Sixth 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 FIFTH SUPPLEMENTAL AGREEMENT is dated 25th January 2023 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").

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 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

- a) In Table 2.1: Passenger Train Slots of Schedule 5 of the Contract, the section relating to Service Group HE01 Northern Line shall be deleted in its entirety and replaced by the table 2.1 in Annex 1 to this Supplemental Agreement.
- b) In Table 4.1: Calling Patterns of Schedule 5 of the Contract, the section relating to Service Group HE01 Northern Line shall be deleted in its entirety and replaced by the table 4.1 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..
Duly authorised for and on penalt of
MERSEYRAIL ELECTRICS 2002 LIMITED

Annex 1

Table 2.1: Passenger Train Slots^{6th}

1						2				
Service Group: H	E01 Northern L	ine								
Service descripti	on					Passenger Tra	in Slots			
Sub Group 1: So	uthport – Hunts	Cross								
From	То	Via	Description	TSC	Timing	Peak times	Off-	Weekday	Saturday	Sunday
					Load	Morning Evening	Peak			
						Peak Peak	times			
Southport	Liverpool		Stopping	12302012	EMUDC-	18	55	73	71	58
	Central				75					
Liverpool Central	Hunts Cross		Stopping	12301012	EMUD	16	55	71	71	32
					C-75					
Hunts Cross	Liverpool		Stopping	12301012	EMUD	16	54	70	70	31
	Central				C-75					
Liverpool Central	Southport		Stopping	12302012	EMUD	17	56	73	72	59
	_				C-75					

1						2					
Service Group: H	E01 Northern Lir	ne									
Service description	on					Passei	nger Trai	n Slots			
Sub Group 2: Hea	adbolt Lane – Liv	erpool Cen	ntral								
From	То	Via	Description	TSC	Timing	Peak tin	nes	Off-	Weekday	Saturday	Sunday
			-		Load	Morning	Evening	Peak			
						Peak	Peak	times			
Headbolt Lane ¹	Liverpool Central		Stopping	12303012	EMUDC-75	1	16	45	61	61	31
Liverpool Central	Headbolt Lane		Stopping	12303012	EMUDC- 75	1	16	46	62	62	33

Notes to Table:

¹ Headbolt Lane is valid from the date the station is commissioned and available for passenger service, as set out in the 6th Supplemental Agreement. Passenger services will continue to call at Kirkby if construction of the station is delayed.

1						2				
Service Group: H	E01 Northern Lir	ne								
Service description	on					Passenger Trai	n Slots			
Sub Group 3: Orn	mskirk – Liverpo	ol Central								
From	То	Via	Description	TSC ¹	Timing	Peak times	Off-	Weekday	Saturday	Sunday
					Load	Morning Evening	Peak			
						Peak Peak	times			
Ormskirk	Liverpool		Stopping		EMUDC-75	16	46	62	62	32
	Central									
Liverpool Central	Ormskirk		Stopping		EMUDC-	16	46	62	62	32
-					75					

¹ Train Service Code 12304212 applies between Liverpool Central/Ormskirk when Service is sponsored by Merseyside Passenger Transport Executive, otherwise Train Service Code 22304003 applies

1						2					
Service Group: H	E02 Wirral Line										
Service description	on					Passenge	r Trair	Slots			
Sub Group 4: Nev	w Brighton – Liv	erpool Central									
From	То	Via	Description	TSC	Timing	Peak times		Off-	Weekday	Saturday	Sunday
			_		Load	Morning Eve	ening	Peak			
						Peak Pea	ak	times			
New Brighton	Liverpool		Stopping	12305012	EMUDC-	16		44	60	60	32
_	Central				75						
Liverpool Central	New Brighton		Stopping	12305012	EMUD	16		45	61	60	32
					C-75						

1						2				
Service Group: H	E02 Wirral Line									
Service description	on					Passenger Trai	n Slots			
Sub Group 5: We	st Kirby – Liverp	ool Central								
From	То	Via	Description	TSC	Timing	Peak times	Off-	Weekday	Saturday	Sunday
			-		Load	Morning Evening	Peak			
						Peak Peak	times			
West Kirby	Liverpool		Stopping	12305012	EMUDC-	16	43	59	59	31
	Central				75					
Liverpool Central	West Kirby		Stopping	12305012	EMUD	16	43	59	59	32
					C-75					

1						2					
Service Group: H	E02 Wirral Line										
Service description						Passei	nger Trai	n Slots			
Sub Group 6: Che	ester – Liverpool	Central									
From	То	Via	Description	TSC ²	Timing	Peak tin	nes	Off-	Weekday	Saturday	Sunday
					Load	Morning	Evening	Peak			
						Peak	Peak	times			
Chester	Liverpool		Stopping		EMUDC-		14	48	62	57	32
	Central				75						
Liverpool Central	Chester		Stopping		EMUD		14	48	62	58	32
					C-75						

