SCHEDULE 6 ASSETS AND SOFTWARE USED IN THE PROVISION OF THE SERVICES (Clause 4)

ASSETS AND SOFTWARE USED IN THE PROVISION OF SERVICES

1 TRANSFERRED ASSETS

- 1.1 The Transferred Assets have been categorised as follows:
 - i) Capitalised Assets; and
 - ii) Pooled Assets.

1.2 Capitalised Assets

The Capitalised Assets include IS/IT hardware, office equipment and medical equipment (unless such medical equipment has been included in the Pooled Assets) and is listed in **Appendix 1** of this Schedule.

1.3 Pooled Assets

The Pooled Assets includes such items as office furniture, filing cabinets, examination couches, diagnostic sets etc. which are located at the transferring Medical Services Centres and Medical Examination Centres. An example of the standard contents of Medical Services Centres and Medical Examination Centres is contained in **Appendix 2** of this Schedule.

2 ASSETS PROVIDED BY THE CONTRACTOR

2.1 In addition to the Transferred Assets, the CONTRACTOR may provide additional Assets to be used to deliver the Services. These Assets are listed in **Appendix 3** of this Schedule.

3 SOFTWARE

- 3.1 The Software used to provide the Services has been categorised as follows:
 - i) AUTHORITY Software;
 - ii) AUTHORITY Third Party Software;
 - iii) CONTRACTOR Software;
 - iv) Essential CONTRACTOR Software;
 - v) CONTRACTOR Third Party Software;
 - vi) Specially Written Software; and
 - vii) Deposited Software.

3.2 **AUTHORITY Software**

The AUTHORITY Software is listed in **Appendix 4** and is software which is owned by the AUTHORITY and licensed to the CONTRACTOR for the provision of the Services in accordance with the provisions of Clause 4.7.

3.3 **AUTHORITY Third Party Software**

The AUTHORITY Third Party Software is listed in **Appendix 5** and is software which is owned by a third party and provided to the CONTRACTOR by the AUTHORITY for the provision of the Services in accordance with the provisions of Clause 4.8.

- 3.3.1 The CONTRACTOR acknowledges that the AUTHORITY is licensed to use Transport Direct, including the Transport Direct Software and the Licensed Data. The AUTHORITY grants to the CONTRACTOR a non-exclusive, non-transferable sublicence to use Transport Direct, including the Licensed Data and the Software, for the Permitted Use and for the purposes of the provision of the Services.
- 3.3.2 The CONTRACTOR shall ensure that Transport Direct is secure from unauthorised use or access to the extent that such use or access is or could reasonably be expected to be within the control of the CONTRACTOR. At all times the CONTRACTOR shall:
 - 3.3.2.1 take all technological and security measures to ensure that Transport Direct is demonstrably secure from uncontrolled external access;
 - 3.3.2.2 comply with all reasonable requirements and requests relating to the security of Transport Direct given by the AUTHORITY from time to time;
 - 3.3.2.3 permit the AUTHORITY to audit the security measures the CONTRACTOR has in place in relation to Transport Direct;
 - 3.3.2.4 ensure that any agent or sub-contractor employed by the CONTRACTOR in relation to the Permitted Use complies with the security measures detailed in and required or requested pursuant to this Agreement; and
 - 3.3.2.5 on reasonable request, demonstrate to the AUTHORITY that the CONTRACTOR is complying with the security and other arrangements specified in paragraphs 3.3.2.1 to 3.3.2.4 above.
- 3.3.3 The CONTRACTOR shall represent fairly and lawfully the Licensed Data, the Transport Direct Software and the good name of the Department for Transport.
- 3.3.4 Without limitation to the generality of Clause 1.8, the CONTRACTOR agrees that it is responsible at all times for the acts or omissions of any agent or sub-contractor it uses to perform any activities under or relating to this Agreement, including the Permitted Use.
- 3.3.5 Unless terminated in accordance with paragraph 3.3.6 the Transport Direct Licence shall commence on 1 September 2006 and expire on 31st December 2013.
- 3.3.6 The Transport Direct Licence may be terminated as follows:
 - 3.3.6.1 The AUTHORITY may terminate the Transport Direct Licence immediately if:
 - (a) the CONTRACTOR breaches any of the Intellectual Property Rights in Transport Direct, the Transport Direct Software or the Licensed Data: or
 - (b) the AUTHORITY's licence to use Transport Direct, the Transport Direct Software or the Licensed Data expires or is terminated for any reason.
 - 3.3.6.2 The AUTHORITY may terminate the Transport Direct Licence without liability at any time if any legislation, order or regulation, or any other matter materially restricts the ability of the AUTHORITY to grant the Transport Direct Licence to the CONTRACTOR.

- 3.3.6.3 Either party may terminate the Transport Direct Licence without liability at any time by providing to the other party not less than 3 months notice in writing of such termination.
- 3.3.6.4 Termination or expiry of the Transport Direct Licence shall not affect either party's accrued rights and remedies.
- 3.3.7 It is the CONTRACTOR's responsibility to ensure that Transport Direct is fit for the Permitted Use. Transport Direct is licensed on an "as is" basis, and neither the Department for Transport nor the AUTHORITY make a promise or any other warranty or representation regarding the accuracy, fitness for purpose, performance, satisfactory quality, or use of Transport Direct, the Licensed Data or the Transport Direct Software and exclude to the fullest extent permissible by law all warranties, obligations conditions or terms which may be implied by common law, statute or otherwise.
- 3.3.8 Without prejudice to any other right the AUTHORITY may have the CONTRACTOR shall indemnify the AUTHORITY and hold the AUTHORITY harmless from and against all liability in respect of any losses, damages, costs and expenses (in each case whether direct, indirect, special, consequential or otherwise) suffered or incurred as a result of or in connection with the CONTRACTOR's:
 - 3.3.8.1 use of Transport Direct, the Licensed Data or the Transport Direct Software; or
 - 3.3.8.2 breach of any obligation in paragraphs 3.3.1 3.3.9.

For the avoidance of doubt "losses, damages, costs and expenses" includes but is not limited to loss of profits, loss of revenue, damage to goodwill or reputation of the AUTHORITY, loss of contracts or business opportunities, loss of use of money, licence fees not recovered, interest, loss of Licensed Data, liabilities to third parties and any other costs.

3.3.9 The CONTRACTOR acknowledges that the Transport Direct Specification may be modified at any time. The AUTHORITY will use reasonable endeavours to provide the CONTRACTOR with as much notice as is possible of any changes to the Transport Direct Specification of which it is aware and which in its reasonable opinion may be material to the CONTRACTOR. The CONTRACTOR shall be entitled to terminate the Transport Direct Licence immediately following notice or implementation of any material changes to the Transport Direct Specification.

3.4 CONTRACTOR Software

The CONTRACTOR Software (including any Essential CONTRACTOR Software) is listed in **Appendix 6** and is software which is owned by the CONTRACTOR and licensed to the AUTHORITY for the provision of the Services in accordance with the provisions of Clauses 4.9 and 4.16.

3.5 CONTRACTOR Third Party Software

The CONTRACTOR Third Party Software is listed in **Appendix 7** and is software which is owned by a third party and provided to the AUTHORITY by the CONTRACTOR for the provision of the Services in accordance with the provisions of Clauses 4.10 and 4.16.

3.6 Specially Written Software

The Specially Written Software is listed in **Appendix 8** and is software which is developed by the CONTRACTOR and owned by the AUTHORITY in accordance with the provisions of Clause 4.11.

3.7 Deposited Software

The Deposited Software is a subset of the CONTRACTOR Software and CONTRACTOR Third Party Software as indicated in **Appendices 6 and 7** and is software which is deposited in escrow by the CONTRACTOR in accordance with the provisions of Clause 4.12.

3.8 Third Party Agreements

The CONTRACTOR Third Party Agreements are listed in **Appendix 9** and are Leased and Third Party Equipment which is owned by a third party and provided to the AUTHORITY by the CONTRACTOR for the provision of Services.

