



**Deloitte LLP**  
**REDACTED**

Attn: **REDACTED**

**REDACTED**

Date: **22<sup>nd</sup> January 2020**

Contract Reference: **CCFI20A01**

Dear Atif,

**Award of contract for the Provision of Sukuk Accounting Opinion and Advice**

Following your proposal for the “Provision of Sukuk Accounting Opinion and Advice” to Her Majesty’s Treasury (HMT) (The Contracting Authority) we are pleased to award this contract to you.

This Award Letter and its Annexes set out the terms of the contract between Her Majesty’s Treasury as the Contracting Authority and Deloitte LLP as the Supplier for the provision of the Services. Unless the context otherwise requires, capitalised expressions used in this Award Letter have the same meanings as in the terms and conditions of contract set out in Annex 1 to this Award Letter (the “**Conditions**”). In the event of any conflict between this Award Letter (and its Annexes) and the Conditions, this Award Letter (and its Annexes) shall prevail. Please do not attach any Supplier terms and conditions to this Award Letter as they will not be accepted by the Customer and may delay the conclusion of the Agreement.

**1. For the purposes of the Agreement, the Contracting Authority and the Supplier agree as follows:**

1.1. The Services shall be performed at the Contracting Authority’s premises.

HM Treasury  
**REDACTED**

1.2. The charges for the Services shall be as set out in Annex 2. The total contract value shall be £35,000.00 (excluding VAT).

1.3. The specification of the Services to be supplied is as set out in Annex 3 and within the Supplier’s response at Annex 4. Where there is conflict Annex 3 shall take precedence.

1.4. The Term shall commence on **23<sup>rd</sup> January 2020** (the “Start Date”) and the Expiry Date shall be **19<sup>th</sup> March 2020**

1.5. The address for notices of the Parties are:

---

OFFICIAL



**Contracting Authority**

**HM Treasury**

REDACTED

Attention: REDACTED

Email: REDACTED

**Supplier**

**Deloitte LLP**

REDACTED

Attention: REDACTED

Email: REDACTED

1.6. The following persons are Key Personnel for the purposes of the Agreement:

1.6.1. For the Supplier:

Name	Title/Role for the Supplier
REDACTED	Lead Engagement Partner

1.7.2 for the Contracting Authority:

Name	Title/Role for the Contracting Authority
REDACTED	HMT Project Saffron Project Manager/DMO Contracts & Procurement Manager

1.7. The Contracting Authority may require the Supplier to ensure that any person employed in the provision of the Services has undertaken a Disclosure and Barring Service check. The Supplier shall ensure that no person who discloses that he/she has a conviction that is relevant to the nature of the Services, relevant to the work of the Contracting Authority, or is of a type otherwise advised by the Contracting Authority (each such conviction a “**Relevant Conviction**”), or is found by the Supplier to have a Relevant Conviction (whether as a result of a police check, a Disclosure and Barring Service check or otherwise) is employed or engaged in the provision of any part of the Services.

**2. Payment**

2.1. Payment can only be made following satisfactory delivery of pre-agreed certified products and deliverables.

2.2. Before payment can be considered, each invoice must include a detailed elemental breakdown of work completed and the associated costs.

2.3. Invoices should be submitted to: REDACTED



### 3. Liaison

For general liaison your contact will continue to be REDACTED REDACTED or, in their absence, REDACTED REDACTED

Please confirm your acceptance of the award of this contract by signing and returning the enclosed copy of this letter to REDACTED (CCS) REDACTED within 2 days from the date of this letter. No other form of acknowledgement will be accepted. Please remember to quote the Contract Reference number above in any future communications relating to this Contract.

Thank you for your cooperation.

Yours Sincerely,

Signed for and on behalf of *Her Majesty's Treasury* ("the Customer")

Name: REDACTED

Job Title: REDACTED

Signature: REDACTED

Date: REDACTED

We accept the terms set out in this letter and its Annexes, including the Conditions.

Signed for and on behalf of Deloitte LLP ("the Supplier")

Name: REDACTED

Job Title: REDACTED

Signature: REDACTED

Date: REDACTED