² Train Service Code 12306212 applies between Liverpool Loop/Chester and Ellesmere Port when Service is sponsored by Merseyside Passenger Transport Executive, otherwise Train Service Code 22306003 applies

1			_		_	2	•			
Service Group: H	E02 Wirral Line									
Service descripti	on					Passenger Tra	in Slots			
Sub Group 7: Elle	esmere Port – Li	verpool C	Sentral							
From	То	Via	Description	TSC ³	Timin	Peak times	Off-	Weekday	Saturday	Sunday
					g	Morning Evening	Peak	3		
					Load	Peak Peak	times			
Ellesmere Port	Liverpool		Stopping		EMUDC	11	27	38	35	32
	Central				-75					
Liverpool Central	Ellesmere Port		Stopping		EMU	11	28	39	36	32
•					DC-					
					75					

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³ Train Service Code 12306212 applies between Liverpool Loop/Chester and Ellesmere Port when Service is sponsored by Merseyside Passenger Transport Executive, otherwise Train Service Code 22306003 applies

1		_			_	2					•
Service Group: H	E02 Wirral Line)									
Service description	on					Passei	nger Trai	n Slots			
Sub Group 6 & 7	Short Working:	: Hooton – I	Liverpool Central	1							
From	То	Via	Description	TSC⁴	Timing	Peak tin	nes	Off-	Weekday	Saturday	Sunday
			-		Load	Morning	Evening	Peak			
						Peak	Peak	times			
Hooton	Liverpool		Stopping		EMUDC-75		0	2	2	2	1
	Central										
Liverpool Central	Hooton		Stopping		EMUDC-		1	1	2	0	0
•					75						

⁴ Train Service Code 12306212 applies between Liverpool Loop/Chester and Ellesmere Port when Service is sponsored by Merseyside Passenger Transport Executive, otherwise Train Service Code 22306003 applies

1	_		_		_	2	•			•
Service Group: H	E02 Wirral Lin	е								
Service descripti	on									
 Sub Group 4,5,68	k 7									
From	То	Via	Description	TSC ^{5 6}	Timing	Peak times	Off-	Weekday	Saturday	Sunday
					Load	Morning Evening	Peak			
						Peak Peak	times			
Liverpool Central	Moorfields		Stopping		EMUDC-75	57	160	217	213	129
Moorfields	Liverpool		Stopping		EMUDC-	61	160	221	214	129
	Central				75					
Liverpool Central	Liverpool		Stopping		EMUDC-	60	160	220	214	129
•	Central				75					

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⁵ Train Service Code 12306212 applies between Liverpool Loop/Chester and Ellesmere Port when Service is sponsored by Merseyside Passenger Transport Executive, otherwise Train Service Code 22306003 applies

⁶ Train Service Code 12305012 applies between Liverpool Loop and New Brighton/West Kirby

Annex 2

Table 4.1: Calling Patterns^{6th}

1					2	3
Service Gr	oup: HE01 N	ortherr	n Line			
Service de	scription					
Sub-Group	1: Southpo	ort – Hu	nts Cross			
Between	And	Via	Descripti on	TSC	Regular Calling Pattern	Additional Stations
Southport	Hunts Cross		Stopping	12301012	Southport, Birkdale, Hillside, Ainsdale, Freshfield, Formby, Hightown, Hall Road, Blundellsands & Crosby, Waterloo, Seaforth & Litherland, Bootle New Strand, Bootle Oriel Road, Bank Hall, Sandhills, Moorfields, Liverpool Central, Brunswick, St Michaels, Aigburth, Cressington, Liverpool South Parkway, Hunts Cross	N/A
Hunts Cross	Southport		Stopping	12301012	Hunts Cross, Liverpool South Parkway, Cressington, Aigburth, St Michaels, Brunswick, Liverpool Central, Moorfields, Sandhills, Bank Hall, Bootle Oriel Road, Bootle New Strand, Seaforth & Litherland, Waterloo, Blundellsands & Crosby, Hall Road, Hightown, Formby, Freshfield, Ainsdale, Hillside, Birkdale, Southport	N/A

1					2	3
Service Gr	oup: HE01 N	lorthern	Line			
Service de Sub-Group	•	t Lane -	Liverpool Cent	ral		
Between	And	Via	Description	TSC	Regular Calling Pattern	Additional Stations
Headbolt Lane ¹	Liverpool Central		Stopping	12303012	Headbolt Lane, Kirkby, Fazakerley, Rice Lane, Kirkdale, Sandhills, Moorfields, Liverpool Central	N/A
Liverpool Central	Headbolt Lane		Stopping	12303012	Liverpool Central, Moorfields, Sandhills, Kirkdale, Rice Lane, Fazakerley, Kirkby, Headbolt Lane	N/A

Notes to Table:

¹ Headbolt Lane is valid from the date the station is commissioned and available for passenger service, as set out in the 6th Supplemental Agreement. Passenger services will continue to call at Kirkby if construction of the station is delayed.

