Twenty-ninth 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

CONTENTS

| 1. | | 2 |
|----|----------------------------|-----|
| 2. | EFFECTIVE DATE AND TERM | 2 |
| 3. | AMENDMENTS TO THE CONTRACT | 3 |
| 4. | GENERAL | 3 |
| 5. | THIRD PARTY RIGHTS | 3 |
| 6. | LAW | . 3 |
| 7. | COUNTERPARTS | 3 |

THIS TWENTY-NINTH SUPPLEMENTAL AGREEMENT is dated 23 June 2017 and made

BETWEEN:

- <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 later of:
 - (1) 0200 hrs on 25 June 2017; and
 - (2) 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 SCHEDULE 8

3.1 In Schedule 8, Appendix 1 of the Contract, Service Group HE01 and HE02 shall be deleted and replaced with the version set out in Appendix A 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. <u>LAW</u>

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 MJ Frutuber | |
|---|---|
| Print name M.J., FRABISNER | |
| Duly authorised for and on behalf of NETWORK RAIL INFRASTRUCTURE LIMITED | 2 |
| 011/11 | |

SIGNED by

Print name <u>A. Hearr</u> Duly authorised for and on behalf of MERSEYRAIL ELECTRICS 2002 LIMITED

Appendix A

| ervice roup | Ne | twork | Rail | | Train Operator | | | | | | | | | 1 |
|-----------------|-----------------------------------|-------------|-------------|--------|-----------------------------------|--------------|----------|-------|-----------------------------|----|--|-----------|---|-----------|
| | | P | aymen | t Rate | | Payment Rate | | | | | | | | |
| | Performance Point (Minutes) | Not Used | Not used | Total | Performance Point (Minutes) | Not Used | Not Used | Total | Cancella tion Minutes | | Train Service Code | Direction | Monitoring Point | Weighting |
| /irral nes 2 | 2014-15 2015-16 2016-17 | | | | | | - | - | 23 | 90 | 305: Liverpool Loop – New Brighton, West Kirby | | Liverpool Central New Brighton West Kirby | |
| | 2017-18 | | | | | | | | | | 306: Liverpool Loop – Chester, Ellesmere Port | | Liverpool Central Ellesmere Port Chester | |

| ervice roup | Net | twork | Rail | | Train Operator | | | | | | | T | | |
|-------------------------------|-----------------------------------|-------------|-------------|--------------|-----------------------------------|-------------|----------|-------|-----------------------------|-----|--|--------------------|--|-----------|
| | Payment Rate | | | Payment Rate | | | | | | | | | | |
| | Performance Point (Minutes) | Not Used | Not used | Total | Performance Point (Minutes) | Not Used | Not Used | Total | Cancella tion Minutes | CAP | Train Service Code | Direction | Monitoring Point | Weighting |
| orthern nes II rains | 2014-15 | | | | | | - | | 23 | 90 | 301: Hunts Cross – Liverpool Central – Southport | Reverse | Liverpool Central Hunts Cross Liverpool Central Southport | |
| | 2018-19 | | | | | | | | | | 302: Ormskirk and Kirkby to Liverpool Central | Reverse Forward | Liverpool Central Kirkby Liverpool Central Ormskirk | |