

SCHEDULE 23

COMMERCIALLY SENSITIVE INFORMATION

Conformed copy

Part 1

Column 1

Column 2

Commercially Sensitive Contractual Provisions

For period ending on date below

Financial:

in each case for the longer of (i) 5 years from Financial Close and (ii) the Expiry Date or, if earlier, the Termination Date

Financial Model and associated documents

Financing Agreements

Clause 33 of the Project Agreement and the Payment Mechanisms in the Project Agreement and the Sub-Contracts

Definition of "Threshold Equity IRR"

Pricing or invoicing information (including pursuant to any benchmarking or market testing)

Method Statements

in each case for the longer of (i) 5 years from Financial Close and (ii) the Expiry Date or, if earlier, the Termination Date

Contractor's Contractual Method Statements

Contractor's Proposals

Programmes:

in each case for the longer of (i) 5 years from Financial Close and (ii) the Expiry Date

Cyclical Maintenance and Replacement Programme

Design and Construction Plan

Planned Maintenance Programme

Refurbishment Programme

Snagging Programme

Limits of Liability:

in each case for the longer of (i) 5 years from Financial Close and (ii) the Expiry Date

any caps on liability and any directly related default triggers under any Project Document

Column 1**Column 2****Commercially Sensitive Contractual Provisions****For period ending on date below****Default Triggers:**

in each case for the longer of (i) 5 years from Financial Close and (ii) the Expiry Date

Paragraphs (l) and (m) of the definition of Contractor Default in the Project Agreement and to the extent relevant the equivalent paragraphs in any of the Sub-Contracts

LADs:

in each case for the longer of (i) 5 years from Financial Close and (ii) the Expiry Date

Any liquidated damages payable pursuant to any Project Document

Other:

in each case for the longer of (i) 5 years from Financial Close and (ii) the Expiry Date

The Leaseholder service charge recovery mechanism detailed in Clause 28.1 and Schedule 17 of the Project Agreement and the Sub-Contracts and any associated information

Part 2

Column 1

Column 2

Commercially Sensitive Material

For period ending on date below

Information relating to:

in each case for the longer of (i) 5 years from
Financial Close and (ii) the Expiry Date

Procurement activities

Supplier selection

Contract negotiations and awards

Contract performance

Staff and other individuals connected with the Project