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**Operations Division** 

Commercial Services Dstl Porton Down Salisbury, Wiltshire, SP4 0JQ United Kingdom

[Redacted under FOIA Section 40, Personal Information] DMG MORI UK Limited 4030 Siskin Parkway East East Middlemarch Business Park Coventry CV3 4PE Our Ref: R1000159428

Date: 8<sup>th</sup> February 2021

Dear [Redacted under FOIA Section 40, Personal Information],

## CONTRACT NUMBER DSTL/AGR/01214/01 (iCAS PO 1000156397) FOR THE SUPPLY, INSTALLATION AND COMMISSIONING OF A 5-AXIS MACHINING CENTRE

- 1. The Authority hereby accepts your Tender reference 809606/1 (Quotation No 12029903101) dated 8<sup>th</sup> January 2021, as clarified by emails on 14<sup>th</sup> and 27<sup>th</sup> January 2021 between [Redacted under FOIA Section 40, Personal Information] (the Authority) and [Redacted under FOIA Section 40, Personal Information] (the Contractor).
- 2. For your convenience, the Terms and Conditions of the Contract that will result from this acceptance are attached.
- 3. Payment will be made in accordance with the attached Terms and Conditions. Please ensure on all future invoices you quote both DSTL/AGR/01214/01 and iCAS PO 1000156397 to allow prompt reconciliation/receipting/payment.
- 4. Please acknowledge this by completing sections B and C in the table overleaf, signing both copies of this letter at section B and returning one to the address above.

Yours sincerely,

Redacted under FOIA Section 40, Personal Information



## **Acceptance and Confirmation** Section B) Confirmation of Receipt Section A) Acceptance Acceptance of Tender I acknowledge receipt of the Authority's **DSTL/AGR/01214/01 (iCAS PO** Contract letter no. DSTL/AGR/01214/01. 1000156397) constitutes acceptance by the Authority of your company's tender 809606/1 (Quotation 12029903101) for the supply of the Deliverables. Signed by: Signed by: Name (Block Capitals): Name (Block Capitals): [Redacted FOIA Section 40, Personal Information Position: Position: [Redacted under FOIA Section 40, For and on behalf of Personal Information For and on behalf of the Authority Authorised Signatory: Authorised Signatory: [Redacted under FOIA Section 40, Personal Information Date: Date<sup>1</sup>: 8<sup>th</sup> February 2021 Section C) Tier 1 Sub-Contractor data:2 Name ...... value of work (£ ex VAT) ...... Location Of work.... SME ...Yes / No Name ...... value of work (£ ex VAT) ...... Location Of work.... SME

Please reply to the Commercial Branch named in the heading quoting the Contract Number on all correspondence.

Name ...... value of work (£ ex VAT) ...... Location Of work.... SME

Name ...... value of work (£ ex VAT) ...... Location Of work.... SME

Name ...... value of work (£ ex VAT) ...... Location Of work.... SME

 $^{\mbox{\scriptsize 1}}$  The date of unqualified acceptance by signature is the effective date of the Contract

...Yes / No

...Yes / No

...Yes / No

...Yes / No

<sup>&</sup>lt;sup>2</sup> The MOD is required to report to the Government any spend with Small and Medium-sized Enterprises (SMEs) including subcontractors (Tier 1). SMEs are defined by the EU on <a href="http://ec.europa.eu/enterprise/policies/sme/facts-figures-analysis/sme-definition/index\_en.htm">http://ec.europa.eu/enterprise/policies/sme/facts-figures-analysis/sme-definition/index\_en.htm</a>