

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

CALL-OFF REFERENCE:	prj_981
THE BUYER: Strategy (BEIS)	Department of Business, Energy and Industrial
BUYER ADDRESS	1 Victoria Street, London, SW1H 0ET
THE SUPPLIER:	FRP Advisory
SUPPLIER ADDRESS:	110 Cannon Street, London, EC4N 6EU
REGISTRATION NUMBER:	12315862

APPLICABLE FRAMEWORK CONTRACT

This Order Form is for the provision of the Call-Off Deliverables and dated 17 September 2022.
It's issued under the Framework Contract with the reference number RM6269 for the provision of Restructuring and Insolvency Services.

Framework Ref: RM6269
Model Version: v3.8

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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 includes the Call-Off Special Terms and Call-Off Special Schedules.
2. Joint Schedule 1(Definitions and Interpretation) RM6269
3. The following Schedules in equal order of precedence:
 - Joint Schedules for RM6269
 - Joint Schedule 1 (Definitions) - Mandatory
 - Joint Schedule 2 (Variation Form) - Mandatory
 - Joint Schedule 3 (Insurance Requirements) - Mandatory
 - Joint Schedule 4 (Commercially Sensitive Information) - Mandatory
 - Joint Schedule 10 (Rectification Plan) - Mandatory
 - Joint Schedule 11 (Processing Data) - Mandatory
4. CCS Core Terms (version 3.0.11)
5. Joint Schedule 5 (Corporate Social Responsibility)

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

None

CALL-OFF START DATE: 17 September 2022

CALL-OFF EXPIRY DATE: 14 October 2022

CALL-OFF INITIAL PERIOD: 1 Month

CALL-OFF DELIVERABLES

A short report to be delivered to BEIS Automotive team by 5pm Friday 23rd September 2022. Report to include:

- A high-level assessment of each of the options provided to the company by their own advisors
- A review of updated financial information provided by the company (and their advisors) including the 13 week cash flow forecast to assess the options/levers available to minimise cost and overall funding to a potential sale;
- A commentary on the conditions that could be attached to any funding/loan to the company including ways in which the facility can be structured to minimise cash leakage;

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- [REDACTED]
- To comment on any other feasible options available to the company above and beyond the options considered above.
- ☐ To review and comment on the first draft of the terms sheet being prepared by BEIS

MAXIMUM LIABILITY

The limitation of liability for this Call-Off Contract is stated in Clause 11.2 of the Core Terms.

The Estimated Year 1 Charges used to calculate liability in the first Contract Year is £57,000.00

CALL-OFF CHARGES

Fixed Cost: £57,000.00

REIMBURSABLE EXPENSES

None

PAYMENT METHOD

Payment by BACS, within 30 days of receiving a valid invoice.

BUYER'S INVOICE ADDRESS:

The Department for Business, Energy and Industrial Strategy
1 Victoria Street, London, SW1H 0ET
c/o [REDACTED]

BUYER'S AUTHORISED REPRESENTATIVE

[REDACTED]
Programme Manager
[REDACTED]
1 Victoria Street, London, SW1H 0ET

BUYER'S ENVIRONMENTAL POLICY

Available upon request

BUYER'S SECURITY POLICY

Available upon request

SUPPLIER'S AUTHORISED REPRESENTATIVE

[REDACTED]
Partner, Restructuring Advisory



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110 Cannon Street, London, EC4N 6EU

SUPPLIER'S CONTRACT MANAGER

[REDACTED]

Director, Restructuring Advisory

[REDACTED]

110 Cannon Street, London, EC4N 6EU

COMMERCIALLY SENSITIVE INFORMATION

Yes

SERVICE CREDITS

Not applicable

ADDITIONAL INSURANCES

Not applicable

GUARANTEE

Not applicable

SOCIAL VALUE COMMITMENT

Not applicable

Signature Area

Organisation Name: -----
Department for Business, Energy & Industrial
Strategy

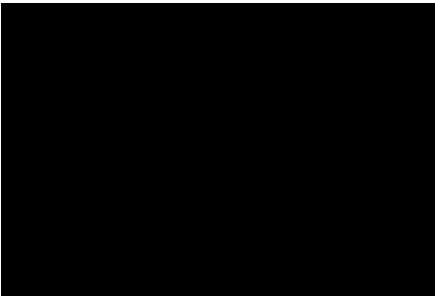
Role/Title:

█

Name:

██████████

Signature:



Organisation Name:
FRP Advisory Trading Ltd.

Role/Title:



Name:



Signature:

