

From: ".Box.UKLINK.Manual" <uklink@xoserve.com>  
 Subject: **LJ/1024/DA - UK Link Committee Important Dates for 2010/2011 Calendar - Revised for 29 April 2011 Special Bank Holiday**  
 Date: 10 December 2010 16:31:50 GMT  
 ▶ 3 Attachments, 78.0 KB



Communication Ref : LJ/1024/DA  
 Subject : UK Link Committee Important Dates for 2010/2011 Calendar – Revised for 29 April 2011 Special Bank Holiday

Colleague,  
 Please find attached updated documentation relating to the administrative processes surrounding the UK Link Committee.

Note that this is a re-issue of a previous communication with updates made to it due to the inclusion of a special bank holiday on 29th April 2011. Updates have been made to the UNC Non Business Days for 2011 and the MOD 613 UKL Committee Timetable, which has been updated and the opportunity taken to reformat and extend the calendar to the end of 2011. No changes have been made to the previously communicated implementation dates but all documents and information has been re-issued to provide Users a consolidated email to which to refer.

A review of the 2011 billing calendar is currently being conducted to take account of this extra bank holiday and the revised billing schedule will be communicated to Users in January.

**Attached Documents:**

- Notification of 2011 Non Business Days for UK Link Systems (v2)
- Modification 613 Timetable (v2)

**2011 Release Implementation Dates:**

- Friday 25th February 2011
- Friday 24th June 2011
- Friday 4th November 2011

Please note:

It might be possible that a system implementation, if it were to be made on one of the above dates, would cause negative impact to the invoicing schedule. If such a case were to arise xoserve will seek the approval of the Committee to implement changes on a different date.

Regards,  
 David Addison  
 Project Manager  
 xoserve Projects & Change Management  
 31, Homer Road, Solihull, B91 3LT.  
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 david.addison@xoserve.com

If you have any comments, concerns or issues with this email, please contact [uklink@xoserve.com](mailto:uklink@xoserve.com)

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<b>UK Link Committee MOD 613 File Format Timetable 2010 to 2011</b>	
<b>2010</b>	
<b>September 2010 UK Link</b> <ul style="list-style-type: none"> <li>▪ 13<sup>th</sup> Aug - File Formats issued</li> <li>▪ 27<sup>th</sup> Aug - Representation Close Out</li> <li>▪ 03<sup>rd</sup> Sep - Re-issue File Formats*</li> <li>▪ 09<sup>th</sup> Sep - UK Link Committee</li> </ul> <b>* Reduced period due to bank holiday</b>	<b>October 2010 UK Link</b> <ul style="list-style-type: none"> <li>▪ 10<sup>th</sup> Sep - File Formats issued</li> <li>▪ 24<sup>th</sup> Sep - Representation Close Out</li> <li>▪ 01<sup>st</sup> Oct - Re-issue File Formats</li> <li>▪ 14<sup>th</sup> Oct - UK Link Committee</li> </ul>
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<b>May 2011 UK Link</b> <ul style="list-style-type: none"> <li>▪ 15<sup>th</sup> Apr - File Formats issued</li> <li>▪ 03<sup>rd</sup> May - Representation Close Out*</li> <li>▪ 09<sup>th</sup> May - Re-issue File Formats*</li> <li>▪ 12<sup>th</sup> May - UK Link Committee</li> </ul> <b>* Reduced periods due to bank holidays</b>	<b>June 2011 UK Link</b> <ul style="list-style-type: none"> <li>▪ 13<sup>th</sup> May - File Formats issued</li> <li>▪ 27<sup>th</sup> May - Representation Close Out</li> <li>▪ 03<sup>rd</sup> Jun - Re-issue File Formats*</li> <li>▪ 09<sup>th</sup> Jun - UK Link Committee</li> </ul> <b>* Reduced period due to bank holiday</b>
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#### UNIFORM NETWORK CODE NON-BUSINESS DAYS 2011

##### Version 2, December 2010.

Please note the addition of a special bank holiday on 29<sup>th</sup> April 2011 for the royal wedding.

Below are the details of the Non-Business Days for 2011, which are applicable to UK-Link. UNC Binder 2 - Section G - 1.10, Section M - 1.10 and UNC Binder 1 - General Terms - Section C - 2.2.1b refer.

##### **1. For Supply Point related transactions only (UNC Binder 2 - Sections G - 1.10 & M - 1.10)**

Saturdays, Sundays and the following Bank Holidays are not classified as a 'Business Day':

3 January  
4 January  
22 April  
25 April  
[29 April](#)  
2 May  
30 May  
29 August  
26 December  
27 December

##### **2. For all other processes -**

Saturdays, Sundays and the following Bank Holidays are not classified as a 'Business Day':

3 January  
22 April  
25 April  
[29 April](#)  
2 May  
30 May  
29 August  
26 December  
27 December



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29 August  
26 December  
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## UK Link Committee MOD 613 File Format Timetable 2010 to 2011

### 2010

#### September 2010 UK Link

- 13<sup>th</sup> Aug - File Formats issued
- 27<sup>th</sup> Aug - Representation Close Out
- 03<sup>rd</sup> Sep - Re-issue File Formats\*
- 09<sup>th</sup> Sep - UK Link Committee

\* Reduced period due to bank holiday

#### October 2010 UK Link

- 10<sup>th</sup> Sep - File Formats issued
- 24<sup>th</sup> Sep - Representation Close Out
- 01<sup>st</sup> Oct - Re-issue File Formats
- 14<sup>th</sup> Oct - UK Link Committee

#### November 2010 UK Link

- 15<sup>th</sup> Oct - File Formats issued
- 29<sup>th</sup> Oct - Representation Close Out
- 05<sup>th</sup> Nov - Re-issue File Formats
- 11<sup>th</sup> Nov - UK Link Committee

#### December 2010 UK Link

- 12<sup>th</sup> Nov - File Formats issued
- 26<sup>th</sup> Nov - Representation Close Out
- 03<sup>rd</sup> Dec - Re-issue File Formats
- 09<sup>th</sup> Dec - UK Link Committee

### 2011

#### January 2011 UK Link

- 10<sup>th</sup> Dec - File Formats issued
- 24<sup>th</sup> Dec - Representation Close Out
- 31<sup>st</sup> Dec - Re-issue File Formats\*
- 13<sup>th</sup> Jan - UK Link Committee

\* Reduced period due to Christmas

#### February 2011 UK Link

- 14<sup>th</sup> Jan - File Formats issued
- 28<sup>th</sup> Jan - Representation Close Out
- 04<sup>th</sup> Feb - Re-issue File Formats
- 10<sup>th</sup> Feb - UK Link Committee

#### March 2011 UK Link

- 11<sup>th</sup> Feb - File Formats issued
- 25<sup>th</sup> Feb - Representation Close Out
- 04<sup>th</sup> Mar - Re-issue File Formats
- 10<sup>th</sup> Mar - UK Link Committee

#### April 2011 UK Link

- 11<sup>th</sup> Mar - File Formats issued
- 25<sup>th</sup> Mar - Representation Close Out
- 01<sup>st</sup> Apr - Re-issue File Formats
- 14<sup>th</sup> Apr - UK Link Committee

#### May 2011 UK Link

- 15<sup>th</sup> Apr - File Formats issued
- 03<sup>rd</sup> May - Representation Close Out\*
- 09<sup>th</sup> May - Re-issue File Formats\*
- 12<sup>th</sup> May - UK Link Committee

\* Reduced periods due to bank holidays

#### June 2011 UK Link

- 13<sup>th</sup> May - File Formats issued
- 27<sup>th</sup> May - Representation Close Out
- 03<sup>rd</sup> Jun - Re-issue File Formats\*
- 09<sup>th</sup> Jun - UK Link Committee

\* Reduced period due to bank holiday

#### July 2011 UK Link

- 10<sup>th</sup> Jun - File Formats issued
- 24<sup>th</sup> Jun - Representation Close Out
- 01<sup>st</sup> Jul - Re-issue File Formats
- 07<sup>th</sup> Jul - UK Link Committee

#### August 2011 UK Link

- 08<sup>th</sup> Jul - File Formats issued
- 22<sup>nd</sup> Jul - Representation Close Out
- 29<sup>th</sup> Jul - Re-issue File Formats
- 11<sup>th</sup> Aug - UK Link Committee

#### September 2011 UK Link

- 12<sup>th</sup> Aug - File Formats issued
- 26<sup>th</sup> Aug - Representation Close Out
- 02<sup>nd</sup> Sep - Re-issue File Formats\*
- 08<sup>th</sup> Sep - UK Link Committee

\* Reduced period due to bank holiday

#### October 2011 UK Link

- 09<sup>th</sup> Sep - File Formats issued
- 23<sup>rd</sup> Sep - Representation Close Out
- 30<sup>th</sup> Sep - Re-issue File Formats
- 13<sup>th</sup> Oct - UK Link Committee

#### November 2011 UK Link

- 14<sup>th</sup> Oct - File Formats issued
- 28<sup>th</sup> Oct - Representation Close Out
- 04<sup>th</sup> Nov - Re-issue File Formats
- 10<sup>th</sup> Nov - UK Link Committee

#### December 2011 UK Link

- 11<sup>th</sup> Nov - File Formats issued
- 25<sup>th</sup> Nov - Representation Close Out
- 02<sup>nd</sup> Dec - Re-issue File Formats
- 08<sup>th</sup> Dec - UK Link Committee