Agreement	Date	Parties	Description
<b>Thames Water (Water)</b>				
1.	Agreement	23 April 2009	Olympic Delivery Authority (1) Thames Water Utilities Limited (2)	Agreement (relating to self laying of water mains and service pipes for potable water)
2.	Agreement	29 April 2010	Olympic Delivery Authority (1) Thames Water Utilities Limited (2)	Agreement (relating to self laying of water mains and service pipes for non-potable water)
3.	Development Agreement	29 April 2010	Olympic Delivery Authority (1) and Thames Water Utilities Limited (2);	Development Agreement (relating to the design and construction of a non-potable Water Treatment Plant on the land known as "Old Ford")
4.	Agreement	21 May 2010	Olympic Delivery Authority (1) and Thames Water Utilities Limited (2)	Agreement (pursuant to Section 102 of the Water Industries Act 1991)
5.	Connection Agreement	11 April 2012	Thames Water Utilities Limited (1) and Olympic Delivery Authority (2)	Agreement relating to connection to non potable water network and supply of non potable water to the Main Press Centre
6.	Connection Agreement	10 April 2012	Thames Water Utilities Limited (1) and Olympic Delivery Authority (2)	Agreement relating to connection to non potable water network and supply of non potable water to the Olympic Stadium
7.	Connection Agreement	4 August 2012	Thames Water Utilities Limited (1) and Olympic Delivery Authority (2)	Agreement relating to connection to non potable water network and supply of non potable water to the Olympic Velopark
8.	Connection Agreement	7 Sept 2011	Thames Water Utilities Limited (1) and Olympic Delivery Authority (2)	Agreement relating to connection to non potable water network and supply of non potable water to Eton Manor Sports Centre

9.	Connection Agreement	24 April 2012	Thames Water Utilities Limited (1) and Olympic Delivery Authority (2)	Agreement relating to connection to non potable water network and supply of non potable water to the Handball Arena
10.	Connection Agreement	12 April 2012	Thames Water Utilities Limited (1) and Olympic Delivery Authority (2)	Agreement relating to connection to non potable water network and supply of non potable water to Landscape and Public Realm
11.	Operation and Maintenance Agreement	24 February 2010	ODA (1) Thames Water Utilities Limited (2)	Operation and Maintenance Agreement requiring Thames Water to operate and maintain, for a period of eleven months, the primary sewer and pumping station constructed by the ODA on the Olympic Park
12.	Collateral Warranty	12 July 2013	ODA (1) Thames Water Utilities Limited (2) Black & Veatch Limited (3)	Deed collateral to an engineering and construction contract dated 13 July 2010 whereby Black & Veatch agreed to procure, design and construct a non-potable water treatment plant on the land known as "Old Ford"
<b>Fulcrum (Gas)</b>				
13.	Own and Operate Agreement	12 May 2010	Olympic Delivery Authority (1), Stratford City Developments Limited (2) and Fulcrum Pipelines Limited (3)	Own and Operate Agreement (for a Gas Distribution Network)
14.	Co-operation and Management Agreement	12 May 2010	Olympic Delivery Authority (1) and Stratford City Developments Limited (2);	Co-operation and Management Agreement (relating to Fulcrum)
15.	Co-operation Agreement	22 September 2010	Olympic Delivery Authority (1) and London & Continental Railways Limited (2)	Co-operation Agreement (relating to Fulcrum)
16.	Parent Company Guarantee AGR01124	12 May 2010	National Grid Holdings One Plc (1) and Olympic Delivery Authority (2)	Parent Company Guarantee
17.	Co-Operation Agreement	28 September	Olympic Delivery Authority (1)	Co-Operation Agreement

		r 2011	Olympic Park Legacy Company (2)	
18.				
19.				
<b>Co-operation</b>				
20.	Co-operation and Development agreement (relating to Thames Water and Fulcrum)	Not yet made	Olympic Delivery Authority (1) and Stratford Village Property Holdings 1 Limited, Stratford Village Property Holdings 2 Limited and Stratford Village Development Partnership (acting by its general partner Stratford Village Development (GP) Limited) (2)	Co-operation and Development agreement (relating to Thames Water and Fulcrum)
<b>Construction - Intermediate Pressure Gas Main</b>				
21.	Parent Company Guarantee	17 May 2012	ODA (1) McNicholas Construction (Holdings) Limited (2)	Primary contract IP Gas - Parent Company Guarantee in favour of Employers regarding 1 October 2010 engineering and construction contract
22.	Appointment	31 March 2010	ODA (1) McNicholas Construction Services Limited (2)	Letter of Appointment in respect of design and construction of intermediate pressure gas main in connection with the Olympic Park and associated developments
23.	Collateral Warranty Subcontractor to ODA	17 May 2012	ODA and Stratford City Developments Limited (1) Denholm MacNamee Ltd (2) McNicholas Construction Services Limited (3)	Collateral warranty from Subcontractor in favour ODA pursuant to primary contract IP Gas
24.	Collateral Warranty Contractor to Stakeholder	25 October 2010	ODA (1) Olympic Park Legacy Company Limited (2) McNicholas	Contractor Collateral Warranty regarding contract for gas works dated 1 October 2010.

