

**SCHEDULE 21 – ANCILLARY DOCUMENTS**

<b>Name of Document</b>	<b>Description and parties</b>
<b>4Recycling Collateral Warranty (Contractor)</b>	sub-contractor collateral warranty between 4Recycling Limited, the Contractor and the Operating Sub-Contractor;
<b>4Recycling Biocompost Contract</b>	Bio-compost recycling agreement between 4Recycling Limited and the Operating Sub-Contractor;
<b>Birse Collateral Warranty (Contractor)</b>	sub-contractor collateral warranty between Birse Civils Limited, the Contractor and the Construction Sub-Contractor;
<b>Birse Construction Contract</b>	construction contract between Birse Civils Limited and the Construction Sub-Contractor;
<b>Birse Performance Bond</b>	performance bond between Liberty Mutual Insurance Europe Limited, the Construction Sub-Contractor and Birse Civils Limited in the form set out in Schedule 3 of the Birse Construction Contract (as listed above);
<b>Birse Performance Guarantee</b>	performance guarantee between the Construction Sub-Contractor and Balfour Beatty Group Limited in the form set out in Schedule 2 of the Birse Construction Contract (as listed above);
<b>Birse Retention Bond</b>	retention bond between Liberty Mutual Insurance Limited and Birse Civils Limited in the form set out in Schedule 6 to the Birse Construction Contract (as listed above);
<b>Celtic Construction Contract</b>	Construction contract between Jones Celtic Bioenergy Limited and the Construction Sub-Contractor;
<b>Celtic Bioenergy Collateral Warranty (Contractor)</b>	sub-contractor collateral warranty between Jones Celtic Bioenergy Limited, the Contractor and the Construction Sub-Contractor in the form set out in Schedule 4 (c) of the Celtic Construction Contract (as listed above);
<b>Celtic Parent Company Guarantee</b>	parent company guarantee between Jones Engineering Holdings Limited and Subsidiaries and the Construction Sub-Contractor in the form set out in Schedule 2 to the Celtic Construction Contract

<b>Name of Document</b>	<b>Description and parties</b>
	(as listed above);
<b>Celtic Adjudication bond</b>	adjudication bond between the Surety (as defined therein), Jones Celtic Bioenergy Limited and the Contractor in the form set out in Schedule 3 of the Celtic Construction Contract (as listed above);
<b>Construction Contract</b>	as defined in this Contract;
<b>Construction Sub-Contractor's parent company guarantee</b>	parent company guarantee in the form set out in Schedule 25 (Parent Company Guarantee) to this Contract;
<b>Construction Sub-Contractor's performance bond</b>	performance bond between the Construction Sub-Contractor, Zurich Insurance Public Company Limited and the Contractor as set out in Schedule 46 to the Construction Contract;
<b>Construction Sub-Contractor's Retention Bond</b>	retention bond between the Construction Sub-Contractor, Zurich Insurance Public Company Limited and the Contractor as set out in Schedule 46 to the Construction Contract;
<b>Ecodeco Collateral Warranty (Contractor)</b>	sub-contractor collateral warranty between Sistema Ecodeco UK Limited, the Contractor, the Construction Sub-Contractor and Ecodeco S.r.l.;
<b>Ecodeco Performance Bond</b>	performance bond between Sistema Ecodeco UK Limited, the Guarantor (as defined therein) and the Construction Sub-Contractor;
<b>Ecodeco Retention Bond</b>	retention bond between the Guarantor (as defined therein), Sistema Ecodeco UK Limited and the Construction Sub-Contractor;
<b>Ecodeco S.r.l Parent Company Guarantee in respect of the Ecodeco Contract and Ecodeco Operational Licence</b>	parent company guarantee between Ecodeco S.r.l and the Construction Sub-Contractor;
<b>Insurance Adviser's</b>	appointment letter for Willis Limited to act as insurance advisor

<b>Name of Document</b>	<b>Description and parties</b>
<b>Appointment Letter</b>	for the Funders and between Willis Limited, Lloyds TSB Bank plc, Sumitomo Mitsui Banking Corporation Europe Limited and the Contractor;
<b>Interface Agreement</b>	interface agreement between the Contractor, Construction Sub-Contractor and the Operating Sub-Contractor;
<b>Operating Sub-Contract"</b>	as defined in this Contract;
<b>Operating Contractor's Parent Company Guarantee</b>	parent company guarantee as set out in Schedule 25 (Parent Company Guarantee) to this Contract;
<b>Management Services Agreement"</b>	management services agreement, between the Contractor, Holdco and Shanks Waste Management Limited;
<b>Model Auditor's Appointment Letter</b>	appointment letter for PKF (UK) LLP to act as model auditor and between PKF (UK) LLP, Lloyds TSB Bank plc, Sumitomo Mitsui Banking Corporation Europe Limited and the Contractor;
<b>Performance Bond</b>	as such term is defined in the Construction Contract;
<b>Shareholders' Agreement</b>	shareholders' agreement between SSE Generation Limited, Shanks PFI Investments Limited and Holdco;
<b>SPV Novation Agreement (SRF)</b>	novation agreement between Ferrybridge MFE Limited, SSE Plc, the Contractor, the Operating Sub-Contractor, Shanks Group Plc and Lloyds TSB Bank Plc;
<b>SRF Offtake Contract</b>	in the form set out in Schedule 39 (SRF Offtake Contract) of this Contract;
<b>SRF Offtake Contract parent company guarantee</b>	a parent company guarantee between SSE PLC and the Operating Sub-Contractor; and
<b>Technical Advisor's Appointment Letter</b>	appointment letter for Fichtner Consulting Engineers Limited to act as technical advisor for the Funders and between Fichtner Consulting Engineers Limited, Lloyds TSB Bank plc, Sumitomo Mitsui Banking Corporation Europe Limited and the Contractor.