Twenty-eighth 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 17 July 2003

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THIS TWENTY-EIGHTH SUPPLEMENTAL AGREEMENT is dated 10th March, 2017 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, 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").^{2nd}

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 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. **RETROSPECTIVE EFFECT**

Notwithstanding the Effective Date, the amendments to the contract shall be applied retrospectively from 8 January 2017.

4. <u>AMENDMENTS TO SCHEDULE 1 AND SCHEDULE 8</u>

4.1 In the preamble and in Schedule 1 to the Contract, the registered offices of Network Rail Infrastructure Limited shall be deleted and replaced with the following:

Network Rail Infrastructure Limited, a company registered in England under number 2904587 having its registered office at 1 Eversholt Street, London NW1 2DN ("Network Rail");

4.2 Appendix 1 to Schedule 8 for Service Group HE02 shall be deleted and replaced with the version set out in Appendix A to this Supplemental Agreement.

5. **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.

Operator have executed this Supplemental Agreement on the date first above wri
SIGNED by MI From
Print name M.J. FROBISHIR
Duly authorised for and on behalf of
NETWORK RAIL INFRASTRUCTURE LIMITED
SIGNED by
Print name A. HEATH, Duly authorised for and on behalf of MERSEYRAIL ELECTRICS 2002 LIMITED

IN WITNESS of which the duly authorised representatives of Network Rail and the Train

Appendix A

Α	В	С	D	E	F	G	Н	ľ	J	K	L	М	N	0
Service Group	Network Rail			Train Operator										
		Payment Rate				Payment Rate								
	Performance Point (Minutes)		Not used	Total	Perform ance Point (Minutes	Operat or Rate	Passeng er Charter Rate	Total	Cancell ation Minute s	r	Train Service Code	Direc tion	Monitoring Point	y Weight ing
HE02 – Wirral Lines All Trains								-	23	90	305 Bri/West Kirby 305 Liv Loop – New Bri/West Kirby Liv Loop – New	ard Forw ard Forw	Brighton	
											306 Chester /E. Port 306 Liv Loop – Chester /E. Port Liv Loop –	ard Forw ard	Birkenhea d Central Ellesmere Port Chester	