SEVENTY SECOND SUPPLEMENTAL AGREEMENT

between

NETWORK RAIL INFRASTRUCTURE LIMITED as Network Rail

and

TRANSPENNINE TRAINS LIMITED as Train Operator

relating to the Track Access Contract (Passenger Services) dated 03 MARCH 2016

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THIS SEVENTY SECOND SUPPLEMENTAL AGREEMENT is dated 27th 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 Waterloo General Office, London, SE1 8SW ("Network Rail"); and
- (2) <u>TRANSPENNINE TRAINS LIMITED</u>, a company registered in England under number 12544930 having its registered office at Great Minister House, 2nd Floor Franchise Resilience and Mobilisation Team, 33 Horseferry Road, London, SW1P 4DR (the "Train Operator").

BACKGROUND:

- (A) Network Rail and First TransPennine Express Limited entered into a Track Access Contract (Passenger Services) dated 03 March 2016 and amended by various supplemental agreements in a form approved and directed by the Office of Rail and Road pursuant to section 17 of the Railways Act 1993 ("the Act") hereafter referred to as the "Contract".
- (B) On 28 May 2023, the rights and obligations of First TransPennine Express Limited under the Contract were transferred to the Train Operator pursuant to a transfer scheme made by the Secretary of State for Transport on 28 May 2023 under schedule 2 of the Railways Act 2005.
- (C) Network Rail and the Train Operator (the parties) now propose to enter into this Supplemental Agreement to amend the Contract as described herein.

IT IS HEREBY AGREED as follows:

1 INTERPRETATION

In this Supplemental Agreement:

- 1.1 Words and expressions defined in and rules of interpretation set out in the Contract shall have the same meaning and effect when used in this Supplemental Agreement except where the context requires otherwise; and
- 1.2 "Effective Date" means: 02.00 on Sunday 02 February 2025

2 ORR GENERAL APPROVAL

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

3 EFFECTIVE DATE AND TERM

The amendments made to the Contract as set out in this Supplemental Agreement shall have effect from

4 AMENDMENTS TO THE CONTRACT

4.1 In Appendix 1 of Schedule 8 of the Contract, the table shall be deleted in its entirety and replaced with the version set out in Annex 2 of this Supplemental Agreement.

5 <u>GENERAL</u>

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", "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 <u>LAW</u>

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

8 <u>COUNTERPARTS</u>

This Supplemental Agreement may be executed in any number of counterparts, each of which when executed and delivered shall constitute an original, but all the counterparts shall together constitute but one and the same instrument.

IN WITNESS WHEREOF Network Rail and the Train Operator have, by their duly authorised representatives, entered into this Supplemental Agreement on the date first above written.

SIGNED by Phil James Route Managing Director – North West)	P. foues
duly authorised for and on behalf of NETWORK RAIL INFRASTRUCTURE LIMITED)))	
SIGNED by Darren Higgins Commercial Director)	Haan
duly authorised for and on behalf of TRANSPENNINE TRAINS LIMITED))	Val

APPENDIX A

Appendix 1 OF Schedule 8 60th 72nd

А	В	С	D	E	F	G	Н		I	J	К
Service Group	Network Rail Performance	Payment	TOC Performance	Payment	Cancellation Minutes	Сар	Servi	ce Code	Direction	Monitoring Point	Weighting
	Point	Rate (£)	Point	Rate (£)							
EA01	2024-25				46	120	731	Newcastle - Manchester Airport	Forward	LEEDS	
North Trans Pennine	2025-26						731	Newcastle - Manchester Airport	Forward	LIVERPOOL LIME STREET	
All Trains	2026-27						731	Newcastle - Manchester Airport	Forward	MANCHESTER AIRPORT	
	2027-28						731	Newcastle - Manchester Airport	Forward	MANCHESTER PICCADILLY	
	2028-29						731	Newcastle - Manchester Airport	Forward	MANCHESTER VICTORIA	
							731	Newcastle - Manchester Airport	Forward	NEWCASTLE	

А	В	С	D	E	F	G	Н		Ι	J	К
Service Group	Network Rail Performance Point	Payment Rate (£)	TOC Performance Point	Payment Rate (£)	Cancellation Minutes	Сар	Service Code		Direction	Monitoring Point	Weighting
							731	Newcastle - Manchester Airport	Forward	YORK	
							731	Newcastle - Manchester Airport	Reverse	EDINBURGH	
							731	Newcastle - Manchester Airport	Reverse	LEEDS	
							731	Newcastle - Manchester Airport	Reverse	MANCHESTER PICCADILLY	
							731	Newcastle - Manchester Airport	Reverse	MANCHESTER VICTORIA	
							731	Newcastle - Manchester Airport	Reverse	NEWCASTLE	
							731	Newcastle - Manchester Airport	Reverse	YORK	
							732	Scarborough / York - Liverpool	Forward	LEEDS	
							732	Scarborough / York - Liverpool	Forward	LIVERPOOL LIME STREET	

А	В	С	D	E	F	G	н		Ι	J	К
Service Group	Network Rail Performance Point	Payment Rate (£)	TOC Performance Point	Payment Rate (£)	Cancellation Minutes	Сар	Servi	ce Code	Direction	Monitoring Point	Weighting
							732	Scarborough / York - Liverpool	Forward	MANCHESTER PICCADILLY	
							732	Scarborough / York - Liverpool	Forward	MANCHESTER VICTORIA	
							732	Scarborough / York - Liverpool	Forward	YORK	
							732	Scarborough / York - Liverpool	Reverse	LEEDS	
							732	Scarborough / York - Liverpool	Reverse	MANCHESTER PICCADILLY	
							732	Scarborough / York - Liverpool	Reverse	MANCHESTER VICTORIA	
							732	Scarborough / York - Liverpool	Reverse	SCARBOROUGH	
							732	Scarborough / York - Liverpool	Reverse	YORK	
							733	Hull - Manchester	Forward	HUDDERSFIELD	

