20th Supplemental Agreement

between

NETWORK RAIL INFRASTRUCTURE LIMITED as Network Rail

and

MERSEYRAIL ELECTRICS 2002 LIMITED as Train Operator

relating to the Track Access Contract (Passenger Services) dated 1st April 2019

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THIS TWENTIETH SUPPLEMENTAL AGREEMENT is dated 20 August 2024 and made

BETWEEN:

- (1) <u>NETWORK RAIL INFRASTRUCTURE LIMITED</u>, a company registered in England under number 2904587 having its registered office at Network Rail, Waterloo General Office, London, SE1 8SW ("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 1 April 2019 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:

- 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 16 of September 2024.

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

3.1 Schedule 5 of the contract shall be amended as follows:

Under 'Table 2.2: Additional Passenger Train Slots', Table 2.2 will be deleted and replaced by the words 'not used'.

3.2 In Table 2.1 Passenger Train Slots of Schedule 5 of the contract, Service Group HE01 Sub Group 2 Headbolt Lane – Liverpool Central, shall be deleted in its entirety and replaced with Sub Group 2 in Annex 1 to this Supplemental Agreement.

- 3.3 In Table 2.1 Passenger Train Slots of Schedule 5 of the contract, specific line entries and footnotes relating to service group HE02, service descriptions Hooton Liverpool Central and Liverpool Central Hooton shall be deleted in their entirety.
- 3.4 Passenger Train Slots Sub paragraph 2.3 (a) of Schedule 5 of the contract, Kirkby will be replaced by Headbolt Lane as shown in Annex 2 to this Supplemental Agreement.

4. **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.

5. 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.

6. **LAW**

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

7. 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..... Duly authorised for and on behalf of NETWORK RAIL INFRASTRUCTURE LIMITED

SIGNED by

Print name CNRIS MAHGR

Duly authorised for and on behalf of **MERSEYRAIL ELECTRICS 2002 LIMITED**

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Annex 1

Table 2.1: Passenger Train Slots

1							2						
Service Group: HE01 Northern Line													
Service description							Passenger Train Slots						
Sub Group 2: Headbolt Lane – Liverpool Central													
From	То	Via	Description	TSC	Timing	Peak times Morning Evening		Off-	Weekday	Saturday	Sunday		
					Load			Peak					
						Peak	Peak	times					
Headbolt Lane	Liverpool Central		Stopping	12303012	EMUDC-75	16		48	64	64	32		
Liverpool Central	Headbolt Lane		Stopping	12303012	EMUDC- 75	1	6	47	63	63	33		

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Annex 2

Passenger Train Slots

- 2.3 In order to provide through Services the Train Operator has:
 - (a) Firm Rights to combine Passenger Train Slots as follows:

Northern Line Service Group

Trains that commence their journey from any of Southport, Headbolt Lane or Ormskirk and that have a destination of Liverpool Central, may be extended through beyond Liverpool Central to Hunts Cross, subject to the constraints imposed by the Applicable Timetable Planning Rules.

Trains that commence their journey from Hunts Cross and that have a destination of Liverpool Central may be extended to any of Southport, Headbolt Lane or Ormskirk, subject the constraints imposed by the Applicable Timetable Planning Rules.

Wirral Service Group

A Service which commences its journey from any station specified in Sub Group 4 or Sub-Group 5 must terminate only at a station specified in Sub-Group 4 or Sub-Group 5 and if it forms another Service upon termination, have a destination of any station specified in Sub Group 4 or Sub-Group 5.

A Service which commences its journey from any station specified in Sub Group 6 or Sub Group 7 must terminate only at a station specified in Sub Group 6 or Sub¬ Group 7 and if it forms another Service upon termination, have a destination of any station specified in Sub Group 6 or Sub Group 7

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