

Technical Details Document relating to the carbon dioxide transport and storage licence granted to Liverpool Bay CCS Limited (company number 13194018) (the "**Licensee**") pursuant to section 7 (as modified by section 16 and schedule 1) of the Energy Act 2023, relating to the "Liverpool Bay T&S" T&S Network (the "**Licence**")

Overview

The purpose of this document is to set out certain key milestones dates in respect of the Project and the Project Programme, as contemplated by the conditions of the Licence.

Any capitalised words and expressions used in this Technical Details Document have the meaning given to them in the Licence or the APDP, unless otherwise specified.

Table of key milestone dates and Project Programme

Licence reference	Item	Details
Special Condition F2	Scheduled Handover Date	██████████
Special Condition G2	Scheduled COD	██████████
Special Condition G2	Longstop Date	As per definition of "Longstop Date" in Special Condition E1 (Definitions) of the Licence – at Licence Award this is anticipated to be ██████████
Special Condition H11	RAV Asset Life	25 years
Special Conditions F2.2 and G2.3	Project Programme	<u>Phase 1 Activities</u> • Handover: ██████████ • COD Readiness: ██████████ • Commercial Operations Date: ██████████

		• Anticipated pre-COD User connection dates: ○ Encyclis Protos ERF – [REDACTED] ○ EET HPP1 – [REDACTED] <u>Phase 2 Activities</u> • Phase 2 Tranche A (Lennox): ○ Date of appointment of Independent Certifier for Phase 2 Tranche A No later than the date which falls nine months following Licence Award. ○ Reporting Commencement Date for Phase 2 Tranche A Licence Award ○ P2/ExpA Reporting Period for Phase 2 Tranche A From Licence Award until Handover, the P2/ExpA Reporting Period for Phase 2 Tranche A is a P2/ExpA Quarter. From Handover onwards, the P2/ExpA Reporting Period for Phase 2 Tranche A is a P2/ExpA Month. ○ Scheduled Phase 2 Tranche A Handover Date: [REDACTED] or such later date as the Regulator may direct ○ Scheduled Phase 2 Tranche A Acceptance Date: [REDACTED] or such later date as the Regulator may direct • Phase 2 Tranche B (Padeswood Spurline): ○ Date of appointment of Independent Certifier for Phase 2 Tranche B No later than the date which falls nine months following commencement of the Phase 2 Tranche B Handover Works or such later date as the Regulator may direct. ○ Reporting Commencement Date for Phase 2 Tranche B
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Licence reference	Item	Details
		On commencement of the Phase 2 Tranche B Handover Works. ○ P2/ExpA Reporting Period for Phase 2 Tranche B From commencement of the Phase 2 Tranche B Handover Works until Handover of Phase 2 Tranche B, the P2/ExpA Reporting Period for Phase 2 Tranche B is a P2/ExpA Quarter. From Handover of Phase 2 Tranche B onwards, the P2/ExpA Reporting Period for Phase 2 Tranche B is a P2/ExpA Month. ○ Scheduled Phase 2 Tranche B Handover Date: ██████ or such later date as the Regulator may direct ○ Scheduled Phase 2 Tranche B Acceptance Date: The date determined as such by the Regulator under paragraph 3.4 of schedule 10 (<i>Project-specific conditions</i>) of the Licence or such later date as the Regulator may direct ● Phase 2 Tranche C (Runcorn Spurline): ○ Date of appointment of Independent Certifier for Phase 2 Tranche C No later than the date which falls nine months following commencement of the Phase 2 Tranche C Handover Works or such later date as the Regulator may direct. ○ Reporting Commencement Date for Phase 2 Tranche C On commencement of the Phase 2 Tranche C Handover Works.

		○ P2/ExpA Reporting Period for Phase 2 Tranche C From commencement of the Phase 2 Tranche C Handover Works until Handover of Phase 2 Tranche C, the P2/ExpA Reporting Period for Phase 2 Tranche C is a P2/ExpA Quarter. From Handover of Phase 2 Tranche C onwards, the P2/ExpA Reporting Period for Phase 2 Tranche C is a P2/ExpA Month. ○ Scheduled Phase 2 Tranche C Handover Date: ██████████ or such later date as the Regulator may direct ○ Scheduled Phase 2 Tranche C Acceptance Date: The date determined as such by the Regulator under paragraph 3.5 of schedule 10 (<i>Project-specific conditions</i>) of the Licence or such later date as the Regulator may direct ● Phase 2 Tranche D: ○ Date of appointment of Independent Certifier for Phase 2 Tranche D No later than the date which falls nine months following commencement of the Phase 2 Tranche D Handover Works or such later date as the Regulator may direct. ○ Reporting Commencement Date for Phase 2 Tranche D On commencement of the Phase 2 Tranche D Handover Works. ○ P2/ExpA Reporting Period for Phase 2 Tranche D From commencement of the Phase 2 Tranche D Handover Works until Handover of Phase 2 Tranche D, the P2/ExpA Reporting Period for Phase 2 Tranche D is a P2/ExpA Quarter. From Handover of Phase 2 Tranche D onwards, the P2/ExpA Reporting Period for Phase 2 Tranche D is a P2/ExpA Month.
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Licence reference	Item	Details
		○ Scheduled Phase 2 Tranche D Handover Date: or such later date as the Regulator may direct ○ Scheduled Phase 2 Tranche D Acceptance Date: The date determined as such by the Regulator under paragraph 3.6 of schedule 10 (<i>Project-specific conditions</i>) of the Licence or such later date as the Regulator may direct • Phase 2 Tranche E: ○ Date of appointment of Independent Certifier for Phase 2 Tranche E N/A ○ Reporting Commencement Date for Phase 2 Tranche E Commercial Operations Date ○ P2/ExpA Reporting Period for Phase 2 Tranche E The P2/ExpA Reporting Period for Phase 2 Tranche E is a P2/ExpA Month. ○ Scheduled Phase 2 Tranche E Handover Date: Not applicable – there are no Phase 2 Tranche E Handover Works ○ Scheduled Phase 2 Tranche E Acceptance Date: or such later date as the Regulator may direct <u>Development Activities</u> • Not applicable – at Licence Award there are no Development Activities