SCHEDULE 6

APPENDIX 1

CAPITALISED ASSETS



Schedule 6 Final Version 15 March 2005

APPENDIX 2

POOLED ASSETS

MSC	Pooled Asset (✓)	MSEC	Pooled Asset (✓)
Medical 1 Workstation p/p 1 Additional desk for every second person 1 Additional pedestal for every second person 1 Additional chair for every second person 1 Coat rack 1 Fridge 3 Sets of file racking 1 Four drawer cabinet p/p 1 Small cupboard/cabinet p/p 1 Cooler fan per 10 staff 2 Large cupboards per 5 staff 1 X-ray viewing box Sundries Admin 1 Workstation p/p 1 Additional desk for every second person 1 Additional pedestal per 4 staff 1 Additional chair for every second person 1 Coat rack per 12 staff 1 Fridge per 15 staff 1 Set of file racking per 3 staff 1 Four drawer cabinet for every second person 2 Large cupboards per 5 staff 1 Standards reference library cabinet/cupboard 1 Cooler fan per 10 staff 1 Microwave oven		Exam Room 1 Table/desk 3 Chairs 1 Set of drawers/pedestal 1 Examining Couch 1 Trolley 1 Patient privacy screen 1 Step 1 Blanket 2 Pillows 1 X-ray viewing box per 7 rooms or 1 per MSEC 1 Sphygmomanometer 1 Auroscope 1 Ophthalmoscope 1 Patella hammer 1 Tuning fork 1 Peak flow meter 1 Vision chart 1 Stethoscope Sundries Ear Defenders Purdue Pegboards Jamar Dynanometers Fan / Heater	
1 Toaster Sundries Waiting Area 3 Chairs/seats per examination room 1 Table Sundries		Admin 1 Workstation p/p 1 Additional desk for every second person 1 Additional pedestal per 4 staff 1 Additional chair for every second person 1 Coat rack 1 Fridge 1 Set of file racking per 3 staff 2 Large cupboards per 5 staff 1 Standards reference library cabinet/cupboard 1 Cooler fan per 10 staff 1 Microwave oven 1 Toaster 1 Height measuring machine 1 Weight measuring machine 1 Spirometer Sundries	

p/p – per person Workstation – equals desk, chair and pedestal

Sundries – includes waste bins, clocks, notice boards, kettles, in-trays etc.

APPENDIX 3

ASSETS PROVIDED BY THE CONTRACTOR

Description	Brand	Model	MSC/Operation	Location	Purchase Date	Purchase Value	Shared Use Asset (✓)

APPENDIX 4

AUTHORITY SOFTWARE

Software Name	Type of Software	No. of Licences (if relevant)	Right to Use, copy and modify (Clause 4.7.3.1) (✓)	Right to Use (Clause 4.7.3.2) (✓)
SMART	Schedule of exams and admin of IB claims	See Appendix 5, row 1		
MIS	Weekly, daily, monthly MIS reports	Licensed for Business Objects 4.1.6		
LiMA (EBM)	Examinations and ESA85 production	Licensed per seat, currently 600 seats		
CMS	Complaints Management	Licensed per server which allows unlimited connections		
MSD	Medical Skills Database	Licensed per server which allows unlimited connections		

APPENDIX 5

AUTHORITY THIRD PARTY SOFTWARE

Software Name	Third Party Supplier	Type/Use	No. of Licences (if relevant)	Special Terms
Ingres	Actian Europe Ltd	SMART system	 Ingres Database – 4 virtual CPU OpenROAD Runtime – 58 users OpenROAD Development 4 users 	
Transport Direct	Department for	Internet portal		Schedule 6,
Software	Transport	software		paragraph 3.3.1

APPENDIX 6

SOFTWARE PROVIDED BY THE CONTRACTOR

Software Name	Type/Use	No. of Licences	Version	Essential CONTRACTOR Software (√)	Deposited Software (✓)

