

DECLARATION BY BIDDER**Franchise: Essex Thameside****To: The Secretary of State for Transport****Date:**

I have completed and enclosed the following documents:

Part		Hard Copy	Electronic	Size limit
1	Main text			
	Executive Summary Delivery Plans for Base Service Specification (Section 3)	3 copies	3 copies +1 unpriced copy	1000 pages including annexes/appendices
	Delivery Plans for Priced and Incremental Options	3 copies	3 copies +1 unpriced copy	15 Pages for each Priced Option none for Incremental Option
2	Financial			
	Operational Models and Financial Model (Section 6) including revisions in respect of Priced Options and Incremental Options Templates & worksheets of Operational Models and Financial Models.	none	3 copies	75MB maximum size per workbook (See Section 6)
	Records of Assumptions, Operating Manual, Modelling Best Practice confirmation, Financial Adviser's letter, Confirmation of Bond availability, ROSCO term sheets	2 copies	3 copies	None
3	Technical Data			
	As appropriate, timetable submissions including: working timetables, rolling stock and crew diagrams and platform workings [at Fenchurch Street and, if appropriate Liverpool Street] in support of Delivery Plans for Base Service Specification, Priced Options and Incremental Options and VfM assessment	2 copies	3 copies	None
4	Legal and compliance			
	'Deltaview' mark-up and clean copy of the Franchise Agreement, the Stations Parent Company Guarantee, the Conditions precedent Agreement and the Funding Deed including completion of those parts marked 'Bidders to populate' Non-compliance statements Changes in circumstances and	1 copy	3 copies	none

	competition matters Declaration of Conformity Confirmation that bid will be held valid for 275 days from bid return date as specified in Section 2.13			
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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 Essex Thameside Franchisee, to inform its decision regarding any redactions but the Department shall have the final decision in its absolute discretion. The Essex Thameside 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: