

# **Applicant's Section 106 Agreement (Tracked)**

TR020002/D9/S106/T Examination Document

Project Name: Manston Airport Development Consent Order Application Ref: TR020002

**Application Ref:** TR020 **Submission Deadline:** 9

**Date:** 28 June 2019

# RIVEROAK FUELS LIMITED

# MANSTON AIRPORT DEVELOPMENT CONSENT ORDER APPLICATION: TR020002 (THE "PROJECT")

# REPORT ON APPLICANT'S SECTION 106 AGREEMENT – VERSION 3 (THREE)

Explanatory note relating to the legal agreement under section 106 of the Town and Country Planning Act 1990 (as amended) securing mitigation and compensation obligations relating to land at Manston Airport

#### 1 INTRODUCTION

- 1.1 The Developer, RiverOak Fuels Limited ("RiverOak"), is submitting a planning obligation to the examination in the form of a section 106 Agreement ("the Agreement"). The terms have not yet been agreed with Thanet District Council ("TDC") and Kent County Council ("KCC") (together referred to as "the Councils").
- 1.2 The Agreement secures offsite mitigation and compensation obligations that relate to the redevelopment of land at Manston Airport. It also provides for the provision of resources to the Councils in respect of work they undertake in relation to the Development Consent Order ("DCO") application at the request of RiverOak that falls outside of their statutory role and functions.
- 1.3 RiverOak has submitted two previous section 106 draft agreements to the Examining Authority. The first was submitted at Deadline 7a Appendix Tr.3.1 Part B (Document Reference: REP7a-0003) and the second draft was submitted at Deadline 8 (Document Reference: REP8-006) (together the "Previous Agreements").
- 1.4 There have been a number of changes to the Previous Agreements which are reflected in the Agreement. The changes reflect matters which RiverOak believe the Councils would like to see. They also provide better clarity on obligations and covenants being given by the parties.
- 1.5 RiverOak's covenants are set out at clauses 4, 5 and Schedules One to Ten and Thirteen of the Agreement.

## 2 PARTIES AND LAND BOUND

- 2.1 The land bound by the Agreement is that shown on Plan 1 (attached to the Agreement). This is the land subject to the DCO (the "**Site**").
- 2.2 The Agreement does not bind the entirety of the land within the application red line boundary (i.e. the Site). There is no legal requirement that all the land is to be bound. The primary consideration is that TDC and KCC as the local planning authorities are satisfied that sufficient

land is bound to enable an effective enforcement of the obligations. The only land that is bound by the Agreement is referred to as the "Jentex Site" which falls within the red line Site boundary. This area of land is in the ownership of RiverOak and is shown on Plan 2.

2.3 However to address potential concerns TDC and KCC may have in terms of ensuring that the whole Site is bound by the obligations, the Agreement has been amended to require RiverOak and the Council's to enter into a Confirmatory Deed in the form attached to Schedule 13 of the Agreement prior to implementation of the DCO. The Confirmatory Deed is a supplementary agreement substantially on the terms of the Agreement and binds the remaining Site (the "Remaining Site").

#### 3 MECHANICS

- The Agreement is a planning obligation entered into under section 106 of the Town and Country Planning Act 1990 (as amended).
- 3.2 The obligations in the Agreement are conditional upon the DCO being duly made and commenced, with the exception that obligations in the Schedules that must be complied with prior to commencement, shall have operative effect from the date of the Agreement<sup>1</sup>.
- 3.3 As the Remaining Site is not bound by the Agreement, the obligations are only enforceable by the Councils against the Jentex Site and RiverOak's successors in title to the Jentex Site. The obligations in the Agreement will not be enforceable against any other owner of any land interest within the Order Limits who is not a party to the Agreement and will not be enforceable against any successors in title to or permitted assigns or any person claiming through or under such other owners unless that person itself undertakes any part of the Project<sup>2</sup>.

## 4 THE OBLIGATIONS

Any obligations sought from RiverOak need to satisfy the Regulation 122 of the Community Infrastructure Levy Regulations 2010 (as amended). RiverOak have assumed that the Councils are both satisfied that obligations sought are compliant with Regulation 122.

The obligations contained within the Agreement are as follows:

#### 4.1 Air Quality Station ZH3<sup>3</sup>

- 4.1.1 Contributions to install an air quality monitoring station are payable to TDC prior to the coming into operation of the Project totalling £74,000 (index-linked).
- 4.1.2 This is followed by monthly payments totalling £1,800 (index-linked) per month towards servicing and costs of diffusion tubes, analysis and reporting, such monthly payment to be made for the lifetime of the operation of Manston Airport, beginning with the end of the first month following installation of the Air Quality Station ZH3.

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<sup>&</sup>lt;sup>1</sup> Clause 4

<sup>&</sup>lt;sup>2</sup> Clause 5.3

<sup>3</sup> Schedule 1

- 4.1.3 An Annual Payment of £4,000 (index-linked) towards reporting costs to be paid annually for the lifetime of the operation of Manston Airport on each anniversary of the installation of Air Quality Station ZH3.
- 4.1.4 The contributions are payable on terms that they are used by TDC for the purposes specified in the Agreement. TDC has ten years within which to use each instalment paid.

# 4.2 Noise Monitoring Assessment<sup>4</sup>

- 4.2.1 There are obligations to agree the exact locations of Noise Monitoring Stations with TDC prior to the coming into Operation of the Project and to provide a report of data every 12 months unless otherwise agreed in writing with TDC.
- 4.2.2 An annual contribution is payable to TDC for the lifetime of the operation of Manston Airport of £10,000 (index-linked) on each anniversary of the payment of the first annual Noise Monitoring Assessment Contribution, which is at the time of the compilation of the first report referred to above.
- 4.2.3 The contributions are payable on terms that they are used by TDC for the purposes specified in the Agreement. TDC has ten years within which to use each instalment paid.

## 4.3 Education/Training/Recruitment/Procurement<sup>5</sup>

- 4.3.1 Contributions are payable towards requirements set out in the Education, Employment and Skills Plan, with the initial payment of £250,000 (index-linked) payable prior to the coming into operation of the Project and the annual payment of £50,000 (index-linked) to be paid for twenty years beginning with the first anniversary of the initial payment.
- 4.3.2 The contributions are payable on terms that they are used by TDC for the purposes specified in the Agreement. TDC has ten years within which to use each instalment paid.

# 4.4 Biodiversity<sup>6</sup>

- 4.4.1 A Biodiversity Contribution of £100,000 (index-linked) is to be paid to TDC prior to the coming into operation of the Project.
- 4.4.2 A Community Trust Fund Contribution of £50,000 (index-linked) is to be paid to TDC annually for the lifetime of the operation of Manston Airport, beginning with the first anniversary of the Project coming into Operation.
- 4.4.3 The contributions are payable on terms that they are used by TDC for the purposes specified in the Agreement. TDC has ten years within which to use each instalment paid.

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<sup>&</sup>lt;sup>4</sup> Schedule 2

<sup>&</sup>lt;sup>5</sup> Schedule 3

<sup>&</sup>lt;sup>6</sup> Schedule 4

## 4.5 Public Rights of Way<sup>7</sup>

- 4.5.1 A Public Rights of Way Contribution of £90,000 (index-linked) to be paid to KCC prior to the coming into operation of the Project.
- 4.5.2 The contributions are payable on terms that they are used by TDC for the purposes specified in the Agreement. TDC has ten years within which to use each instalment paid.

## 4.6 Car Parking Management<sup>8</sup>

- 4.6.1 A CPZ Contribution of [x] (index-linked) is payable to TDC annually, with the initial payment due prior to the coming into operation of the Project and thereafter on the anniversary of the first payment of the initial annual CPZ Contribution for a period of 20 years.
- 4.6.2 A Travel Plan Monitoring Contribution of £1,667 (index-linked) is to be paid to KCC annually, with the initial payment due prior to the coming into operation of the Project, and annually thereafter on the anniversary of the first payment of the initial annual Travel Plan Monitoring Contribution for a period of 20 years.
- 4.6.3 A Traffic Regulation Order Contribution of £6,000 (index-linked) to be paid to KCC prior to the coming into operation of the Project.

#### 4.7 Schools Contribution<sup>9</sup>

- 4.7.1 A Schools Contribution of £139,000 (index-linked) is to be paid to KCC annually for a period of twenty years, with the initial payment due prior to the coming into operation of the Project and for nineteen years thereafter beginning with the anniversary of the initial annual payment.
- 4.7.2 The contributions are payable on terms that they are used by TDC for the purposes specified in the Agreement. TDC has ten years within which to use each instalment paid.

# 4.8 Haine Link Road<sup>10</sup>

- 4.8.1 To safeguard the part of the Northern Grass Area until 31 December 2031 or until KCC has obtained funding and planning permission for the Haine Link Road (whichever is the earlier) upon which RiverOak shall transfer that part of the Northern Grass Area to KCC for £1.
- 4.8.2 The Manston Haine Link Road Contribution of £500,000 (index-linked) is payable to KCC within twenty working days of KCC obtaining planning permission for the Haine Link Road. However, the Contribution will not be payable in the event that KCC has not been able to obtain planning permission by 31 December 2031.

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<sup>&</sup>lt;sup>7</sup> Schedule 5

<sup>8</sup> Schedule 6

<sup>&</sup>lt;sup>9</sup> Schedule 7

<sup>&</sup>lt;sup>10</sup> Schedule 8

4.8.3 The contributions are payable on terms that they are used by TDC for the purposes specified in the Agreement. TDC has ten years within which to use each instalment paid.

