# Thirtieth Supplemental Agreement

between

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NETWORK RAIL INFRASTRUCTURE LIMITED as Network Rail

and

MERSEYRAIL ELECTRICS 2002 LIMITED as Train Operator

relating to the Track Access Contract (Passenger Services) dated 17 July 2003

# CONTENTS

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1.	INTERPRETATION	2
2.	EFFECTIVE DATE AND TERM	2
3.	AMENDMENTS TO SCHEDULE 1	3
4.	AMENDMENT TO SCHEDULE 5	3
5.	AMENDMENT TO SCHEDULE 8 APPENDIX1	3
6.	GENERAL	3
7.	THIRD PARTY RIGHTS	3
8.	LAW	3
9.	COUNTERPARTS	3

THIS THIRTIETH SUPPLEMENTAL AGREEMENT is dated 30 - 5 - 2018 and made

## BETWEEN:

- NETWORK RAIL INFRASTRUCTURE LIMITED, a company registered in England under number 2904587 having its registered office at Network Rail, 1 Eversholt Street, London NW1 2DN ("Network Rail"); and
- (2) <u>MERSEYRAIL ELECTRICS 2002 LIMITED</u>, a company registered in England under number 04356933 having its registered office at Rail House, Lord Nelson Street, Liverpool, Merseyside L1 1JF (the "Train Operator").

#### WHEREAS:

- (A) The parties entered into a Track Access Contract (Passenger Services) dated 17 July 2003 in a form approved by the Office of Rail and Road (ORR) pursuant to section 18(7) of the Act, as amended by various supplemental agreements each in a form approved by ORR pursuant to section 22 of the Act (the "Contract").
- (B) The parties now propose to enter into this Supplemental Agreement in order to amend the Contract as described herein.

#### IT IS HEREBY AGREED as follows:

#### 1. INTERPRETATION

In this Supplemental Agreement, unless the context otherwise requires:

- (A) words and phrases defined in, and rules of interpretation set out in, the Contract shall have the same meaning and effect when used in this Supplemental Agreement; and
- (B) "Effective Date" means the later of 02:00 18<sup>th</sup> June 2018 and the date upon which the ORR issues its approval, pursuant to the Section 22 of the Act, of the terms of this Supplemental Agreement.

## 2. EFFECTIVE DATE AND TERM

The amendments to the Contract as set out in this Supplemental Agreement shall have effect from the Effective Date and shall cease to have effect on the Expiry Date or earlier termination of the Contract.

## 3. AMENDMENTS TO THE CONTRACT TO REFECT A CHANGE IN SCHEDULE 1

In Schedule 1 of the Contract, 'Contract Particulars' shall be deleted and replaced with the version set out in Annex 1 to this Supplemental Agreement.

#### 4. AMENDMENTS TO THE CONTRACT TO REFLECT A CHANGE IN SCHEDULE 5

In Schedule 5 Table 4.1 of the Contract, Service description Sub-Group 3: Ormskirk – Liverpool Central shall be deleted and replaced with the version set out in Annex 2 to this Supplemental Agreement.

#### 5. AMENDMENTS TO THE CONTRACT TO REFLECT CHANGES TO SCHEDULE 8

In Schedule 8 Appendix 1 of the Contract, Service Group HE01 Northern Lines shall be deleted and replaced with the version set out in Annex 3 to this Supplemental Agreement.

#### 6. GENERAL

The parties agree that the Contract, as amended by this Supplemental Agreement, shall remain in full force and effect in accordance with its terms, and during the period in which the amendments made by this Supplemental Agreement are to have effect, all references in the Contract to "the contract" or, as the case may be, the "Agreement", "herein", "hereof", "hereunder" and other similar expressions shall, unless the context requires otherwise, be read and construed as a reference to the Contract as amended by this Supplemental Agreement.

## 7. THIRD PARTY RIGHTS

No person who is not a party to this Supplemental Agreement shall have any right under the Contracts (Rights of Third Parties) Act 1999 to enforce any term of this Supplemental Agreement.

#### 8. <u>LAW</u>

This Supplemental Agreement shall be governed by, construed and given effect to in all respects in accordance with English Law.

#### 9. COUNTERPARTS

This Supplemental Agreement may be executed in two counterparts which, taken together, shall constitute one and the same document. Either party may enter into this Supplemental Agreement by signing either of such counterparts.

IN WITNESS of which the duly authorised representatives of Network Rail and the Train Operator have executed this Supplemental Agreement on the date first above written.

SIGNED by .....

.....

Print name A HOATM Duly authorised for and on behalf of MERSEYRAIL ELECTRICS 2002 LIMITED

## Annex 1

# **Schedule 1: Contact particulars**

 Network Rail's address for service of notices is: Network Rail Infrastructure Limited

1 Eversholt Street London NW1 2DN Tel: Fax:

All written notices to be marked:

"URGENT: ATTENTION THE COMPANY SECRETARY AND SOLICITOR"

and copied to:-

The Route Managing Director

Network Rail London North Western Route

Floor 1, Baskerville House Centenary Square Birmingham B1 2ND Tel: 0330 854 0128

 The Train Operator's address for the service of notices is: Merseyrail Electrics 2002 Limited Rail House Lord Nelson Street Liverpool Merseyside L1 1JF Tel: 0151 702 2560 Fax: 0151 702 3074

> All written notices to be marked:-"URGENT: ATTENTION THE MANAGING DIRECTOR"

Annex 2

# 4 Calling Patterns

# Table 4.1: Calling Patterns

1					2	3		
Service Group: Northern Line								
Service de Sub-Grou	NEW YORK AND A REAL PARTY.	rk – Live	erpool Centra	ıl				
Between	And	Via	Descripti	TSC	Regular Calling Pattern	Additional Stations		
Ormskirk	Liverpool Central		Stopping	Note <sup>2</sup>	Ormskirk, Aughton Park, Town Green, Maghull North, Maghull, Old Roan, Aintree, Orrell Park, Walton, Kirkdale, Sandhills, Moorfields, Liverpool Central	N/A		
Liverpool Central	Ormskirk		Stopping	Note <sup>2</sup>	Liverpool Central, Moorfields, Sandhills, Kirkdale, Walton, Orrell Park, Aintree, Old Roan, Maghull, Maghull North, Town Green, Aughton Park, Ormskirk	N/A		

Notes to Table 4.1

2 Train Service Code 12304212 applies between Liverpool Central/Ormskirk when Service is sponsored by Merseyside Passenger Transport Executive, otherwise Train Service Code 22304003 applies.

Annex	3
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А		В	С	D	E	F	G	Н	I	J	К	L	М	Ν	0
	Network Rail					Train Operator				Cancellation	CAP	Train Service Code	Direction	Monitoring Point	Weighting
Service Group	Payment Rate				Performance Payment Ra		ate	Minutes							
	Performar (M	nce Point inutes)	t MRE	Not used	Total	Point (Minutes)	Operator	Passenger Charter Rate	harter						
Northern	2014-15 2015-16				×	×			∝	23		301 Hunts X – Liverpool Central   301 Hunts X – Liverpool Central	Forward Reverse	Hunts Cross Liverpool Central	× ×
All Trains	2016-17	×										302 L'pool Central – Southpor 302 L'pool Central - Southport	Forward Reverse	Liverpool Central Southport	$\times$ ×
	2017-18 2018-19											303 Liverpool Central – Kirkby 303 Liverpool Central – Kirkby		Liverpool Central Kirkby (Merseyside)	××
												304 L'pool Central– Ormskirk 304 L'pool Central– Ormskirk	Forward Reverse	Liverpool Central Ormskirk	× ×