APPENDIX 7

THIRD PARTY SOFTWARE PROVIDED BY THE CONTRACTOR

Software Name	Licence Type	Number of Licences held	Version	Third Party Supplier	Type/Use	Special Terms	Deposited Software (Yes/No)
Spellex	License included in original purchase	No limit		Spellex	LiMA spell checker		
Microsoft Office	Gold Build Desktops (Atos Origin standard spec) included as part of build	50 Office 2000 licenses for IBM thin clients and 50 Office 2000 licenses for Compaq PCs 30 MS Office 2000 licenses (CMS)	Office 2000 Word 97	Microsoft	Word, Excel, PowerPoint, Outlook, CMS		
Access	Access 97	50 Access 97 licenses	Access 97	Microsoft	Used by MSIT for reporting requirement s		
Business Objects	Corporate Licence Atos Origin	Licensed for Business Objects 4.1.6	4.1.6	Microsoft	MIS Reports		
Oracle	Corporate Licence Atos Origin	Licensed per server (4 server processors in total)	8.1.6	Oracle	MIS Production/ SMART Production		
SQL Server	Corporate Licence Atos Origin	Licensed per server which allows unlimited connections	SQL Server 2000	Microsoft	CMS, MSD systems		
SQL Server for LiMA		Licensed per seat, currently 600 seats	SQL Server 2000	Microsoft	LiMA		
Hopweizer	Corporate Licence Atos Origin	License included in original purchase. No limit	PAF65 and modules AH21PCI X	Hopweiz er	SMART addressing data cleansing program		

Citrix (Thin Client operating system)	Corporate Licence Atos Origin	550 Citrix XP licenses. 600 terminal services CALs CMS- 30 Citrix MetaFrame 1.8 licenses, 30 terminal services CALs	AH23CO DE AH43PH GZ AH28PF GZ AH41GC TD AH42PC GZ AH48 1.5.5	Insight	LiMA (EBM), CMS	
Powerquest (DR)	Corporate Licence Atos Origin	20 Powerquest V2i protector licenses		Insight		
Reflections	Corporate Licence Atos Origin		Version 7	Insight		

APPENDIX 8

SPECIALLY WRITTEN SOFTWARE

Software Name	Type/Use

Schedule 6

Appendix 9

Third Party Agreements

MSC	Type of Contract	Description of Contract	Name of Company	Annual Charge (inc VAT)	Payment Frequency	Length of contract	Start Date	End Date	Notice of Termination	Novatable / Assignabl e (Y/N)
Birmingham	Rental	Fax Service	Danka UK plc	permission not granted	Quarterly	5 years	May-02	May-07	3 months	
Birmingham	Leased	Photocopier	Xerox	permission not granted	Quarterly	5 years	Nov-00	Nov-05	3 months	
Birmingham	Leased	Photocopier	Xerox	permission not granted	Quarterly	5 years	Nov-00	Nov-05	3 months	
Birmingham	Leased	Printer - 2232470030	Xerox	permission not granted	Quarterly	18 months	Jul-04	Dec-05	3 months	
Bootle	Leased	PHOTOCOPY/FAX LEASE 2146516320	Xerox	permission not granted	Quarterly	5 years	Oct-00	Oct-05	3 months	
Bootle	Leased	PHOTOCOPY/FAX LEASE 2146516800	Xerox	permission not granted	Quarterly	5 years	Oct-00	Oct-05	3 months	
Bootle	Leased	PHOTOCOPY/FAX LEASE 2146524519	Xerox	permission not granted	Quarterly	5 years	Oct-00	Oct-05	3 months	
Bootle	Leased	PHOTOCOPIER/FAX LEASE 2142743666	Xerox	permission not granted	Quarterly	5 years	Jun-01	Jun-06	3 months	
Bootle	Leased	Printer - 223218756	Xerox	permission not granted	Quarterly	18 months	Jul-04	Dec-05	3 months	
Bootle	Lease	printer - PMU326216	Xerox	permission not granted	Quarterly	18 months	Feb-04	Sep-05	3 months	
Bootle	Lease	printer - PMU326426	Xerox	permission not granted	Quarterly	18 months	Feb-04	Sep-05	3 months	
Briatol	Lease	Printer - 2232410062	Xerox	permission not granted	Quarterly	18 months	Jul-04	Dec-05	3 months	