# 4.9 Public Transport<sup>11</sup>

- 4.9.1 A Public Transport Contribution of £150,000 (index-linked) is payable to KCC annually for the lifetime of the operation of Manston Airport, with the first payment due prior to the coming into Operation of the Project and thereafter on each anniversary of the first payment.
- 4.9.2 To submit and receive written approval for the Manston Airport Bus Service Scheme from KCC prior to the coming into Operation of the Project and to provide the Scheme for the lifetime of the Project.
- 4.9.3 The contributions are payable on terms that they are used by TDC for the purposes specified in the Agreement. TDC has ten years within which to use each instalment paid.

# 4.10 Off-Site Junctions<sup>12</sup>

- 4.10.1 Off-Site Junction Contributions totalling £4,026,400 (index-linked) are payable to KCC. The instalments in relation to the relevant junctions are set out in paragraph 2.1 of Schedule 10.
- 4.10.2 These payments can be put towards other highway improvements that KCC deem necessary to mitigate the effects of the Project, in the event the junction improvements are not necessary.
- 4.10.3 The contributions are payable on terms that they are used by TDC for the purposes specified in the Agreement. TDC has ten years within which to use each instalment paid.

## 4.11 Miscellaneous Obligations

4.11.1 All Contributions payable under the Agreement are index linked and interest is payable for any late payment of the Contributions.

**BDB Pitmans LLP for RiverOak Fuels Limited** 

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<sup>&</sup>lt;sup>11</sup> Schedule 9

<sup>&</sup>lt;sup>12</sup> Schedule 10

# AMENDED DRAFT AGREEMENT ON BEHALF OF THE APPLICANT DATED 28 JUNE 2019

# SUBJECT TO THE AGREEMENT OF THANET DISTRICT COUNCIL AND KENT COUNTY COUNCIL

**VERSION 3** 

THANET DISTRICT COUNCIL

-and-

**KENT COUNTY COUNCIL** 

-and-

**RIVEROAK FUELS LIMITED** 

# PLANNING OBLIGATION BY DEED OF AGREEMENT

under section 106 of the Town and Country Planning Act 1990 (as amended) and section 111 of the Local Government Act 1972 and section 1 of the Localism Act 2011 relating to land at Manston Airport, Manston Rd, Ramsgate, Kent, CT12 5BQ-

DATE 2019

## **PARTIES**

- (1) THANET DISTRICT COUNCIL of Cecil Street, Margate, Kent, CT9 1XZ ("the District Council")
- (2) **KENT COUNTY COUNCIL** of County Council Hall, Maidstone, Kent, ME14 1QX ("the **County Council"**)
- (3) RIVEROAK FUELS LIMITED (Company Registration Number 11535715) whose registered office is situated at Calder & Co, 16 Charles II Street, London, SW1Y 4NW ("RiverOak")

# INTRODUCTION

- 1. The District Council is the local planning authority for the purposes of the 1990 Act for the area in which the Site is situated.
- 2. The County Council is the local highways authority for the purposes of the 1980 Act for the area in which the Site is situated and is also a planning authority for the purposes of this Deed.
- 3. RiverOak is the freeholder owner of the Jentex Site which is registered at the Land Registry under title number K315361.
- 4. owns certain of the rights and interests in the Site and has financial and operational responsibility for the Application (as defined herein) in relation to Manston Airport.
- 6.4. RiverOak <u>Strategic Partners Limited</u> has submitted the Application to the Planning Inspectorate for development consent to construct and operate the Project. The Application was accepted for examination by the Planning Inspectorate on 14 August 2018. The Secretary of State is responsible for determining the Application.
- 6.5. The District Council and the County Council are satisfied that the obligations in this Deed are compliant with Regulation 122 of the Regulations and they meet the following tests:-
- 5.1 They are necessary to make the development of the Project acceptable in planning terms; and
- 5.2 They are directly related to the development of the Project; and
- 6.15.3 They are fairly and reasonably related in scale and kind to the development of the Project.
- 7.6. RiverOak has agreed that the development of the Project shall be carried out only in accordance with the Development Consent Order and the rights and obligations set out in this Deed.
- 8-7. The parties have agreed that following the making of the DCO they will enter into a Confirmatory

  Deed with the intention that, subject to certain conditions, it is enforceable by the District Council and

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the County Council on RiverOak and on the Remaining Site and any successors in title to the Remaining Land. to this Deed have agreed to enter into this Deed in order to secure the development consent obligations contained in this Deed.

# **NOW THIS DEED WITNESSES AS FOLLOWS**

# **OPERATIVE PART**

# 1. **DEFINITIONS**

<u>In this Deed unless the context otherwise requires</u> For the purposes of this Deed-the following <u>terms</u> and expressions (<u>arranged in alphabetical order</u>) shall have the following meanings:

Word or Phrase	Meaning
"1980 Act"	means the Highways Act 1980 (as amended);
"1990 Act"	means the Town and Country Planning Act 1990 (as amended):
"2008 Act"	means the Planning Act 2008 (as amended):
"Application"	means the application for a development consent order under s37 of the 2008 Act submitted <a href="by-RiverOak Strategic Partners Limited">by RiverOak Strategic Partners Limited</a> to the Planning Inspectorate on 17 July 2018 and given reference number TR020002;
"CIL"	means the charge created pursuant to Part 11 section 205 of the 2008 Act and Regulation 3 of the CIL Regulations and referred to as the Community Infrastructure Levy in those enactments:
"CIL Regulations"	means the Community Infrastructure Levy Regulations 2010 (as amended):
"Commencement"	means the carrying out of a "material operation" (as defined in section 56(4) 155 of the 1990 2008 Act) comprised in or carried out for the authorised development (as defined in Schedule 1 of the Development Consent Orderthe Project) other than operations consisting of environmental surveys and monitoring, investigations for the purposes of assessing ground conditions, diversion and laying of services, receipt and erection of construction plan and equipment, erection of any temporary means of enclosure, the temporary display of site notices or advertisements or installation of a site compound or

Word or Phrase	Meaning
	any other temporary building or structure to the extent that it is unlikely to give rise to any materially new or materially different environmental effects from those identified in the environmental statement (and in this Deed and the words "Commence" and "Commenced" and cognate expressions shall be construed accordingly);
"Confirmatory Deed"	means a supplemental agreement substantially in the form at Schedule Thirteen which is to be made under section 106 of the 1990 Act for the purpose of binding the Remaining LandSite (if and when acquired by RiverOak) with the planning obligations set out in this Deed;
"Commencement Date"	means the date <u>a material operation under section 56(4)</u> of the 1990  Act has been carried out of Commencement of works pursuant to the Development Consent Order; being no later than the time period as specified in the Development Consent Order
"Construction Period"	means the period between the Commencement Date and the date when the temporary powers in the Development Consent Order to enable the Project to be constructed have ceased
"Contributions"	means the financial contributions payable to the <u>District Council and</u> the County Council s under the terms of this Deed and "Contribution" shall be construed accordingly;
"Development Consent Order" <u>or "DCO"</u>	means the development consent order in a form as may ultimately to be made by the Secretary of State if he is minded to issue development consent pursuant to the Application;
"Dispute"	means any dispute, issue, difference or claim as between the parties in respect of any matter contained in or arising from or relating to this Deed or the parties' obligations and rights pursuant to it (other than in respect of any matter of law):
"Expert"	means an independent person appointed in accordance with the provisions of clause 10 to determine a Dispute between the parties to this Deed:

Word or Phrase	Meaning
"Index"	means the BIS Index of Construction Prices and Costs or in each case in default of publication thereof, such substitute index which replaces it or is the nearest equivalent; as the parties may agree in accordance with clause 12;
"Index Linked"	means the indexation payable by reference to the Index calculated in accordance with clause 12 of this Deed;
"Interest Rate"	means interest at 2% per annum above the Bank of England's base rate applicable from the date the relevant Contribution or Contributions are due under this Deed until at the date of pPayment Date;
"Jentex Site"	means the land and building on north side of Canterbury Road West, Manston, Ramsgate which forms part of the Site and is identified as edged red on the Plan 2;
"Manston Airport"	means Manston Airport situated at Manston Road, Ramsgate, Kent, CT12 5BQ;
"Operation"	means commencement of air transport movements at Manston Airport pursuant to the DCO;
"Plan_1"	means the plan of the Site attached to this Deed with document no. NK018417-RPS-MSE-XX-DR-C-2200 and labelled "Plan 1";
<u>"Plan 2"</u>	mean the plan of the Jentex Site attached to this Deed and labelled  "Plan 2":
"Practically Completed"	means the issue of a certificate of practical completion in relation to the Project or any part of a Project (as appropriate) by RiverOak's architect, engineer, project manager or other suitably qualified professional and "Practically Complete" shall be construed accordingly;
"Planning Inspectorate"	means the executive agency of the Ministry of Housing, Communities and Local Government;

Word or Phrase	Meaning
"Project"	means the redevelopment of Manston Airport authorised development project as defined in Schedule 1 of the Development Consent Order and to be authorised by the Development Consent Order:
"Remaining Site"	means the Site excluding the Jentex Site;
"Requirement"	means a requirement of the Development Consent Order:
"Secretary of State"	means the Secretary of State for Transport
"Site"	means the land identified in the Development Consent Order shown edged red on the Plan 1; and
<del>"Stage"</del>	means a stage of the Project as defined by the Development Consent Order
"Working Day(s)	means any day apart from Saturday, Sunday and any statutory bank holiday on which clearing banks are open in England for the transaction of ordinary business.

