

Contractual Documentation

Mayor and Burgesses of the London Borough of Barking and Dagenham

[Collateral Warranty between Plincke Landscape Limited, the Mayor and Burgesses of the London Borough of Barking and Dagenham and Laing O'Rourke Construction Limited.]

Authority Loan Agreement

Building Contractor Collateral Warranty between Laing O'Rourke Construction Limited, TPfL Project Co Limited and the Mayor and Burgesses of the London Borough of Barking and Dagenham

Collateral Warranty between Allford Hall Monaghan Morris Limited, the Mayor and Burgesses of the London Borough of Barking and Dagenham and Laing O'Rourke Construction Limited

Collateral Warranty between Building Design Partnership Limited, the Mayor and Burgesses of the London Borough of Barking and Dagenham and Laing O'Rourke Construction Limited

Collateral Warranty between the Mayor and Burgesses of the London Borough of Barking and Dagenham, Laing O'Rourke Construction Limited and Ove Arup & Partners Limited

D&B Target Cost Option Contract

FM Collateral Warranty between Laing O'Rourke Construction Limited, TPfL Project Co Limited and the Mayor and Burgesses of the London Borough of Barking and Dagenham

Funder Direct Agreement

Independent Certifier Appointment - (Sydney Russell - Non-PFI School)

Independent Certifier's Deed of Appointment (Dagenham Park - PFI School)

LEP Shareholders Agreement

Loan Note Subscription Agreement

Model Auditor Appointment

Project Agreement

Security Trust and Intercreditor Deed

Shareholders Agreement

Strategic Partnering Agreement

LGCA Certificate (Project Agreement)

LGCA Certificate (Direct Agreement)

Letter of Undertaking – Dagenham Park School

Letter of Undertaking – Sydney Russell School

Security Agreement b/w TPFL & Cooperative Bank (FM Contract)

Security Agreement b/w TPFL & Cooperative Bank (Building Contract)

TA Appointment

Board Minutes

Directors Certificate

Power of Attorney

Share Certificates

Updated Register of Members

LGCA Certificate (Project Agreement)

LGCA Certificate (Direct Agreement)

Letter of Undertaking – Dagenham Park School

Letter of Undertaking – Sydney Russell School

Security Agreement b/w TPFL & Cooperative Bank (FM Contract)

Security Agreement b/w TPFL & Cooperative Bank (Building Contract)