

**DECLARATION BY BIDDER****Franchise: Great Western franchise****To: The Secretary of State for Transport****Date:** .....

I have completed and enclosed the following documents:

<b>Part</b>		<b>Hard Copy</b>	<b>Electronic</b>	<b>Size limit</b>
<b>1</b>	<b>Main text</b>			
	Executive Summary Delivery Plans for Franchise Specification (Section 4)	3 copies	3 copies +1 unpriced copy	1,250 pages including annexes/ap pendices but excluding Delivery Plans 1 and 12
	Delivery Plans for Bidder Incremental Options	3 copies	3 copies +1 unpriced copy	none
<b>2</b>	<b>Financial</b>			
	Operational Models and Financial Model (Section 5) including revisions in respect of Specified Priced Options and Bidder Incremental Options  PDF of Templates & worksheets of Tier 1 Operational Models that directly interface with Financial Model or other Tier 1 Operational Models	none	3 copies	75MB maximum size per workbook (See Section 5)
	Record of Assumptions, Operating Manual, Modelling Best Practice confirmation, Financial Adviser's letter, Confirmation of Bond availability, ROSCO term sheets	2 copies	3 copies	none
<b>3</b>	<b>Technical Data</b>			
	If revised timetables are proposed the following details should be submitted in support of the Delivery Plans for the Franchise Specification, Specified Priced Options and the Bidder Incremental Options: - Proposed working timetables, - rolling stock and crew diagrams and - platform workings at Paddington Station.	2 copies	3 copies	none

	Bidders will need to show how these timetables comply with the TSR.  Economic Case as per Appendix 3.			
<b>4</b>	<b>Legal and compliance</b>			
	'Deltaview' mark-up and clean copy of the Franchise Agreement, the Conditions Precedent Agreement and the Funding Deed and any other agreement signed as part of the award of the franchise (together the "Franchise Signature Documents") including completion of those parts marked 'Bidders to populate' Non-compliance statements Changes in circumstances and competition matters Declaration of Conformity Confirmation that Bid will be held valid for 275 days from Bid return date as specified in Section 2.14	1 copy	3 copies	none

1. I declare that this is a bona-fide Tender, intended to be competitive, and that I have not fixed or adjusted the amount of the Tender by or under or in accordance with any agreement or arrangement with any other person.
2. This Tender shall remain open for acceptance by the Department for Transport for a period of 275 days after the due date for return of Tenders specified in your Invitation To Tender.
3. I acknowledge that, except for any information which is exempt from disclosure in accordance with the provisions of the FOIA and/or EIR, the content of the Franchise Agreement, the Conditions Precedent Agreement, the Stations Parent Company Guarantee and the Funding Deed (together the "Franchise Signature Documents") is not Confidential Information. The Department shall be responsible for determining in its absolute discretion whether any of the content of the Franchise Signature Documents is exempt from disclosure in accordance with the provisions of the FOIA. Notwithstanding any other term of the Franchise Agreement, I hereby give my consent for the Department to publish the Franchise Agreement in its entirety, (but with any information which is exempt from disclosure in accordance with the provisions of the FOIA or EIR (ass applicable) redacted) including from time to time agreed changes to the Franchise Agreement, to the general public.

The Department may consult with the Great Western Franchisee, to inform its decision regarding any redactions but the Department shall have the final decision in its absolute discretion. The Great Western Franchisee shall assist and cooperate with the Department to enable the Department to publish the Franchise Agreement.

Signed: .....

Date: .....

Name: .....

In the capacity of: .....

Duly authorised to sign Tenders on behalf of:

Name of organisation: .....

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