# 2. CONSTRUCTION OF THIS DEED

- 2.1 <u>Unless the context otherwise requires Rreferences to "Councils" shall mean both the District Council and the County Council.</u>
- 2.2 Where in this Deed reference is made to any clause, paragraph or schedule or recital such reference (unless the context otherwise requires) is a reference to a clause, paragraph or schedule or recital in this Deed.
- 2.3 Words importing the singular meaning where the context so admits include the plural meaning and vice versa.
- 2.4 Words of the masculine gender include the feminine and neuter genders and words denoting actual persons include companies, corporations and firms and all such words shall be construed interchangeably in that manner.
- 2.5 Wherever more than one person is a party and/or where more than one party undertakes an obligation all their obligations can be enforced against all of them jointly and against each individually.

- 2.62.5 "Including" means including without limitation or prejudice to the generality of any preceding description defined term phrase or word(s) and "include" shall be construed accordingly.
- 2.72.6 Words denoting an obligation on a party to do any act or matter or thing include an obligation to procure that it is done and words placing a party under a restriction include an obligation not to cause permit or allow infringement of that restriction.
- 2.82.7 Any reference to an Act of Parliament shall include any modification, extension or re-enactment of that Act for the time being in force and shall include all instruments, orders, plans regulations, permissions and directions for the time being made, issued or given under that Act or deriving validity from it and "statutory requirement" shall be construed accordingly.
- 2.92.8 Reference to any party to this Deed shall include the successors in title to that party and to any deriving title through or under that party and in the case of the Councils the successors to their respective statutory functions. and any duly appointed employee or agent of the Councils or such successors.
- 2.102.9 Clause Hheadings in this Deed are for convenience only and shall not be taken into account in its construction and interpretation.
- 2.112.10 References to "notice" shall mean notice in writing.

### 3. **LEGAL BASIS**

- This Deed is made pursuant to Section 106 of the 1990 Act Section 111 of the Local Government Act 1972 Section 1 of the Localism Act 2011 and all other enabling powers.
- 3.2 The covenants contained in the Schedules are development consent planning obligations (to the extent that they are capable of being so) for the purposes of Section 106 of the 1990 Act and are enforceable by each of the District Council and the County Council as local planning authoritiesy or local highway authority as appropriate, and as a party to this Deed.
- 3.23.3 To the extent that any obligations contained in this Deed are not planning development consent obligations for the purposes of Section 106 of the 1990 Act they are entered in pursuant to the powers contained in Section 111 of the Local Government Act 1972 Section 1 of the Localism Act 2011 and all other enabling powers.
- 4. AGREEMENT TO ENTER INTO THE CONFIRMATORY \$106 AGREEMENT
- 4.1 Subject to Clause 45 (Conditionality) RiverOak shall enter into the Confirmatory Deed with the District

  Council and the County Council before Commencement for purposes of ensuring the Remaining

  LandSite is bound by the planning obligations set out in this Deed.
- 4.2 The District Council and the County Council covenants with RiverOak:

- 4.2.1 To enter into the Confirmatory Deed anticipated by ClasueClause 4.1 if and when requested to do so by RiverOak and subject to payment by RiverOak of the District Council and County Council's reasonable legal fees in connection with the completion of the same; and
- 4.2.2 Not to unreasonably withhold or delay agreeing to or executing or completing the Confirmatory Deed following the request by RiverOak in Clause 4.2.1.

#### 5. **CONDITIONALITY**

- 5.1 Subject to clauses 4.2 and 4.3, the parties agree that none of the terms or provisions in this Deed shall have operative effect unless and until:
  - 5.1.1 the Development Consent Order has been duly made; and
  - 5.1.2 the Construction Period has commencedthe Development Consent Order has CommencemeCommenced. nt Date

with the exception of this Clause 4 insofar as it relates to obligations in the Schedules that must be complied with prior to the commencement of the Construction Period, all of which shall have operative effect upon the making of the Development Consent Order and shall have operative effect from the date of this Deed.

- 5.2 Where the Development Consent Order becomes the subject of any judicial review proceedings:-
  - 5.2.1 until such time as such proceedings including any appeal have been finally determined, the terms and provisions of this Deed will remain without operative effect unless the Project has been Commenced
  - 5.2.2 if following the final determination of such proceedings the Development Consent Order is quashed and, in the event that the court orders the Application to be remitted to the Secretary of State, the Application is subsequently refused, this Deed will cease to have any further effect and any money paid to the Councils pursuant to the Schedules and not spent by the Councils (or such other person as the money has been paid to under this Deed) shall be repaid in full within 56 days of the final determination of such proceedings; and
  - 5.2.3 if following the final determination of such proceedings the Development Consent Order is capable of being Commenced, then this Deed will take effect in accordance with its terms.
- 5.3 Wherever in this Deed reference is made to the final determination of judicial review proceedings (or cognate expressions are used), the following provisions will apply:-

- 5.3.1 proceedings by way of judicial review are finally determined:-
  - (a) when permission to bring a claim for judicial review has been refused and no further application may be made;
  - (b) when the court has given judgment in the matter and the time for making an appeal expires without an appeal having been made or permission to appeal is refused;
  - (c) when any appeal is finally determined and no further appeal may be made.

## 6. PLANNING DEVELOPMENT CONSENT OBLIGATIONS

- 6.1 RiverOak covenants with the Councils to observe and perform:-
  - 6.1.1 the <u>development consent</u> obligations <u>and covenants</u> contained in the Schedules One to Ten; and
  - 6.1.2 any other obligations which are not <u>planning development consent</u> obligations contained in the Schedules pursuant to section 111 of the Local Government Act 1972 and all other powers so enabling, in each case so far as they relate to <u>the Jentex Site RiverOak's land interests in the Site</u> from time to time.
- The Councils each covenant with RiverOak to <u>observe and</u> perform the obligations <u>and covenants</u> on their respective parts contained in Schedules Eleven and Twelve.
- 6.3 The parties agree that the planning obligations contained in this Deed shall:
  - that the development consent obligations contained in this Deed be enforceable against the Jentex Site and RiverOak's successors in title to the Jentex Site;
  - 6.3.2 will not be enforceable against any other owner of any land interest in the Site who is not a party to this Deed; and
  - 6.3.3 not be enforceable nor against any successors in title to or permitted assigns or any person claiming through or under such other owners of the Remaining Site (save for RiverOak) unless that person itself undertakes any part of the Project.

## 7. **RELEASE**

7.1 <u>Subject to clause 56.3</u> RiverOak and its successors in title and those deriving title from them shall, upon disposing of the whole or any part of <u>the Jentex their respective interests in the</u> Site, be released from all obligations in this Deed in relation to that interest or the relevant part thereof (as the case may be) but without prejudice to the rights of the parties in relation to any antecedent breach of those obligations.

7.2 <u>Subject to clause 56.3</u> and the parties to the Confirmatory <u>Deed</u> RiverOak and its successors in title and those deriving title from them shall, upon disposing of the whole or any part of <u>the Remaining</u> their respective interests in the Site, be released from all obligations in this Deed in relation to that interest or the relevant part thereof (as the case may be) but without prejudice to the rights of the parties in relation to any antecedent breach of those obligations.

## 8. FURTHER PLANNING PERMISSIONS AND DEVELOPMENT CONSENT ORDERS

Nothing in this Deed shall be construed as prohibiting or limiting the rights of RiverOak to use or develop any part of the Site in accordance with and to the extent permitted by a certificate of lawful use, planning permission, development consent order or other statutory authority other than the Development Consent Order granted either before or after the date of this Deed.

## 9. LAPSE EXPIRY

It is agreed that this Deed shall lapse and be no further effect if:

- 9.1 If the Development Consent Order expires or is revoked prior to the Commencement Date; or
- 9.19.2 The Development Consent Order is amended or repealed otherwise than with the consent of RiverOak

then in which case this Deed shall forthwith determine and cease to have effect and the Councils shall use reasonable endeavours to will forthwith cancel all entries made in their respective registers of local land charges in respect of this Deed.

## 10. CERTIFICATES OF COMPLIANCE

- The Councils (as appropriate) will upon request by RiverOak certify compliance or partial compliance (as and if appropriate and subject to payment of the Councils' (as appropriate) reasonable legal and professional fees) with the provisions of this Deed and if so requested by RiverOak will (as and if appropriate and subject to payment of the Councils' (as appropriate) reasonable legal and professional fees) execute a deed of release or partial release from the relevant provisions of this Deed and promptly register the same in the register of local land charges maintained by the Councils (as appropriate).
- 10.2 Where the Councils (as appropriate) are obliged to execute a deed of release or partial release pursuant to clause 9.1, the other parties to this Deed shall enter into such deed to the extent necessary to effect such release or partial release.

## 11. RESOLUTION OF DISPUTES

- In the event of any Dispute arising between the parties then the parties will attempt to resolve that Dispute amicably including holding a meeting attended by at least one representative from each party.
- 11.2 If the parties are unable to resolve the Dispute amicably pursuant to clause 10.1 within two months from the Dispute arising (or such other period as may be agreed between the parties to the dispute), one party may by serving notice on all the other parties (the "Notice") refer the Dispute to an Expert for determination.
- 11.3 The Notice must specify:-
  - 11.3.1 the nature, basis and brief description of the Dispute;
  - 11.3.2 the clause or paragraph of this Deed pursuant to which the Dispute has arisen; and
  - 11.3.3 details of the proposed Expert.
- 11.4 In the event that the parties are unable to agree whom should be appointed as the Expert within 10 Working Days after the date of the Notice then either party may request the President of the Law Society to nominate the Expert at their joint expense, and the parties shall request that such nomination shall be made within 10 Working Days of the request, and any failure for such nomination to be made within 10 Working Days shall entitle any party to withdraw from the process of appointing an Expert and to refer the Dispute to the courts of England and Wales instead.
- 11.5 The Expert shall act as an expert and not as an arbitrator and his decision will (in the absence of manifest error) be final and binding on the parties hereto and at whose cost shall be at his discretion or in the event that he makes no determination, such costs will be borne by the parties to the Dispute in equal shares.
- 11.6 The Expert will be appointed subject to an express requirement that he reaches his decision and communicates it to the parties within the minimum practicable timescale allowing for the nature and complexity of the dispute and in any event not more than 20 Working Days from the date of his appointment to act.
- 11.7 The Expert will be required to give notice to each of the said parties inviting each of them to submit to him within 10 Working Days written submissions and supporting material and will afford to each of the said parties an opportunity to make counter submissions within a further 5 Working Days in respect of any such submission and material.