				permission not						
Bristol	Lease	Photo- copier2140569383	Xerox	granted	Quarterly	5 years	Aug-00	Aug-04	3 months	
				permission not						
Bristol	Lease	Photo-copier2142303461	Xerox	granted	Quarterly	5 years	Aug-00	Aug-04	3 months	
				permission not		18				
Bristol	Lease	Phaser 4400 - Photocopier - PMU326232	Xerox	granted	Quarterly	months	Feb-04	Sep-05	3 months	
Edinburgh	Rental/ Charges	Rental and Copy Charges for Dundee photocopier	Canon	£822.50	Quarterly	open	N/K	N/K	N/A	
Edinburgh	Rental/ Charges	Rental and Copy Charges for Inverness photocopier	Danka UK plc	£1,413.81	Quarterly	open	N/K	N/K	N/A	
Edinburgh	Maintenance	Switchboard – Aberdeen MEC	Seimens Comms. Systems	£529.46	annually	annual	Apr-04	Mar-05	N/K	
Edinburgh		Switchboard – Dundee MEC	Seimens Comms. Systems	£630.98	annually	annual	Apr-04	Mar-05	N/K	
Edinburgh	Rental/ Maintenance	Switchboard	Seimens Comms. Systems	£588.16	annually	annual	Apr-04	Mar-05	N/K	
				permission not						
Edinburgh	Rental/support	Rental for Argyle House photocopier	Xerox	granted	Quarterly	5 years	Jul-00	Jul-05	3 months	
				permission not						
Edinburgh	Rental/ Charges	Rental and copy charges for Aberdeen photocopier	Xerox	granted	Quarterly	5 years	Jul-00	Jul-05	3 months	
				permission not						
Glasgow	Rental	Rental for 5th Floor photocopier 2140404953	Xerox	granted	Quarterly	5 years	Mar-00	Mar-05	3 months	
				permission not						
Glasgow	Rental	Rental for 2nd Floor Reception photocopier 2140679324	Xerox	granted	Quarterly	5 years	Nov-00	Nov-05	3 months	
				permission not		18				
Glasgow	Leased	Phaser 4400 - Photocopier - Greenock	Xerox	granted	Quarterly	months	Feb-04	Sep-05	3 months	
			.,	permission not						
Glasgow	Support	Software Support and Minimum Copies for 5th Floor photocopier	Xerox	granted	Quarterly	5 years	Mar-00	Mar-05	3 months	
			.,	permission not		_				
Glasgow	Support	Software and Minimum Copies for 2nd Floor Reception photocopier		granted	Quarterly	5 years	Nov-00	Nov-05	3 months	
Leeds		Bradford Maintain	Elyo UK	£7,200.00	Monthly	N/K	N/K	N/K	N/K	
Leeds	Maintenance	Bradford Cleaning	Initial	£3,600.00	Monthly	N/K	N/K	N/K	N/K	
Leeds	Rental/ Maintenance	Fax Service	TSD	£1,140.00	Monthly	annual	Mar-04	Feb-05	3 months	
l			.,	permission not		_	E 1 01	E 1 0/		
Leeds	Rental/ Maintenance	Network Printer -2146741080	Xerox	granted	Quarterly	5 years	Feb-01	Feb-06	3 months	
ļ			.,	permission not		_	E 1 01	E 1 0/		
Leeds	Rental/ Maintenance	Network Printer - 2146516265	Xerox	granted	Quarterly	5 years	Feb-01	Feb-06	3 months	

