SCHEDULE 24 – PROJECT DOCUMENTS

Name of Document	Description and parties
4Recycling Direct Agreement (Councils)	sub-contractor collateral warranty between 4Recycling Limited, the Councils and the Operating Sub-Contractor in the form set out in Schedule 15 (Collateral Warranties) of this Contract;
Alternative SRF Charged Account Security	charged account security over the Alternative SRF Charged Account as a second ranking security interest in favour of the Councils and between the Councils and the Contractor;
Birse Collateral Warranty (Councils)	sub-contractor collateral warranty between Birse Civils Limited, the Councils and the Construction Sub-Contractor in the form set out in Schedule 15 (Collateral Warranties) of this Contract;
Celtic Bioenergy Collateral Warranty (Councils)	sub-contractor collateral warranty between Jones Celtic Bioenergy Limited, the Councils and the Construction Sub-Contractor in the form set out in Schedule 15 (Collateral Warranties) to this Contract;
Celtic Technology Licence Agreement	technology licence agreement between Jones Celtic Bioenergy Limited, Shanks Waste Management Limited (as Construction Contractor and Operating Contractor) and the Councils;
Construction Sub-Contractor Direct Agreement	direct agreement between the Councils, the Construction Sub-Contractor and the Contractor in the Form set out in Schedule 12 (Sub-Contractor Direct Agreements) of this Contract;
Contract	project agreement defined as this Contract herein;
Direct Agreement	as defined in this Contract;
Ecodeco Collateral Warranty (Councils)	sub-contractor collateral warranty between Sistema Ecodeco UK Limited, the Councils, the Construction Sub-Contractor and Ecodeco S.R.L. in the form set out in Schedule 15 (Collateral Warranties) to this Contract;
Ecodeco Confidentiality	confidentiality agreement between the Ecodeco S.R.L., the

Name of Document	**Description and parties**
Agreement	Councils, the Construction Sub-Contractor and the Operating Sub-Contractor;
Ecodeco Operational Licence	as defined in this Contract;
Independent Certifier's Appointment	as defined in this Contract in the form set out in Schedule 11 (Independent Certifier's Appointment);
Joint Insurance Account Agreement	as defined in this Contract in the form set out in Schedule 30 (Joint Insurance Account Agreement);
Lease (Bolton Road)	as defined in this Contract;
Lease (Grange Lane)	as defined in this Contract;
Operating Sub-Contractor Direct Agreement	direct agreement between the Councils, the Operating Sub-Contractor and the Contractor in the form set out in Schedule 12 (Sub-Contractor Direct Agreements) of this Contract; and
SRF Offtake Councils Direct Agreement	SRF Offtake direct agreement between the Councils, the SRF Offtaker, the Operating Sub-Contractor, Shanks Group PLC and the Contractor in the form set out in Schedule 44 (SRF Offtake Councils Direct Agreement).