#### 12. NOTICES

- 12.1 Any notice, consent or approval required to be given under this Deed shall be in writing and shall be sent to the address and marked for the attention of the persons identified below or instead to such other persons as may be substituted for them from time to time.
- 12.2 Any such notice must be delivered by hand or by pre-paid Special Delivery post and shall conclusively be deemed to have been received:-
  - 12.2.1 if delivered by hand, on the next Working Day after the day of delivery; and
  - 12.2.2 if sent by Special Delivery post and posted within the United Kingdom, on the day 2 Working Days after the date of posting.
- 12.3 The address for service of any such notice, consent or approval as aforesaid shall:-
  - 12.3.1 in the case of service upon Thanet District Council be at its address given above or such other address for service as shall have been previously notified in writing to the other parties and any such notice shall be marked for the attention of lain Livingstone;
  - 12.3.2 in the case of service upon Kent County Council be at its address given above or such other address for service as shall have been previously notified in writing to the other parties and any such notice shall be marked for the attention of Sarah Platts;
  - 12.3.3 in the case of service upon RiverOak be at its address given above or such other address for service as shall have been previously notified in writing to the other parties and any such notice shall be marked for the attention of Tony Freudmann.

#### 13. **INDEXATION**

Subject to the terms of this Deed, where any <u>Contributions</u> obligation in this Deed is expressed to require RiverOak to pay, provide or make available any sum of money (whether by way of a <u>Contribution or otherwise</u>), the amount to be paid, provided or made available shall be adjusted by reference to changes in the relevant Index in accordance with the following formula:-

Amount Payable = Sum x (Index at Payment Date / Index at today's date)

where:-

"Amount Payable" is the amount of money required to be paid;

"Sum" is the amount of the Contribution or other sum of money stated in this Deed;

"Index at Payment Date" is the relevant Index last published before the Payment Date; and

"Index at today's date" is the relevant Index last published prior to the date the Development Consent Order is made.

### 14. **INTEREST**

- 14.1 Where any obligation in this Deed is expressed to require RiverOak to pay any <u>Contributions or Contribution sum of money</u>, interest at the Interest Rate shall be payable <u>(as applicable)</u>. in addition to the sum of money itself calculated from the due date to the date on which the sum of money is actually paid.
- 14.2 Where RiverOak has paid, provided or made available any sum of money (whether by way of a Contribution or otherwise) and the sum or sums have not been applied as required or within the agreed timescale <u>set out in this Deed</u> then the sum or sums to be refunded shall be returned to RiverOak inclusive of interest calculated in accordance with clause 13.1.

## 15. LOCAL LAND CHARGES

15.1 This Deed is a local land charge and shall be registered as such by the District Council.

#### 16. **NOTICE OF WORKS**

- 16.1 RiverOak shall notify each of the other parties to this Deed:-
  - 16.1.1 prior to the Commencement Date, of the anticipated date of Commencement of works pursuant to the Development Consent Order (which obligation shall apply again if Commencement Date does not occur on the notified date);
  - 16.1.2 within seven days of the actual Commencement Date; and
  - 16.1.3 within two weeks of the day on which the <u>Project is Practically Completed Construction</u>

    Period ends.
- 16.2 RiverOak shall give written notice to the Councils within five Working Days of RiverOak paying, providing or making available to any third party any Contributions sum(s) of money required to be paid, provided or made available pursuant to this Deed.

# 17. COMMUNITY INFRASTRUCTURE LEVY

The parties hereby acknowledge and agree that:-

17.1 this Deed has been negotiated and agreed on the assumption that liability to CIL does not arise in respect of any of the development authorised by the Development Consent Order because such development is situated in an area for which no charging schedule is in effect on the date of this Deed and no charging schedule is anticipated to be in effect in relation to such development on the day the Development Consent Order is made;

17.2 were liability to CIL to arise in respect of any of the development authorised by the Development Consent Order, then (subject to the conditions in CIL Regulation 55 having been complied with or satisfied and subject to this clause 15.2 not fettering the discretion of the Councils under CIL Regulation 55) CIL Regulation 55 would be applicable where the aggregate cost of complying with the development consent obligations in this Deed is greater than the chargeable amount payable in respect of such development.

#### 18. **VAT**

- 18.1 If this Deed or anything contained in it gives rise to a taxable supply for VAT purposes by the Councils to RiverOak then the Councils shall use all reasonable endeavours to recover the VAT in the first instance.
- 18.2 If this Deed or anything contained in it gives rise to a taxable supply for VAT purposes by the District Councils to RiverOak then, subject to the Councils complying with clause 16.1, RiverOak shall pay to the relevant Council or third party an amount equal to the VAT chargeable in addition to and at the same time as any payment or the provision of any other consideration for such supply upon provision of a valid VAT invoice addressed to RiverOak.

#### 19. APPROVALS

Where any approval, agreement, consent, confirmation or an expression of satisfaction is required under the terms of this Deed <u>by RiverOak</u>, the <u>District Council or the County Council</u> such approval, agreement, consent, confirmation or expression of satisfaction shall be given in writing and shall not be unreasonably withheld or delayed.

# 20. COUNCILS' POWERS

Nothing in this Deed shall fetter the respective statutory rights, powers or duties of the Councils.

# 21. GOOD FAITH

The parties agree with each other to act reasonably and in good faith in the discharge of the obligations contained in this Deed.

## 22. RIGHTS OF THIRD PARTIES

It is not intended that any person who is not a party to this Deed shall have any right under the Contracts (Rights of Third Parties) Act 1999 to enforce any term of this Deed.

# 23. **JURISDICTION**

- 23.1 This Deed including its construction, validity, performance and enforcement and any dispute or claim arising out of or in connection with it or its subject matter or formation (including non-contractual disputes or claims) shall be governed by and construed in accordance with English law.
- 23.2 Each party irrevocably agrees that the courts of England and Wales shall have exclusive jurisdiction to settle any dispute or claim arising out of or in connection with this Deed or its subject matter or formation (including non-contractual disputes or claims).

## 24. **COUNTERPARTS**

This Deed may be executed in any number of counterparts, each of which is an original and all of which may together evidence the same agreement.

IN WITNESS whereof the parties hereto have executed this Deed on the day and year first before written.

# **FIRST SCHEDULE**

# **AIR QUALITY STATION ZH3**

# **DEFINITIONS AND INTERPRETATION**

Word or Phrase	Meaning
"Air Quality Station ZH3 Contribution"	<ul> <li>means the following sums to be Index Linked and used towards the Air Quality Station ZH3 Contribution Purposes:         <ul> <li>Tranche 1 - £70,000 (Seventy thousand pounds) to be used for the capital cost of an air quality monitoring station;</li> <li>Tranche 2 - £4,000 (Four thousand pounds) to be used for the installation of an air quality monitoring station;</li> <li>Monthly Payment 1 - £1,200 (One thousand two hundred pounds) per month to be used for the servicing of the air monitoring station to be paid on a monthly basis for the lifetime of the operation of Manston Airport;</li> <li>Monthly Payment 2 - £600 (Six hundred pounds) per month to be used in relation to the costs of the diffusion tubes for the air monitoring station as well as putting out and recovering the diffusion tubes, analysis and reporting to be paid on a monthly basis for the lifetime of the operation of Manston Airport; and</li> <li>Annual Payment - £4,000 (Four thousand pounds) per annum to be used for the reporting costs in relation to the air monitoring station to be paid annually for the lifetime of the operation of Manston Airport.</li> </ul> </li> </ul>
"Air Quality Station ZH3 Contribution Purposes"	means the reinstatement and ongoing operational costs in relation to the continuous monitoring of air quality (NO <sub>2</sub> and NO) at Air Quality Station ZH3 (as shown on the Air Quality Station ZH3 Plan) such works including data examination; maintenance; operation; and a request for ongoing support for passive monitoring via diffusion tubes and receptors (including the monitoring of fine particles PM10 and PM2.5) close to Manston Airport; and

Word or Phrase	Meaning
"Air Quality Station ZH3 Plan"	means the plan attached to this Deed at Annex 3[-]-showing Air Quality Station ZH3 marked as 'Thanet Airport ZH3'outlined in [COLOUR]

- 2. RiverOak covenants with the District Council as follows:
- 2.1 To pay Tranche 1 and Tranche 2 of the Air Quality Station ZH3 Contribution in full to the District Council prior to the coming into Operation of the Project.
- 2.2 Not to cause permit or allow the Project to come into Operation until Tranche 1 and Tranche 2 of the Air Quality Station ZH3 Contribution has been paid in full to the District Council.
- 2.3 To pay Monthly Payment 1 and Monthly Payment 2 in full to the District Council for the lifetime of the operation of Manston Airport <u>pursuant to the DCO</u> (unless agreed otherwise in writing with the District Council) on a monthly basis with the first payments to be made at the end of the first month following the installation of Air Quality Station ZH3.
- 2.4 To pay the Annual Payment of the Air Quality Station ZH3 Contribution in full to the District Council for the lifetime of the operation of Manston Airport <u>pursuant to the DCO</u> (unless agreed otherwise with the District Council) on each anniversary of the installation of Air Quality Station ZH3.

## **SECOND SCHEDULE**

# **NOISE MONITORING**

## **DEFINITIONS AND INTERPRETATION**

Word or Phrase	Meaning
"Noise Monitoring Stations"	means noise monitoring stations to be located at Manston Airport;
"Noise Monitoring	means the annual payment of £10,000[-] (ten thousand[-] pounds) to
Assessment Contribution"	be Index Linked and used towards the Noise Monitoring Assessment Contribution Purposes; and
"Noise Monitoring	means an independent assessment of the data from the Noise
Assessment Contribution	Monitoring Stations to ensure that provisions of the District Council's
Purposes"	Noise Mitigation Plan and the Development Consent Order are being complied with.

- 2. RiverOak covenants with the District Council as follows:
- 2.1 To agree the exact locations of the Noise Monitoring Stations with the District Council prior to the coming into Operation of the Project.
- 2.2 To provide a report of the data from the Noise Monitoring Stations to the District Council every 12[-] months unless otherwise agreed in writing with the District Council.
- 2.3 To pay the first annual Noise Monitoring Assessment Contribution to the District Council at the time of the compilation of the first report (pursuant to paragraph 2.2 above).
- 2.4 To pay the annual Noise Monitoring Assessment Contribution to the District Council for the lifetime of the operation of Manston Airport (unless agreed otherwise in writing with the District Council) on each anniversary of the payment of the first annual Noise Monitoring Assessment Contribution.

# THIRD SCHEDULE

# EDUCATION / TRAINING / RECRUITMENT / PROCUREMENT

# **DEFINITIONS AND INTERPRETATION**

Word or Phrase	Meaning
"Education & Training Contribution"	an initial payment of £250,000.00 Index Linked (Two hundred and fifty thousand pounds) ("Initial Payment"); and     and an annual payment of Fifty thousand pounds (£50,000.00) to be paid for a period of twenty years commencing on the 1st anniversary of the initial payment ("Annual Payment").  such sums to be used for towards those requirements set out in the Education, Employment and Skills Plan; and
"Education, Employment & Skills Plan"	means the Education, Employment and Skills Plan required to be submitted under Requirement 20 of the Development Consent Order which, for the avoidance of doubt, must contain the following:  • chapters addressing:
	o legal compliance;
	<ul> <li>reporting procedures; and</li> <li>obligations to be placed upon third parties including local educational establishments and bodies;</li> </ul>
	plans and policy documents including:
	o a local hiring policy;
	o an education and skills policy;
	o a workplace training policy;
	provision for the establishment of a local employment partnership board to include the relevant planning authority

Word or Phrase	Meaning
	and the relevant local education authority and other relevant stakeholders as appropriate, to assist in the delivery of the plans and policies listed above;
	<ul> <li>provision for a process under which the contents of the employment and skills plan is continually reviewed against relevant best practice and any consequent changes are submitted for approval by the Secretary of State; and</li> </ul>
	the employment and skills plan approved must be implemented in full.

- 2. RiverOak covenants with the District Council:
- 2.1 To pay to the District Council the Education & Training Contribution as follows:
  - 2.1.1 to pay the Initial Payment prior to the coming into Operation of the Project.
  - 2.1.2 Not to cause permit or allow the Project to come into Operation unless the Initial Payment has been paid in full to the District Council.
  - 2.1.32.1.2 to pay the aAnnual pPayment on the first anniversary of payment of the Initial Payment and on the following nineteen such anniversaries.
- 2.2 Not to cause permit or allow the Project to come into Operation unless the Initial Payment has been paid in full to the District Council.

# **FOURTH SCHEDULE**

# **BIODIVERSITY**

# **DEFINITIONS AND INTERPRETATION**

Word or Phrase	Meaning
"Biodiversity Contribution"	means the sum of £100,000 (One hundred thousand pounds) Index Linked to be used for the Biodiversity Contribution Purposes; and
"Biodiversity Contribution	means the mitigation of adverse impacts of Manston Airport on the
Purposes"	<ul> <li>bird populations in Pegwell Bay with the Biodiversity Contribution split and utilised as follows:         <ul> <li>Tranche 1 - £20,000 Index-Linked to be used to support the current (as at the date of this Deed) bird disturbance monitoring study being undertaken by Kent Wildlife Trust;</li> <li>Tranche 2 - £80,000 Index-Linked to be used to develop and support projects directly relevant to species affected by the disturbance caused by the operation of Manston Airport such sum being made available to Kent Wildlife Trust, Thanet District Council and Natural England.</li> </ul> </li> <li>effects on the Thanet section of the Thanet Coast and Sandwich Bay Special Protection Area in consultation with Natural England.</li> </ul>
"Community Trust Fund"	means the community trust fund established through the noise mitigation plan required under Requirement 9+1 of the DCO
"Community Trust Fund Contribution"	means the sum of £50,000 to be paid annually for the lifetime of the operation of Manston Airport

- RiverOak covenants with the District Council to pay the Biodiversity Contribution prior to the coming into Operation of the Project and not to cause permit or allow the Project to come into Operation until the Biodiversity Contribution has been paid to the District Council.
- 3. RiverOak covenants with the District Council to pay the first annual Community Trust Fund

  Contribution to the District Council on the first anniversary of the Project coming into Operation.
- 2.4. RiverOak covenants with the District Council to pay the annual Community Trust Fund Contribution to the District Council for the lifetime of the operation of Manston Airport (unless agreed otherwise in writing with the District Council) on each anniversary of the payment of the first annual Community Trust Fund Contribution pursuant to paragraph 3 above.



# FIFTH SCHEDULE

# **PUBLIC RIGHTS OF WAY**

1. Where in this Schedule the following defined terms and expressions are used they shall have the following respective meanings unless otherwise stated:-

Word or Phrase	Meaning
"PRoW Contribution"	means the sum of £9 <u>4</u> 9, <u>5</u> 000.00 (Ninety thousand pounds) <u>Index-linked</u> to be used for the PRoW Contribution Purposes;
"PRoW Contribution Purposes"	means the ongoing maintenance of that part of public right of way TR10 as shown on the PRoW Plan and surfacing of the TR8 diversion; and
"PRoW Plan"	means the plan attached to this Deed at Annex 4[] showing TR10 coloured green [COLOUR] and marked 'TR10'.

2. RiverOak covenants with the County Council to pay the PRoW Contribution to the County Council prior to the coming into Operation of the Project and not to cause permit or allow the Project to come into Operation until the PRoW Contribution has been paid in full to the County Council.

# SIXTH SCHEDULE

# **CAR PARKING MANAGEMENT STRATEGY**

# **DEFINITIONS AND INTERPRETATION**

1. Where in this Schedule the following defined terms and expressions are used they shall have the following respective meanings unless otherwise stated:-

Word or Phrase	Meaning
"Controlled Parking Zone"	means the controlled parking zone to be implemented in the locality of Manston Airport further to the Travel Plan;
"CPZ Contribution"	means an annual contribution of £ [ ] ([ ] pounds) Index-linked towards the costs of implementing a Controlled Parking Zone to control parking used in relation to Manston Airport for 20 years;
"Car Parking Management Strategy"	means the Car Parking Management Strategy required to be submitted under Requirement [1] of the Development Consent Order;
"Traffic Regulation Order"	means the Traffic Regulation Order to be made by the County Council pursuant to the 1980 Act in relation to parking restrictions in the locality of Manston Airport;
"Traffic Regulation Order Contribution"	means the sum of £6,000.00 (Six thousand pounds) <a href="Index-linked">Index-linked</a> to be used towards the advertising and administration of the Traffic Regulation Order;
"Travel Plan"	means the Travel Plan required to be submitted under Requirement 7H of the Development Consent Order; and
"Travel Plan Monitoring Contribution"	means an annual contribution of £1,667.00 (One thousand six hundred and sixty seven pounds) <u>Index-linked</u> to be paid for the purposes of monitoring adherence measures set out in the Travel Plan for 20 years.

PART 1

- 2. RiverOak covenants with the District Council:
- 2.1 To pay to the initial annual CPZ Contribution to the District Council prior to the coming into Operation of the Project.
- 2.2 Not to cause permit or allow the Project to come into Operation unless the initial annual CPZ Contribution has been paid in full to the District Council.
- 2.3 To pay the annual payment of the CPZ Contribution to the District Council on the first anniversary of payment of the initial annual CPZ Contribution.

## PART 2

- 3. RiverOak covenants with the County Council:
- 3.1 To pay to the initial annual Travel Plan Monitoring Contribution to the County Council prior to the coming into Operation of the Project.
- 3.2 Not to cause permit or allow the Project to come into Operation unless the initial annual Travel Plan Monitoring Contribution has been paid in full to the County Council.
- 3.3 To pay the annual payment of the Travel Plan Monitoring Contribution to the County Council on the first anniversary of payment of the initial annual Travel Plan Monitoring Contribution.

# PART 3

- 4. RiverOak covenants with the County Council:
- 4.1 To pay the Traffic Regulation Order Contribution to the County Council prior to the coming into Operation of the Project.
- 3.34.2 Not to cause permit or allow the Project to come into Operation unless the Traffic Regulation Order Contribution has been paid in full to the County Council.