				permission not		18	Ì			
Leeds	Lease	Printer 2232410070	Xerox	granted	Quarterly	months	Jul-04	Dec-05	3 months	
Manchester	Leased	PHOTOCOPIER/FAX LEASE - 2140653651	Xerox	permission not granted	Quarterly	5 years	Sep-00	Sep-05	3 months	
				permission not		18				
Manchester	Leased	Printer - 2232410089	Xerox	granted	Quarterly	months	Jul-04	Dec-05	3 months	
National	Suppert	IT - MedNet Support	Atos Origin	permission not granted						
National	Support	IT - Desktop/Laptop service support	Atos Origin	permission not granted						
National	Support	IT Support for Desktop Laptop & IT equipment.	Atos Origin	permission not granted						
National	Other	NDA	NDA	permission not granted	Monthly		Sep-98			
National	Support	Water Service (water coolers at each site)	Nestle POWWOW	Variable	Monthly	open	Jul-03		3 months	
National	Support	Xerox P35 Document Centre 2235517661	Xerox UK Ltd.	permission not granted	Quarterly	3 years	Feb-04	Mar-07	3 months	
National	Support	Centralised Printing Service	Atos Origin	permission not granted						
National	Support	Disaster Recovery Service	Atos Origin	permission not granted						
National	Support	Audit services	BVQI	permission not granted	as used	open				
National	Support	Printing Services	PJR	permission not granted	as used	open				
Newcastle	Leased	Vending Machine	Border Vending	£61.36	Monthly	open	Apr-98		1 month	
Newcastle	Maint	Clinical Waste/ Sanitary/ Soap	Canon Hygiene	£1,030.43	Quarterly	open	Jun-99		1 month	
Newcastle	Leased	Photocopier S/N QAK05325	Canon NEP Group	Variable	Quarterly	open	May-98		30 days	
Newcastle	Maint	Photocopier S/N DBG01730	Canon NEP Group	Variable	Quarterly	open	Mar-98		30 days	
Newcastle	Maint	Trade Waste	Hartlepool MBC	£229.13	Quarterly	open	N/K		N/K	
Newcastle	Maint	Automailer Machine	Printed Forms Equipment Ltd	permission not granted	Quarterly	annual	Jan-01			
Newcastle	Maint	Security	Reliance Security	Variable	Monthly	N/K	N/K	N/K	N/K	
Newcastle	Maint	Security	Reliance Security	Variable	Monthly	N/K	N/K	N/K	N/K	

Newcastle	Maint	Cleaning/Maintenance	TractebelElyo	£2,017.48	Quarterly	open	N/K		N/K	
Newcastle	Maint	Cleaning/Maintenance	TractebelElyo	£1,500.15	Quarterly	open	N/K		N/K	
Newcastle	Leased	Printer - 2232408793	Xerox	permission not granted	quarterly	18 months	Jul-04	Dec-05	3 months	
Newcastle	Leased	Photocopier/printer 2141188551	Xerox	permission not granted	Quarterly	5 years	Sep-00	Sep-05	3 months	
Newcastle	Leased	Photocopier/printer	Xerox	permission not granted	Quarterly	5 years	Sep-00	Sep-05	3 months	
Newcastle	Leased	Vending Machine	Border Vending	£165.64	Monthly	open	Dec-95		1 month	
Nottingham	Other	Medicals Direct	Medicals Direct Services	permission not granted	monthly					
NI III		DI	V	permission not		_	0 00	0 05		
Nottingham	Leased	Photocopier/printer - 2142270970	Xerox	granted permission not	Quarterly	5 years	Sep-00	Sep-05	3 months	
Nottingham	Leased	Photocopier/printer - 2140653341	Xerox	granted	Quarterly	5 years	Sep-00	Sep-05	3 months	
				permission not		18				
Nottingham	Leased	printer - 2232491704	Xerox	granted	Quarterly	months	Jul-04	Dec-05	3 months	
D t		Xerox Photocopier 2140659838	Xerox	permission not		F	0	C 0F	2	
Preston Finan	Collection	1ct and 2nd class associat mail / neckstrast daily rate	David Mail (007(020))	granted	Quarterly	5 years	Sep-00	Sep-05	3 months	
Sutton		1st and 2nd class account mail / packetpost daily rate	Royal Mail (987692038) Siemens Communications	Variable	weekly	open	Aug-03		+	
Sutton	Maintenance	Standard maintenance of HICOM 120 telephone system	(44016195)	£500.00	annually	open	Sep-00		42 days	
Sutton	Maintenance	Spiralift stairlift (PC30026)	Thyssen Stairlifts Ltd. (SSA11745)	£296.00	annually	open	Aug-03		1 month	
Sutton	Lease	Xerox Photocopier S/N 2143035037	Xerox	permission not	aaay	0,000	, ag cc		1	
		'		granted	quarterly	5 years	Sep-01	Sep-06	3 months	
Sutton	Lease	Xerox Photocopier S/N 2146517628	Xerox	permission not granted	Quarterly	5 years	Sep-00	Sep-05	3 months	
Sutton	Lease	Xerox Photocopier S/N 291114171819	Xerox	permission not granted	Quarterly	5 years	Sep-00		3 months	
Sutton	Lease	Printer - 2232384282	Xerox	permission not granted	quarterly	18 months	Jul-04	Dec-05	3 months	
Wales	Courier	Provision of courier services.	IDS	£44823.20 (ex VAT)	Monthly	open	Apr-02	N/A	90 days	
Wales	Security	Provision of security services & keyholding – Carmarthen.	Reliance Security	Varies, dependent on services	Monthly	unknown	unknowr	unknown	3 months	

