

## Framework Schedule 6 (Order Form Template and Call-Off Schedules)

### Order Form

CALL-OFF REFERENCE: **DMO341**

THE BUYER: **UK Debt Management Office**

BUYER ADDRESS **Eastcheap Court - 11 Philpot Lane - London  
EC3M 8UD**

THE SUPPLIER: Phoenix Software Limited

SUPPLIER ADDRESS: Bytes House, Randalls Way, Leatherhead, Surrey,  
United Kingdom KT22 7TW

REGISTRATION NUMBER: 02548628

DUNS NUMBER: 76-348-8178

SID4GOV ID: **[Insert if known]**

This Order Form, when completed and executed by both Parties, forms a Call-Off Contract. A Call-Off Contract can be completed and executed using an equivalent document or electronic purchase order system.

#### APPLICABLE FRAMEWORK CONTRACT

This Order Form is for the provision of the Call-Off Deliverables and dated 30 March 2020.

It's issued under the Framework Contract with the reference number RM6068 for the provision of Technology Products and Associated Services.

CALL-OFF LOT(S): Lot 3 Software & Associated Services

#### CALL-OFF INCORPORATED TERMS

The following documents are incorporated into this Call-Off Contract. Where numbers are missing we are not using those schedules. If the documents conflict, the following order of precedence applies:

1. This Order Form including the Call-Off Special Terms and Call-Off Special Schedules.
2. Joint Schedule 1(Definitions and Interpretation) RM6068

3. The following Schedules in equal order of precedence:
  - Joint Schedules for RM6068
    - Joint Schedule 2 (Variation Form)
    - Joint Schedule 3 (Insurance Requirements)
    - Joint Schedule 4 (Commercially Sensitive Information)
    - Joint Schedule 10 (Rectification Plan)
    - Joint Schedule 11 (Processing Data)
  - Call-Off Schedules for **DMO341**
4. CCS Core Terms (version 3.0.6)
5. Joint Schedule 5 (Corporate Social Responsibility) RM6068
6. Contract Award Notification Letter

No other Supplier terms are part of the Call-Off Contract. That includes any terms written on the back of, added to this Order Form, or presented at the time of delivery.

#### CALL-OFF SPECIAL TERMS

The following Special Terms are incorporated into this Call-Off Contract:

None

CALL-OFF START DATE: **01 April 2020**

CALL-OFF EXPIRY DATE: **31 May 2023**

CALL-OFF INITIAL PERIOD: **38 months**

CALL-OFF OPTIONAL EXTENSION PERIOD: **12 months**

CALL-OFF DELIVERABLES



**MAXIMUM LIABILITY**

As stated in Clause 11.2 of the Core Terms.

The Year 1 Charges used to calculate liability in the first Contract Year is  
**£105,202.37.**

**CALL-OFF CHARGES**

Licences	Year 1 (£)	Year 2 (£)(*)	Year 3 (£)(*)	TOTAL
MESA licensing	56,895.24	56,895.24	56,895.24	170,685.72
MPSA licensing	48,307.13	48,307.13	48,307.13	144,921.39
<b>TOTAL</b>	<b>105,202.37</b>	<b>105,202.37</b>	<b>105,202.37</b>	<b>315,607.11</b>

(\*) Price and quantity may vary following annual review

All values are exclusive of Value Added Tax (VAT).

The Charges will not be impacted by any change to the Framework Prices. The Charges can only be changed by agreement in writing between the Buyer and the Supplier because of a Specific Change in Law or Benchmarking using Call-Off Schedule 16 (Benchmarking) where this is used.

**REIMBURSABLE EXPENSES**

N/A

**PAYMENT METHOD**

Annual advance payment, the Supplier shall invoice the Buyer annually in advance of the expiry of the current contract year

**BUYER'S INVOICE ADDRESS:**

Finance Team

Eastcheap Court - 11 Philpot Lane - London EC3M 8UD

[DMOAgencyFinance@dmo.gov.uk](mailto:DMOAgencyFinance@dmo.gov.uk)

**BUYER'S AUTHORISED REPRESENTATIVE**

[Redacted]

**SUPPLIER'S AUTHORISED REPRESENTATIVE**

[Redacted]

Blenheim House, York Road  
Pocklington  
York, YO42 1NS

**SUPPLIER'S CONTRACT MANAGER**



**PROGRESS REPORT FREQUENCY**  
**N/A**

**PROGRESS MEETING FREQUENCY**  
Quarterly on the first Working Day of each quarter.

**KEY STAFF**  
Not Applicable

**KEY SUBCONTRACTOR(S)**  
Not Applicable

**COMMERCIALLY SENSITIVE INFORMATION**  
Phoenix price breakdown information.

**SERVICE CREDITS**  
**N/A**

**ADDITIONAL INSURANCES**  
N/A

**GUARANTEE**  
N/A

**SOCIAL VALUE COMMITMENT**  
N/A



For and on behalf of the Supplier:		For and on behalf of the Buyer:	
Signature:	[Redacted]	Signature:	[Redacted]
Name:	[Redacted]	Name:	[Redacted]
Role:	[Redacted]	Role:	[Redacted]
Date:	[Redacted]	Date:	[Redacted]

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