# SIXTH SCHEDULE

# **SCHOOLS CONTRIBUTIONS**

# **DEFINITIONS AND INTERPRETATION**

Word or Phrase	Meaning
"Schools"	means the following schools which will be impacted by the noise
	caused as a result of the operation of Manston Airport:
	Manston School House Nursery;
	Chatham & Clarendon Gramma School;
	The Elms Nursery School;
	Priory County Infant School;
	Masque Theatre School;
	Fledglings Nursery School; and
	Ellington Infant School;
""Schools Contribution"	means an annual payment of £139,000.00 (in total) to be paid to the
	Schools for a period of 20 years for the Schools Contribution
	Purposes; and
"Schools Contribution	means the provision of noise insulation measures at the Schools to
Purposes"	ameliorate the noise impact of the operation of Manston Airport and
	any other measures deemed necessary to benefit the pupils of the
	Schools against the impact of the operation of Manston Airport.

- 2. RiverOak covenants with the County Council:
- 2.1 To pay to the County Council the Schools Contribution as follows:
  - 2.1.1 to pay the first annual payment of the Schools Contribution in the sum of £139,000.00 prior to the coming into Operation of the Project; and

- 2.1.2 not to cause permit or allow the Project to come into Operation unless the first annual payment of the Schools Contribution in the sum of £139,000.00 has been paid in full to the County Council.
- 2.1.3 to pay the remaining nineteen annual payments of the Schools Contribution on the following nineteen anniversaries of the first annual payment.



## **SEVENTH SCHEDULE**

# **MANSTON - HAINE LINK ROAD**

## **DEFINITIONS AND INTERPRETATION**

Word or Phrase	Meaning
"Manston – Haine Link	means that area of land sited in the Northern Grass Area as shown
Road"	coloured orange[COLOUR] on the Manston – Haine Link Road Plan
	such road to be used to link the A256 to the B2050 through part of
	the Northern Grass Area
"Manston – Haine Link	means the sum of £500,000.00 (Five hundred thousand pounds)
Road Contribution"	Index-linked to be used towards the construction of the Manston -
	Haine Link Road
"Manston – Haine Link	means the plan attached to this Deed at Annex 5[-] showing the
Road Plan"	Manston – Haine Link Road <u>; and</u>
"Northern Grass Area"	means the area shown [-]-on the Manston – Haine Link Road Plan
	falling within the limits of the Development Consent Order which shall
	include a business parkother airport-related development (as defined
	in the Development Consent Order) at for Manston Airport.

- 2. RiverOak covenants with the County Council:
- 2.1 In carrying out the Project to ensure that that the part of the Northern Grass Area which may potentially be required for the provision of the Manston Haine Link Road is safeguarded until 31

  December 2031for a period of 10 years following the grant of the Development Consent Order or until the County Council has obtained funding and planning permission for the Manston Haine Link Road whichever is the earlier.
- No to cause permit or allow any development of any kind whether or not connected with the Development Consent Order save for landscaping works to take part on that part of the Northern Grass Area which may be required for the provision of the Manston Haine Link Road until 31 December 2031 for a period of 10 years following the date of grant of the Development Consent

Order-or until the County Council has obtained funding and planning permission for the Manston – Haine Link Road whichever is the earlier.

- 2.3 If by 31 December 2031 at the end of the 10 year safeguarding period or by the time the County Council has obtained funding and planning permission for the Manston Haine Link Road whichever is the earlier, the County Council has obtained funding for and brought forward a scheme for the Manston Haine Link Road to transfer that part of the Northern Grass Area safeguarded for the Manston Haine Link Road to the County Council for £[1.00].
- 2.4 To pay the Manston Haine Link Road Contribution to the County Council within 20 Working Days of the County Council obtaining planning permission for the Manston Haine Link Road IT BEING AGREED THAT in the event the County Council has not been able to obtain planning permission for the Masnton Manston Haine Link Road by 31 December 2031 within the 10-year safeguarding period the Manston Haine Link Road Contribution shall not be payable.

## **EIGHTH SCHEDULE**

# **PUBLIC TRANSPORT**

## **DEFINITIONS AND INTERPRETATION**

Word or Phrase	Meaning
"Manston Airport Bus Service"	means a bus service to be funded and provided by RiverOak in accordance with the Manston Airport Bus Service Scheme:
"Manston Airport Bus Service Scheme"	means the scheme for the Manston Airport Bus Service to be submitted to and approved by the County Council:
"Public Transport Contribution"	means the annual sum of £150,000.00 (One hundred and fifty thousand pounds) (Index Linked) such sum to be used for the Public Transport Contribution Purposes; and
"Public Transport Contribution Purposes"	means the enhancement of local bus services which may include the following:  • increase in frequency of existing local bus services;  • extension of the operating times of local bus services; and  • extension of existing local bus routes.

- 2. RiverOak covenants with the County Council as follows:
- 2.1 To pay to the County Council the Public Transport Contribution as follows:
  - 2.1.1 to pay the first annual payment of the Public Transport Contribution prior to the coming into Operation of the Project;
  - 2.1.2 not to cause permit or allow the Project to come into Operation until the Public Transport Contribution has been paid to the County Council; and
  - 2.1.3 to pay the remaining annual payments of the Public Transport Contribution on all following anniversaries of the first annual payment for the lifetime of the operation of Manston Airport unless otherwise agreed in writing with the County Council.

- 2.2 To submit and receive written approval from the County Council and the Manston Airport Bus Service Scheme prior to the coming into Operation of the Project.
- 2.3 Not to cause permit or allow the Project to come into Operation without having received written approval from the County Council of the Manston Airport Bus Service Scheme.
- 2.4 To provide the Manston Airport Bus Service for the lifetime of the <u>Development Project</u> unless otherwise agreed in writing with the County Council.

### **NINTH SCHEDULE**

### **OFF-SITE JUNCTIONS**

### **DEFINITIONS AND INTERPRETATION**

1. Where in this Schedule the following defined terms and expressions are used they shall have the following respective meanings unless otherwise stated:-

Word or Phrase	Meaning
"Off-Site Junctions"	means the following junctions in the environs of the land comprising the Development Consent Order:
	Junction 1 (A256/Sandwich Road)
	Junction 2 (A299 / A256 / Cottington Link Road)
	• Junction 4 (A299 / B2190)
	Junction 6 (A299 / Seamark Road / A253 / Willetts Hill)
	• Junction 7 (A299 / A28)
	Junction 10 (Shottendane Rd / Manston Road / Margate Hill)
	Junction 13 (Manston Court Road / B2050)
	Junction 15 (Manston Rd / Hartsdown Rd / Tivoli Rd / College Rd / Nash Rd)
	Junction 16 (Ramsgate Rd / College Rd / A254 / Beatrice Rd)
	Junction 17 (Ramsgate Road / Poorhole Lane / Margate Road / Star Lane)
	Junction 21 (A299 / A256 / Sandwich Rd / Canterbury Rd E / Haine Road)
	Junction 26 (Newington Road / Manston Road)
	Junction 27 (Newington Road / High Street)
	or, in the event that the above junctions are not forthcoming, other off-site junction works as the County Council deems necessary to

Word or Phrase	Meaning					
	carry out works on in order to mitigate the effect of the Developmen Consent Order:					
"Off-Site Junctions Contributions"	means the following amounts (all Index-linked) in respect of each Off-Site Junction:					
	• Junction 1 - £91,000					
	• Junction 2 - £836,500					
	• Junction 4 - £826,800					
	• Junction 6 - £826,800					
	• Junction 7 - £162,000					
	• Junction 10 - £71,100					
	• Junction 13 - £590,500					
	• Junction 15 - £50,500					
	• Junction 16 - £415,700					
	• Junction 17 – £53,500					
	• Junction 21 - £102,000					
	● Junction 26 £782,200					
	• Junction 27 — £205,000;					
"Off-Site Junctions Plan"	means the plan attached to this Deed at Annex 6[-] showing the Off-Site Junctions-; and					
"Off-Site Junctions	means the following in respect of each Off-Site Junction					
Contributions Purposes"	<ul> <li>Junction 1 – minor widening on arms</li> </ul>					
	Junction 2 – signalisation of roundabout					
	Junction 4 – signalisation of roundabout					
	Junction 6 – signalisation of roundabout					

Word or Phrase	Meaning		
	Junction 7 – improvements to signage and carriageway markings		
	Junction 10 – minor widening and white lining		
	<ul> <li>Junction 13 – Provision of a new three arm signalised junction with pedestrian crossing facilities linked to the signalised junction proposals for the main airport terminal access</li> </ul>		
	<ul> <li>Junction 15 – provision of new signal head locations, road markings and revised stage sequence operation.</li> </ul>		
	<ul> <li>Junction 16 – provision of new stop line, road markings, signal head locations and revised stage sequence operation.</li> </ul>		
	Junction 17 – minor widening and white lining		
	Junction 21 – Increase in flare length on approach to the junction and increase to entry widths. Also, proposals for revised signal stage timings and staging		
	<ul> <li>Junction 26 signalisation of junction</li> </ul>		
	Junction 27 — minor road widening, removal of splitter islands and lane markings.		

- 2. RiverOak covenants with the County Council as follows:
- 2.1 To pay the Off-Site Junction Contributions in full to the County Council as follows:
  - 2.1.1 Junction 13 by the third year of the Project;
  - 2.1.2 Junction 21 by the fifth year of the Project;
  - 2.1.3 Junctions 1, 2 and 4 by the tenth year of the Project;
  - 2.1.4 Junctions 6 and 7 by the fifteenth year of the Project;
  - 2.1.5 Junctions 10, 15, 16, 17 and, 26 and 27- by the twentieth year of the Project.

