# 22nd Supplemental Agreement (General Approval)

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

## OFFICIAL

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THIS TWENTY SECOND SUPPLEMENTAL AGREEMENT is dated 16 January 2025 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:

- (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

2025.

## 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 at the Expiry Date or earlier termination of the Contract.

### ORR GENERAL APPROVAL

This Supplemental Agreement is entered into pursuant to the Passenger Access (Short Term Timetable and Miscellaneous Changes) General Approval 2023.

## 4. AMENDMENTS TO THE CONTRACT

4.1 Appendix 1 of Schedule 8 shall be deleted in its entirety and replaced with the version set out in Annex 1 to this Supplemental Agreement.

## 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.

## 6. 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.

## 7. **LAW**

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

## 8. **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. P. Faces
Print namePhil James  Duly authorised for and on behalf of  NETWORK RAIL INFRASTRUCTURE LIMITED
SIGNED by IMA
Print nameChris Maher  Duly authorised for and on behalf of  MERSEYRAIL ELECTRICS 2002 LIMITED

Annex 1
Appendix 1

Α	В	С	D	E	F	G		Н	1	J	к
Service Group	Network R	Payment	TOO Performance	Payment	Cancellation Minutes	Сар	Service Code		Direction	Monitoring Point	Weighting
HE01	Point 2024-25	Rate (£)	Point	Rate (£)	24	90	301	Hunts X - Liverpool Central	Forward	HUNTS CROSS	
Northern Lines	2025-26						301	Hunts X - Liverpool Central	Reverse	LIVERPOOL CENTRAL	
All Trains	2026-27						302	Liverpool Central - Southport.	Forward	LIVERPOOL CENTRAL	
	2027-28						302	Liverpool Central - Southport.	Reverse	SOUTHPORT	
	2028-29						303	Liverpool Central - Kirkby	Forward	LIVERPOOL CENTRAL	
							303	Liverpool Central - Kirkby	Reverse	HEADBOLT LANE	
							303	Liverpool Central - Kirkby	Reverse	KIRKBY	
							304	Liverpool Central - Ormskirk	Forward	LIVERPOOL CENTRAL	
							304	Liverpool Central - Ormskirk	Reverse	ORMSKIRK	
HE02	2024-25				29	90	305	Liverpool Loop - New Brighton / West Kirby	Forward	LIVERPOOL CENTRAL	
Wirral Lines	2025-26						305	Liverpool Loop - New Brighton / West Kirby	Forward	NEW BRIGHTON	
All Trains	2026-27						305	Liverpool Loop - New Brighton / West Kirby	Forward	WEST KIRBY	
	2027-28						306	Liverpool Loop - Chester / Ellesmere Port	Forward	CHESTER	
	2028-29						306	Liverpool Loop - Chester / Ellesmere Port	Forward	ELLESMERE PORT	

Α	В	С	D	E	F	G		Н	1	J	К
Service Group	Network Rail		тос		C						
	Performance Point	Payment Rate (£)	Performance Point	Payment Rate (£)	Cancellation Minutes	Сар		Service Code	Direction	Monitoring Point	Weighting
							306	Liverpool Loop - Chester / Ellesmere Port	Forward	LIVERPOOL CENTRAL	