				provided					
Wales	Maintenance	Maintenance and repair of equipment.	Sterry Communications	£1,612.69	annually	3 years	Jul-01	Jul-04	42 days prior to anniversary of cutover
Wales	Rental / Maintenance	Xerox Photocopier 2142295639	Xerox	permission not granted	Quarterly	5 years	Sep-00	Sep-05	3 months
Wales	Rental / Maintenance	Xerox Photocpier2140653821	Xerox	permission not granted	Quarterly	5 years	Sep-00	Sep-05	3 months
Wales Wembley		Xerox Photocpier 2140654283 NP6016 Photocopier (UAL12107)	Xerox Canon UK Ltd.	permission not granted variable	Quarterly	5 years	Sep-00 Jun-96	Sep-05	3 months 3 months
Wembley	Lease	NP1510 Photocopier (EXT02651)	Canon UK Ltd.	variable	Quarterly quarterly	open open	Mar-92		30 days
Wembley Wembley	Maintenance Maintenance	NP6012 Photocopier (TFA17007) HICOM 125 telephone system	Canon UK Ltd. Maintel Europe Limited (SEM004/0)	variable £379.13	Quarterly annually	open	May-96 Jun-04	May-05	3 months
Wembley	Maintenance	Plant maintenance	Office Plant Displays	permission not granted	Monthly	open	Apr-97	Way 00	
Wembley	Maintenance	Automailer 2 Mailing Machine (s/n 84066)	Printed Forms Equipment Ltd.	permission not granted	annually	annual			
Wembley	Ad hoc	Typetalk	RNID (930494)	variable	Quarterly	open	Mar-01		
Wembley	Collection	1st and 2nd class account mail / packetpost daily rate	Royal Mail (987692028)	Variable	weekly	open	Aug-03		
Wembley	Collection	1st and 2nd class account mail		Variable	weekly	open	Aug-03		
Wembley	Maintenance	Maintenance of SDX60N switchboard [contract number 3000399 / 720000339]	Siemens Communications Limited / Sterry Communications (UK) Ltd.	£537.00	annually	open	Apr-00		3 months
Wembley	Maintenance	Spirometer maintenance (AL6509, AL6478 & S49096)	Vitalograph Ltd.	permission not granted	adhoc	open			
Wembley	Lease	Xerox 420ST Document Centre (2146599292)	Xerox UK Ltd.	permission not granted	quarterly	5 years	Sep-00	Sep-05	3 months
Wembley	Lease	Xerox 440ST Document Centre (2140708430)	Xerox UK Ltd.	permission not granted	quarterly	5 years	Sep-00	Sep-05	3 months
Wembley	Lease	Xerox 440ST Document Centre (2140681930)	Xerox UK Ltd.	permission not granted	quarterly	5 years	Sep-00	Sep-05	3 months

We	mbley	Lease	Printer	Xerox UK Ltd.	permission not		18				
					granted	quarterly	months	Jul-04	Dec-05	3 months	
			Photocopier 2139861275	Xerox UK Ltd.	permission not						
Wili	mslow	Leased	·		granted	quarterly	5 years	Jun-00	Jun-05	3 months	