3. In the event that the above junction improvements are not necessary, the payments may be put towards other highway improvements as the County Council deems necessary provided that such improvements are required for the purpose of mitigating the effects of the <u>DevelopmentProject</u>.



#### **TENTH SCHEDULE**

#### DISTRICT COUNCIL COVENANTS

- 1. The District Council covenants with RiverOak as follows:
- 1.1 To use all the Contributions payable by RiverOak under the terms of this Deed for the purposes specified in this Deed unless otherwise agreed in writing with RiverOak.
- To transfer any of the Contributions which may be required to be spent by other bodies which may be in the future responsible for the carrying out of the purposes for which any of the Contributions are payable as soon as reasonably practicable following receipt of payment of the Contribution(s) from RiverOak or any third party paying on its behalf
- 4.21.3 In relation to the payment of Tranche 2 of the Biodiversity Contribution to repay £80,000 of the Biodiversity Contribution if it is found that the Operation of Manston Airport is not affecting bird populations in Pegwell Bay
- That following written request from RiverOak or other party/entity that made the relevant payment to the District Council that it will pay to the party that made that relevant payment to the District Council such amount of any payment made to the District Council under this Deed in accordance with the provisions of this Deed which has not been expended at the date of such written request together with interest which has accrued on the balance after deduction of tax (where required) and any other sum required to be deducted by law provided always that no such request will be made prior to the expiry of [ten] years of the date of receipt by the District Council of such payment. Any contribution or part of a contribution which the District Council has unconditionally contracted to expend prior to the date of receipt of such written request shall be deemed to have been expended by the District Council prior to that date. If capital works have been carried out then commuted sums for maintenance will not be returnable under this paragraph.
- 1.41.5 To provide to RiverOak or other party/entity that made the relevant payment such evidence, as RiverOak or other party/entity shall reasonably require in order to confirm the expenditure of the sums paid under this Deed upon a written request by RiverOak or other party/entity such request not to be made more than once in any year.

## Discharge of Obligations

 At the written request of the Owner RiverOak the District Council shall provide written confirmation of the discharge of the obligations contained in this Deed when satisfied that such obligations have been performed.

#### **ELEVENTH SCHEDULE**

#### **COUNTY COUNCIL COVENANTS**

- 1. The County Council covenants with RiverOak as follows:
- 1.1 To use all the Contributions payable by RiverOak under the terms of this Deed for the purposes specified in this Deed unless otherwise agreed in writing with RiverOak
- 1.2 To transfer the Schools Contribution to the Schools as soon as reasonably practicable following receipt of the Schools Contribution from RiverOak.
- 1.3 To transfer any of the Contributions which may be required to be spent by other bodies which may be in the future responsible for the carrying out of the purposes for which any of the Contributions are payable as soon as reasonably practicable following receipt of payment of the Contribution(s) from RiverOak or any third party paying on its behalf.
- 1.4 That following written request from RiverOak or other party/entity that made the relevant payment to the County Council that it will pay to the party that made that relevant payment to the County Council such amount of any payment made to the County Council under this Deed in accordance with the provisions of this Deed which has not been expended at the date of such written request together with interest which has accrued on the balance after deduction of tax (where required) and any other sum required to be deducted by law provided always that no such request will be made prior to the expiry of [ten] years of the date of receipt by the County Council of such payment. Any contribution or part of a contribution which the County Council has unconditionally contracted to expend prior to the date of receipt of such written request shall be deemed to have been expended by the County Council prior to that date. If capital works have been carried out then commuted sums for maintenance will not be returnable under this paragraph.
- 1.5 To provide to RiverOak or other party/entity that made the relevant payment such evidence, as RiverOak or other party/entity shall reasonably require in order to confirm the expenditure of the sums paid under this Deed upon a written request by RiverOak or other party/entity such request not to be made more than once in any year.

#### **Discharge of Obligations**

 At the written request of the Owner RiverOak the District Council shall provide written confirmation of the discharge of the obligations contained in this Deed when satisfied that such obligations have been performed.

### THIRTEENTH SCHEDULE

# CONFIRMATORY DEED



DATED 20[ ]

(1) THANET DISTRICT COUNCIL

and

(2) KENT COUNTY COUNCIL

and

(3) RIVEROAK FUELS LIMITED

### **CONFIRMATORY DEED**

Under section 106 of the Town and Country Planning Act 1990 and section III of the Local Government Act 1972 and Section I of the Localism Act 2011 relating to the land at Manston Airport, Manston Rd, Ramsgate, Kent, CT12 5BQ



#### **BETWEEN:**

- (1) THANET DISTRICT COUNCIL of Cecil Street, Margate, Kent, CT9 1XZ (the District Council);
- (2) **KENT COUNTY COUNCIL** of the County Council Hall, Maidstone, Kent, ME14 1QX (the **County Council**); and
- (3) **RIVEROAK FUELS LIMITED** (Company Registration Number 11535715) whose registered office is situated at Calder & Co, 16 Charles II Street, London, SW1Y 4NW (**RiverOak**).

#### **RECITALS**

- (A) The District Council and the County Council are local planning authorities for purposes of the 1990 Act for the area within which the Site (as defined in the Principal Agreement) is situated and by whom the planning obligations in this Deed are enforceable.
- (B) RiverOak is the freehold owner of [the Remaining Land].
- (C) This Deed is supplemental to the Principal Agreement and is entered into in accordance with Clause 4 of the Principal Agreement for the purpose of ensuring that the obligations, covenants and undertakings contained in the Principal Agreement are binding on the RiverOak and the Remaining Land in so far as such obligations remain to be complied with.

NOW THIS DEED WITNESSES as follows:-

### 1 Interpretation

1.1 Save as otherwise expressly stated, the words and expressions used in this Deed shall have the meanings assigned to them in the Principal Agreement:

Deed	means this Confirmatory Deed;
Remaining Site	means that part of the Site which excludes the Jentex Site to which this Deed relates which is registered at HM Land Registry under title numbers: K891199, K803975, K761039, K160548 and K915854 and [shown for the purposes of identification only edged red on the plan annexed at Appendix 1]; and
Principal Agreement	means the agreement dated [ July 2019] made between the District Council, County Council and RiverOak under section 106 of the 1990 Act and other enabling powers.

### 2 Operation of This Deed of Confirmation

2.1 This Deed and the obligations contained in it are: -

- 2.1.1 planning obligations made pursuant to section 106 of the 1990 Act and other enabling powers referred to in the Principal Agreement;
- 2.1.2 executed by RiverOak so as to bind its interest in the Remaining Site to the obligations, covenants, agreements and other provisions referred to in the Principal Agreement (in so far as relevant and applicable to the Remaining Site); and
- 2.1.3 enforceable by the District Council and the County Council in accordance with the Principal Agreement against RiverOak and its successors in title to the Remaining Land.

#### 3 RiverOak's Covenants

RiverOak hereby covenants agrees declares and undertakes to perform the obligations contained in the Principal Agreement and to have its interests in the Remaining Site bound by the terms covenants and obligations in the Principal Agreement as if such interest was acquired prior to the date the Principal Agreement was executed by the parties.

#### 4 The District Council and County Council's Covenants

The District Council and the County Council hereby covenant to comply with their respective covenants and obligations contained in the Principal Agreement in so far as they relate to the Remaining Site.

#### 5 Miscellaneous Provisions

- 5.1 This Deed shall be registered as a local land charge.
- 5.2 RiverOak shall on completion of this Deed pay the District Council's and County Council's reasonable and proper legal costs incurred in preparing and completing this Deed.
- A person who is not a party to this Deed will not have any rights under or in connection with it by virtue of the Contracts (Rights of Third Parties) Act 1999.
- 5.4 If any provision in this Deed is held to be invalid illegal or unenforceable such invalidity illegality or unenforceability shall not affect the validity or enforceability of the remaining provisions of this Deed.

IN WITNESS of which this Deed has been executed as a deed and delivered on the date stated at the beginning of it.