1					2	3
Service G	roup: HE01 N	Northeri	n Line			
Service de	escription					
Sub-Group	o 3: Örmskiı	k – Live	erpool Centr	al		
Between	And	Via	Descript ion	TSC ⁷	Regular Calling Pattern	Additional Stations
Ormskirk	Liverpool Central		Stopping		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		Liverpool Central, Moorfields, Sandhills, Kirkdale, Walton, Orrell Park, Aintree, Old Roan, Maghull, Mughull North, Town Green, Aughton Park, Ormskirk	N/A

⁷ Train Service Code 12304212 applies between Liverpool Central/Ormskirk when Service is sponsored by Merseyside Passenger Transport Executive, otherwise Train Service Code 22304003 applies

1					2	3
Service Gr	oup: HE02 V	Virral Li	ne			
Service de	scription					
Sub-Group	4 New Brig	hton - L	iverpool Central			
Between	And	Via	Description	TSC	Regular Calling Pattern	Additional Stations
New Brighton	Liverpool Central		Stopping	12305012	New Brighton, Wallasey Grove Road, Wallasey Village, Birkenhead North, Birkenhead Park, Conway Park, Hamilton Square, James St, Moorfields, Lime St (low level), Liverpool Central	N/A
Liverpool Central	New Brighton		Stopping	12305012	Liverpool Central, James St, Hamilton Square, Conway Park, Birkenhead Park, Birkenhead North, Wallasey Village, Wallasey Grove Road, New Brighton	N/A

1					2	3
Service Gr	oup: HE02 V	Virral Lii	ne			
Service de	scription					
Sub-Group	5 West Kirk	y - Live	rpool Central			
Between	And	Via	Description	TSC	Regular Calling Pattern	Additional Stations
West Kirby	Liverpool Central		Stopping	12305012	West Kirby, Hoylake, Manor Rd, Meols, Moreton, Leasowe, Bidston, Birkenhead North, Birkenhead Park, Conway Park, Hamilton Square, James St, Moorfields, Lime St (low level), Liverpool Central	N/A
Liverpool Central	West Kirby		Stopping	12305012	Liverpool Central, James St, Hamilton Square, Conway Park, Birkenhead Park, Birkenhead North, Bidston, Leasowe, Moreton, Meols, Manor Rd, Hoylake, West Kirby	N/A

1					2	3
Service G	oup: HE02 V	Virral Li	ine			
Service de	•					
Sub-Group	o 6 Chester -			_		
Between	And	Via	Description	TSC ⁸	Regular Calling Pattern	Additional Stations
Chester	Liverpool Central		Stopping		Chester, Bache, Capenhurst, Hooton, Eastham Rake, Bromborough, Bromborough Rake, Spital, Port Sunlight, Bebington, Rock Ferry, Green Lane, Birkenhead Central, Hamilton Square, James St, Moorfields, Lime St (low level), Liverpool Central	
Liverpool Central	Chester		Stopping		Liverpool Central, James St, Hamilton Square, Birkenhead Central, Green Lane, Rock Ferry, Bebington, Port Sunlight, Spital, Bromborough Rake, Bromborough, Eastham Rake, Hooton, Capenhurst, Bache, Chester	N/A

⁸ Train Service Code 12306212 applies between Liverpool Central/Chester and Ellesmere Port when Service is sponsored by Merseyside Passenger Transport Executive otherwise Train Service Code 22306003 applies

1					2	3
Service Gr	oup: HE02 W	/irral Lii	ne			
Service de	scription					
Sub-Group	7 Ellesmere	Port - I	Liverpool Centr	al		
Between	And	Via	Description	TSC ⁹	Regular Calling Pattern	Additional Stations
Ellesmere Port	Liverpool Central		Stopping		Ellesmere Port, Overpool, Little Sutton, Hooton, Eastham Rake, Bromborough, Bromborough Rake, Spital, Port Sunlight, Bebington, Rock Ferry, Green Lane, Birkenhead Central, Hamilton Square, James St, Moorfields, Lime St (low level), Liverpool Central	N/A
Liverpool Central	Ellesmere Port		Stopping		Liverpool Central, James St, Hamilton Square, Birkenhead Central, Green Lane, Rock Ferry, Bebington, Port Sunlight, Spital, Bromborough Rake, Bromborough, Eastham Rake, Hooton, Little Sutton, Overpool, Ellesmere Port	N/A

⁹ Train Service Code 12306212 applies between Liverpool Central/Chester and Ellesmere Port when Service is sponsored by Merseyrail Passenger Transport Executive, otherwise Train Service Code 22306003 applies.