			Construction Services Limited (3)	
25.	Collateral Warranty	11 November 2010	ODA (1) Stratford City Developments Limited (2) Wolseley UK Limited (3) McNicholas Construction Services Limited (4)	Warranty relating to the supply of materials under the IP Gas Contract.
26.	NEC Contract	1 October 2010	ODA (1) McNicholas Construction Services Limited (2)	Engineering and construction contract for the IP Gas network
27.	Supplemental Agreement	25 October 2010	ODA (1) Stratford City Developments Limited (2) McNicholas Construction Services Limited (3)	Deed supplemental to an engineering and construction contract dated 1st October 2010 between the ODA, SCDL and McNicholas Construction Services Limited to design and construct an IP gas network for the Olympic Park and Stratford City
28.	Collateral Warranty Contractor to Stakeholder	25 October 2012	LCR (1) McNicholas Construction Services Limited (2) SCDL (3) ODA (4)	Contractor Collateral Warranty in favour of LCR regarding contract for gas works dated 1 October 2010.
29.	Collateral Warranty Contractor to Stakeholder	28 October 2010	LOCOG (1) ODA and SCDL (2) McNicholas Construction Services Limited (3)	Contractor Collateral Warranty in favour of LOCOG regarding contract for gas works dated 1 October 2010.
30.	Collateral Warranty Contractor to Stakeholder	11 March 2013	LLDC (1) ODA and SCDL (2) McNicholas Construction Services Limited (3) McNicholas Construction (Holdings) Limited (4)	Contractor Collateral Warranty in favour of LLDC regarding contract for gas works dated 1 October 2010.
<b>Construction - Primary Foul Sewer and Pumping Station</b>				
31.	NEC Contract	27 March 2008	ODA (1) Barhale Construction Plc (2)	Contract for the design and construction of a primary foul sewer and pumping station capable of collecting, conveying and discharging foul flows the main venues, building and residential developments during the Olympic, transformation and Legacy Modes of the London 2012 Olympic site.

32.	Deed of Variation	21 July 2011	ODA (1) Barhale Construction Plc (2)	2nd Deed of variation in respect of the construction contract to design and build a Primary Sewer & Pumping Station dated 7 March 2008 amending the completion date for the 2 sections of works.
33.	Deed of Variation	7 January 2010	ODA (1) Barhale Construction Plc (2)	1 <sup>st</sup> Deed of Variation to the Primary Sewer and Pumping Station Contract adding the construction of UTX05 into Barhale's scope of works.
34.	Collateral Warranty Subcontractor to ODA	3 June 2011	ODA (1) Field Systems Design Limited (2) Barhale Construction Plc (3)	Pursuant to an engineering and construction contract dated 7th March 2008 and a subcontract dated 17 July 2009 the subcontractor agrees to provide the design, manufacture, installation, testing and commissioning of the low voltage electrical and cabling installation
35.	Collateral Warranty Subcontractor to ODA	30 January 2009	ODA (1) Hyder Consulting (UK) Ltd (2) Barhale Construction Plc (3)	Pursuant to an engineering and construction contract dated 7 March 2008 and a design services agreement dated 30 January 2009 the sub consultant agrees to provide design services in connection with the ODA foul sewer & pumping station project UTL-2-8525
36.	Collateral Warranty Subcontractor to ODA	4 July 2011	ODA (1) Technical Control Systems Limited (2) Barhale Construction Plc (3)	Pursuant to an engineering and construction contract dated 7 March 2008 and a subcontract dated 18 March 2009 the subcontractor agrees to provide design services in connection with the ODA Foul sewer & pumping station project no UTL-2-8525
37.	Collateral Warranty Subcontractor to ODA	20 August 2009	ODA (1) ERG (Air Pollution Control) Ltd (2) Barhale Construction Plc (3)	Subcontractor Collateral Warranty from ERG (Air Pollution Control) Ltd in favour of the ODA in respect of the Primary Sewer and Pumping Station Contract dated 7th March 2008 and a sub-contract dated 18 March 2009
38.	Collateral Warranty	20 August 2009	ODA (1) Hutton Construction	Subcontractor Collateral Warranty in favour of the ODA in respect of the

	Subcontractor to ODA		Limited (2) Barhale Construction Plc (3)	Primary Sewer and Pumping Station Contract dated 7th March 2008.
39.	Collateral Warranty Subcontractor to ODA	7 August 2009	ODA (1) Hyder Consulting (UK) Ltd (2) Barhale Construction Plc (3)	For provision of design services in connection with the ODA Foul Sewer & Pumping Station Project UTL-2-8525
40.	Collateral Warranty Subcontractor to ODA	7 August 2009	ODA (1) Technical Control Systems Limited (2) Barhale Construction PLC (3)	For provision of design services in connection with the ODA Foul Sewer & Pumping Station Project UTL-2-8525