А	В	С	D	E	F	G	Н		Ι	J	К
Service Group	Network Rail Performance Point	Payment Rate (£)	TOC Performance Point	Payment Rate (£)	Cancellation Minutes	Сар	Servi	ce Code	Direction	Monitoring Point	Weighting
							733	Hull - Manchester	Forward	LEEDS	
							733	Hull - Manchester	Forward	LIVERPOOL LIME STREET	
							733	Hull - Manchester	Forward	MANCHESTER PICCADILLY	
							733	Hull - Manchester	Forward	MANCHESTER VICTORIA	
							733	Hull - Manchester	Reverse	HUDDERSFIELD	
							733	Hull - Manchester	Reverse	HULL	
							733	Hull - Manchester	Reverse	LEEDS	
							733	Hull - Manchester	Reverse	MANCHESTER VICTORIA	
							733	Hull - Manchester	Reverse	WAKEFIELD KIRKGATE	
							734	Middlesborough - Manchester Airport	Forward	LEEDS	

А	В	С	D	E	F	G	Н		I	J	К
Service Group	Network Rail Performance Point	Payment Rate (£)	TOC Performance Point	Payment Rate (£)	Cancellation Minutes	Сар	Service Code		Direction	Monitoring Point	Weighting
							734	Middlesborough - Manchester Airport	Forward	MANCHESTER AIRPORT	
							734	Middlesborough - Manchester Airport	Forward	MANCHESTER PICCADILLY	
							734	Middlesborough - Manchester Airport	Forward	YORK	
							734	Middlesborough - Manchester Airport	Reverse	LEEDS	
							734	Middlesborough - Manchester Airport	Reverse	MANCHESTER PICCADILLY	
							734	Middlesborough - Manchester Airport	Reverse	MIDDLESBROUGH	
							734	Middlesborough - Manchester Airport	Reverse	REDCAR	
							734	Middlesborough - Manchester Airport	Reverse	SALTBURN	
							734	Middlesborough - Manchester Airport	Reverse	YORK	

А	В	С	D	E	F	G	Н		I	J	К
Service Group	Network Rail Performance Point	Payment Rate (£)	TOC Performance Point	Payment Rate (£)	Cancellation Minutes	Сар	Servi	ce Code	Direction	Monitoring Point	Weighting
EA02	2024-25				87	240	817	Manchester - Sheffield - Doncaster - Cleethorpes	Forward	CLEETHORPES	
South Trans Pennine	2025-26						817	Manchester - Sheffield - Doncaster - Cleethorpes	Forward	DONCASTER	
All Trains	2026-27						817	Manchester - Sheffield - Doncaster - Cleethorpes	Forward	MANCHESTER PICCADILLY	
	2027-28						817	Manchester - Sheffield - Doncaster - Cleethorpes	Forward	MANCHESTER VICTORIA	
	2028-29						817	Manchester - Sheffield - Doncaster - Cleethorpes	Forward	SHEFFIELD	

А	В	С	D	E	F	G	н		I	J	К
Service Group	Network Rail Performance Point	Payment Rate (£)	TOC Performance Point	Payment Rate (£)	Cancellation Minutes	Сар	Servi	ce Code	Direction	Monitoring Point	Weighting
							817	Manchester - Sheffield - Doncaster - Cleethorpes	Reverse	DONCASTER	
							817	Manchester - Sheffield - Doncaster - Cleethorpes	Reverse	LIVERPOOL LIME STREET	
							817	Manchester - Sheffield - Doncaster - Cleethorpes	Reverse	MANCHESTER AIRPORT	
							817	Manchester - Sheffield - Doncaster - Cleethorpes	Reverse	MANCHESTER PICCADILLY	
							817	Manchester - Sheffield - Doncaster - Cleethorpes	Reverse	MANCHESTER VICTORIA	

А	В	С	D	E	F	G	Н		I	J	К
Service Group	Network Rail Performance Point	Payment Rate (£)	TOC Performance Point	Payment Rate (£)	Cancellation Minutes	Сар	Servi	ce Code	Direction	Monitoring Point	Weighting
							817	Manchester - Sheffield - Doncaster - Cleethorpes	Reverse	SHEFFIELD	
EA07	2024-25				110	360	730	Preston - Glasgow/Edinburgh	Forward	CARLISLE	
Preston - Scotland	2025-26						730	Preston - Glasgow/Edinburgh	Forward	EDINBURGH	
All Trains	2026-27						730	Preston - Glasgow/Edinburgh	Forward	GLASGOW CENTRAL	
	2027-28						730	Preston - Glasgow/Edinburgh	Forward	MANCHESTER OXFORD RD	
	2028-29						730	Preston - Glasgow/Edinburgh	Forward	PRESTON	
							730	Preston - Glasgow/Edinburgh	Reverse	CARLISLE	
							730	Preston - Glasgow/Edinburgh	Reverse	LIVERPOOL LIME STREET	

A	В	С	D	E	F	G	н		Ι	J	К
Service	Network Rail		ТОС		Cancellation				.		
Group	Performance Point	Payment Rate (£)	Performance Point	Payment Rate (£)	Minutes	Сар	Service Code		Direction	Monitoring Point	Weighting
							730	Preston - Glasgow/Edinburgh	Reverse	MANCHESTER AIRPORT	
							730	Preston - Glasgow/Edinburgh	Reverse	MANCHESTER OXFORD RD	