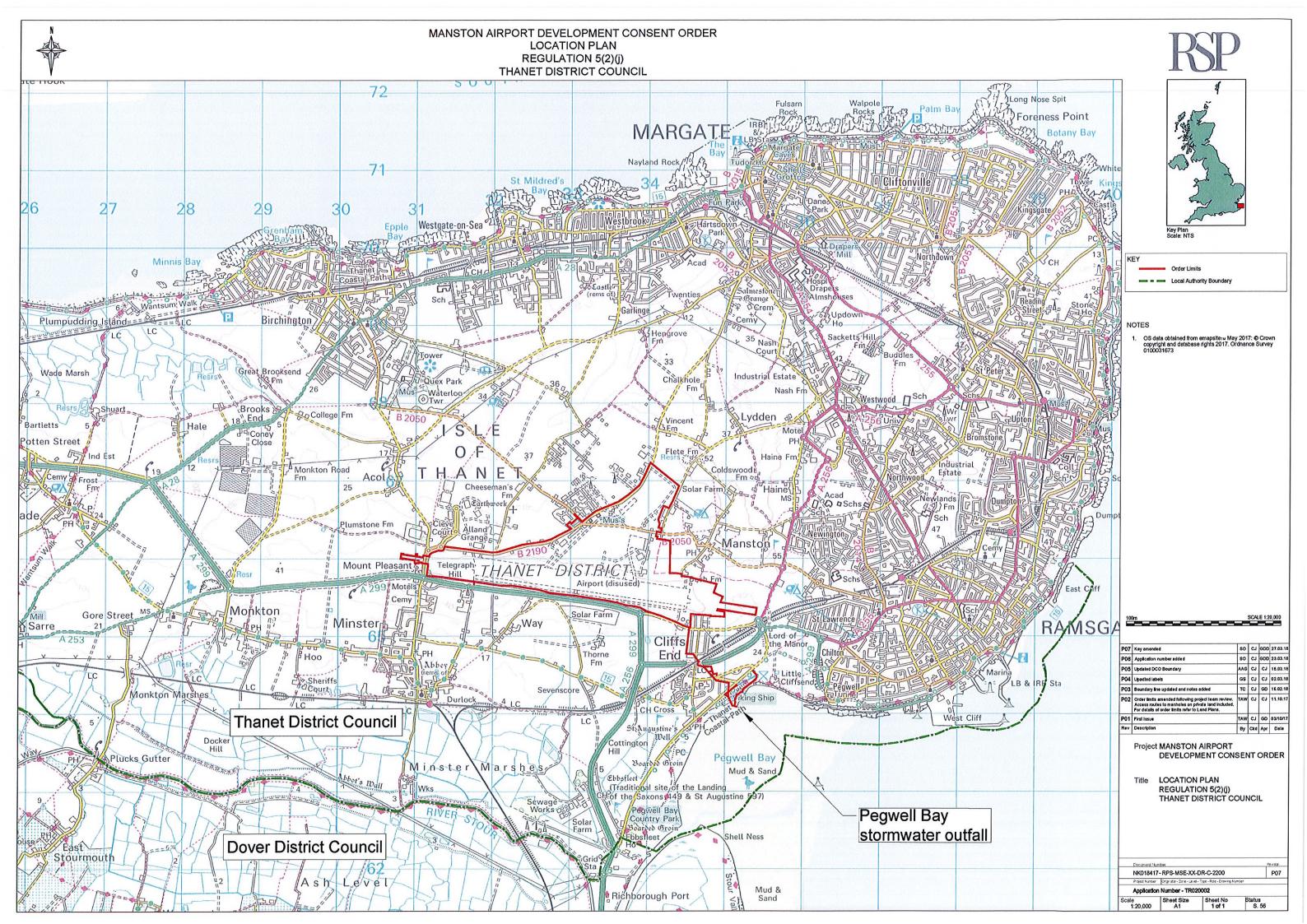
2 19191943.1

### **APPENDIX 1**

19191943.1

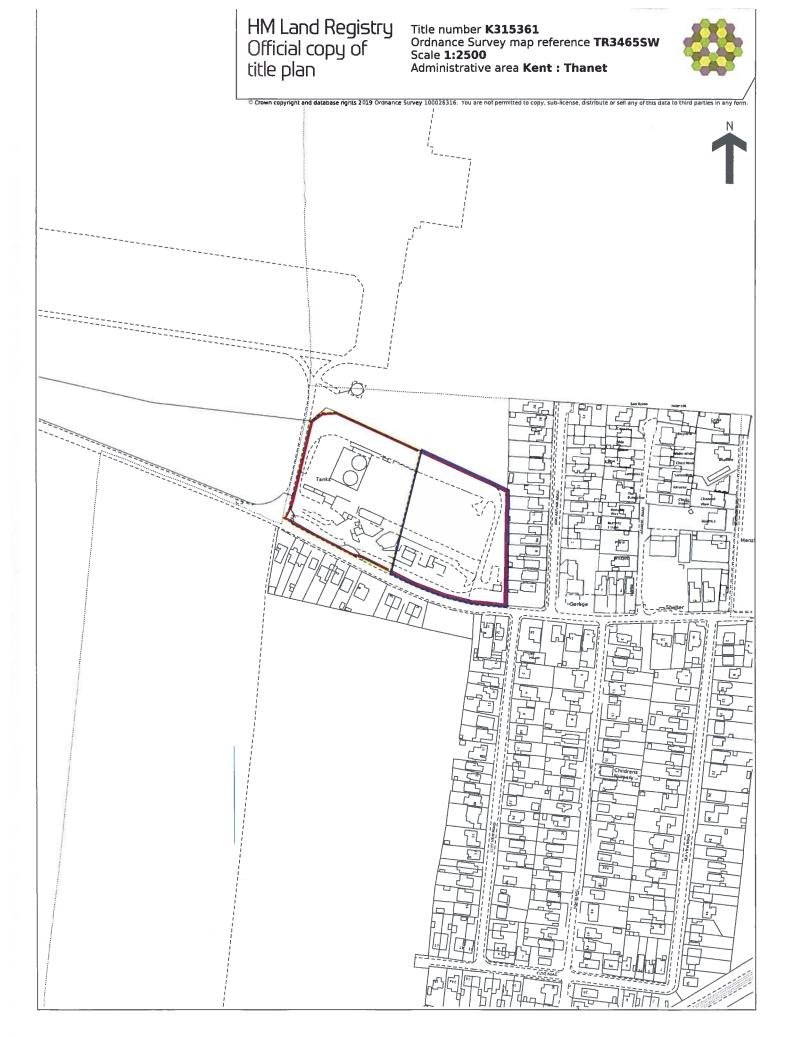
# PLAN 1 - PLAN OF THE SITE



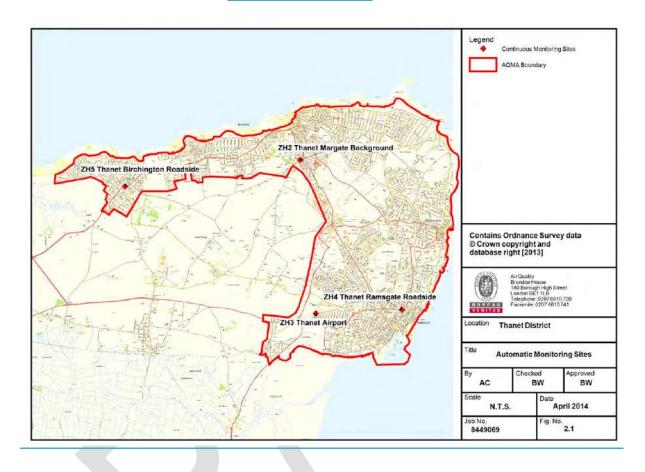


# PLAN 2 – PLAN O-F THE JENTEX SITE

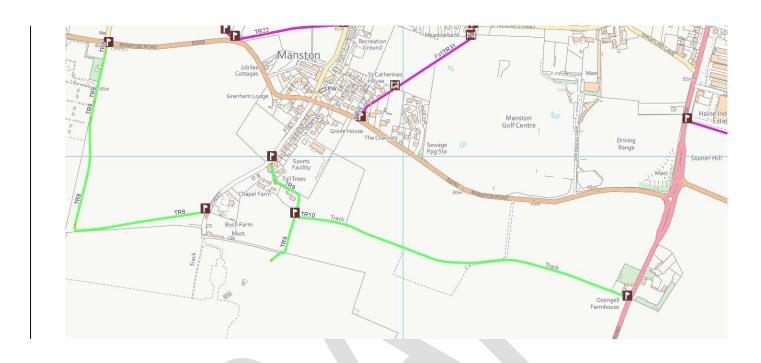




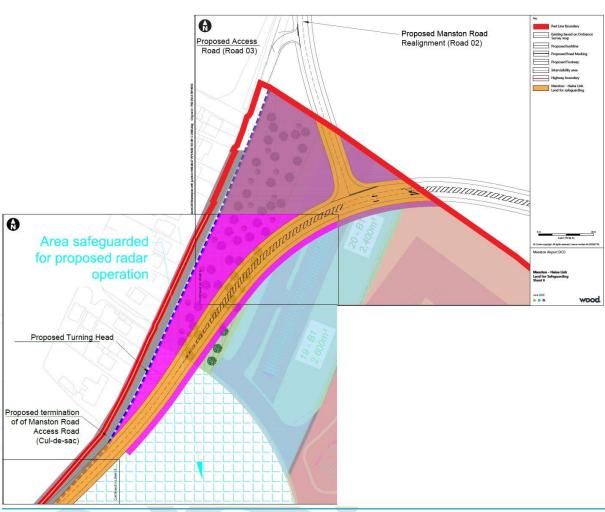
## **AIR QUALITY ZH3 PLAN**



## **PRoW PLAN**

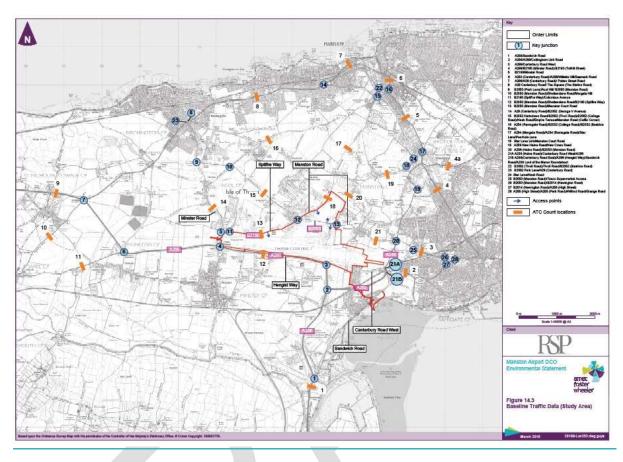








ANNEX 6
OFF-SITE JUNCTIONS PLAN



THE COMMON SEAL of THANET

DISTRICT COUNCIL was affixed in
the presence of:

**Authorised Signatory** 

THE COMMON SEAL of KENT COUNTY COUNCIL was affixed in the presence of:

Chief Executive

**EXECUTED AS A DEED** by RIVEROAK FUELS LIMITED acting by a Director and Secretary of two Directors

Director

Director/Secretary