

Handling Instruction: Not to be shared beyond MOD and the supplier(s) named in this document

Purchase Order DSTL0000035533



Supplier Details:

Company PHYSIOSTIM SAS
Contact **Redactedv2**
Address 10 Rue Henri Regnault
81100 CASTRES
FRANCE

Submit your response to:

Company Dstl
Contact **[REDACTED]**
Address Dstl Porton Down
Porton Down

Salisbury
SP4 0JQ
UNITED KINGDOM

Phone **[REDACTED]**
Fax **[REDACTED]**
E-mail **[REDACTED]**

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This PO is governed under the Terms and Conditions of Contract Purchase Agreement (CPA) ref: PA0000002281

Purchase Order DSTL0000035533



Order	DSTL0000035533
Order Date	15-AUG-2024
Change Order	0
Change Order Date	15-AUG-2024
Revision	0
Ordered	187,940.00 GBP

Sold To **Dstl**
 Porton Down
 Salisbury
 SP4 0JQ
 VAT Reg Num = GB888805068

Supplier **PHYSIOSTIM SAS**
 10 Rue Henri Regnault
 81100 CASTRES
 FRANCE

Bill To **Dstl**
 [Redacted]
 [Redacted]
 PO Box 325, Portsdown Hill Road
 Fareham
 PO14 9HL
 UNITED KINGDOM

Ship To **Dstl Porton Down**
 Porton Down

 Salisbury
 SP4 0JQ
 UNITED KINGDOM

All currency values in this PO are: GBP = Pound Sterling
Contract Purchase Agreement PA0000002281

Customer Account Number	Supplier Number	Payment Terms	Freight Terms	FOB	Shipping Method
	30709	Net 30			
Confirm To					Deliver To Contact
[Redacted]					[Redacted]
Phone	[Redacted]				E-mail [Redacted]

Line	Item / Description	Delivery By	Unit Price (ex VAT)	Quantity	UOM	Line Amount (ex VAT)
1	Milestone 1 payment proposed for contract item 1 – hERG Assay Monotherapy - -40% payment at the finalisation of the study protocol [Redacted]	21/11/2024	Redactedv2	1	Each	Redactedv2
2	Milestone 1 payment proposed for contract item 1 – hERG Assay Monotherapy - 40 % payment at the receipt, by the Authority, of raw data [Redacted]	02/01/2025	Redactedv2	1	Each	Redactedv2

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Line	Item / Description	Delivery By	Unit Price (ex VAT)	Quantity	UOM	Line Amount (ex VAT)
3	Milestone 1 payment proposed for contract item 1 – hERG Assay Monotherapy - 10% payment at the receipt, by the Authority, of the draft report [REDACTED]	23/01/2025	[REDACTED]	1	Each	[REDACTED]
4	Milestone 1 payment proposed for contract item 1 – hERG Assay Monotherapy - 10% payment at the finalisation of the final report [REDACTED]	06/02/2025	[REDACTED]	1	Each	[REDACTED]
5	Milestone 2 payment proposed for contract item 2 – hERG Assay Combination - 40% payment at the establishment of study protocol [REDACTED]	21/11/2024	[REDACTED]	1	Each	[REDACTED]
6	Milestone 2 payment proposed for contract item 2 – hERG Assay Combination - 40 % payment at the raw data [REDACTED]	02/01/2025	[REDACTED]	1	Each	[REDACTED]
7	Milestone 2 payment proposed for contract item 2 – hERG Assay Combination - 10% payment at the draft report [REDACTED]	23/01/2025	[REDACTED]	1	Each	[REDACTED]
8	Milestone 2 payment proposed for contract item 2 – hERG Assay Combination - 10% payment at the final report [REDACTED]	06/02/2025	[REDACTED]	1	Each	[REDACTED]
9	Milestone 3 payment proposed for contract item 3 – hERG Trafficking Long Exposure - 40% payment at the establishment of study protocol [REDACTED]	02/01/2025	[REDACTED]	1	Each	[REDACTED]
10	Milestone 3 payment proposed for contract item 3 – hERG Trafficking Long Exposure -40 % payment at the raw data [REDACTED]	02/01/2025	[REDACTED]	1	Each	[REDACTED]

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Line	Item / Description	Delivery By	Unit Price (ex VAT)	Quantity	UOM	Line Amount (ex VAT)
11	Milestone 3 payment proposed for contract item 3 – hERG Trafficking Long Exposure -10% payment at the draft report [REDACTED]	23/01/2025	[REDACTED]	1	Each	[REDACTED]
12	Milestone 3 payment proposed for contract item 3 – hERG Trafficking Long Exposure -10% payment at the final report [REDACTED]	06/02/2025	[REDACTED]	1	Each	[REDACTED]
13	Milestone 4 payment proposed for contract item 4 – hiPSC Monotherapy -40% payment at the establishment of study protocol [REDACTED]	02/01/2025	[REDACTED]	1	Each	[REDACTED]
14	Milestone 4 payment proposed for contract item 4 – hiPSC Monotherapy -40 % payment at the raw data [REDACTED]	30/09/2024	[REDACTED]	1	Each	[REDACTED]
15	Milestone 4 payment proposed for contract item 4 – hiPSC Monotherapy -10% payment at the draft report [REDACTED]	23/01/2025	[REDACTED]	1	Each	[REDACTED]
16	Milestone 4 payment proposed for contract item 4 – hiPSC Monotherapy -10% payment at the final report [REDACTED]	06/02/2025	[REDACTED]	1	Each	[REDACTED]0
17	Milestone payment proposed for contract item 5 – hiPSC Combination -40% payment at the establishment of study protocol [REDACTED]	05/12/2024	[REDACTED]	1	Each	[REDACTED]

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Line	Item / Description	Delivery By	Unit Price (ex VAT)	Quantity	UOM	Line Amount (ex VAT)
18	Milestone payment proposed for contract item 5 – hiPSC Combination -40 % payment at the raw data [REDACTED]	02/01/2025	Redactedv2	1	Each	Redactedv2
19	Milestone payment proposed for contract item 5 – hiPSC Combination -10% payment at the draft report [REDACTED]	23/01/2025	Redactedv2	1	Each	Redactedv2
20	Milestone payment proposed for contract item 5 – hiPSC Combination -10% payment at the final report [REDACTED]	06/02/2025	Redactedv2	1	Each	Redactedv2
21	Milestone payment proposed for contract item 6 – Specialist Review [REDACTED]	06/02/2025	Redactedv2	1	Each	Redactedv2
22	Milestone 4 payment proposed for contract item 4 – hiPSC Monotherapy -40 % payment at the raw data [REDACTED]	30/09/2024	Redactedv2	1	Each	Redactedv2
Total						187,940.00

Note: The contract terms for this Standard Purchase Order are listed in a separate document which is either attached to the email you received or sent separately. These contract terms should be read in conjunction with this Standard Purchase Order.