

# Framework Schedule 6b Order Form Template

## Operating Lease Only

*(Leasing and/or Service Requirements under Lots 1 and 2)*

### Order Form

|                      |   |
|----------------------|---|
| CALL-OFF REFERENCE:  | ORR/CT/24-22  |
| THE BUYER:           | Office of Rail Road   |
| BUYER ADDRESS        | 25 Cabot Square, London, E14 4QZ                                  |
| THE SUPPLIER:        | Canon (UK) Limited  |
| SUPPLIER ADDRESS:    | 4 Roundwood Avenue, Stockley Park,<br>Uxbridge, England, UB11 1AF |
| REGISTRATION NUMBER: | 1264300   |
| DUNS NUMBER:         | 217343912   |
| SID4GOV ID:          | N/A   |

### APPLICABLE FRAMEWORK CONTRACT

This Order Form is for the provision of the Call-Off Deliverables and dated 15/08/2024

It's issued under the Framework Contract with the reference number RM6174 for the provision of Multifunctional Devices (MFDs), Print and Digital Workflow Software Services and Managed Print Service Provision.

CALL-OFF LOT(S):

| <b>Lot Number</b> | <b>Lot Name</b>  | <b>Relevant (Yes/No)</b> |
|-------------------|--|--------------------------|
| 1                 | <i>Multifunctional Print Devices (MFDs) and Basic Print Management Software</i>  | No                       |
| 2                 | <i>Multifunctional Print Devices (MFDs), Print Management and/or Digital Workflow Software and Associated Services</i> | Yes                      |

## **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) **RM6174**
3. Framework Special Terms
4. The following Schedules in equal order of precedence:
  5. CCS Core Terms (version 3.0.11)
  6. Joint Schedule 5 (Corporate Social Responsibility)
  7. Call-Off Schedule 4 (Call-Off Tender) - Not required, this is a Direct Award

**Buyers please note:** 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.

- Joint Schedules for **RM6174**

|                   |                                      |   |
|-------------------|--------------------------------------|---|
| Joint Schedule 1  | (Definitions)                        |   |
| Joint Schedule 2  | (Variation Form)                     |   |
| Joint Schedule 3  | (Insurance Requirements)             |   |
| Joint Schedule 4  | (Commercially Sensitive Information) | 1 – Pricing contained in Call Off Schedule 5<br>2 – Specification contained in Call Off Schedule 20 |
| Joint Schedule 10 | (Rectification Plan)                 |   |
| Joint Schedule 11 | (Processing Data)                    |   |

- Call-Off Schedules for **RM6174**

|                      |                          |  |
|----------------------|--------------------------|--|
| Call-Off Schedule 1  | (Transparency Reports)   |  |
| Call-Off Schedule 2  | (Staff Transfer)         | Not Used                                     |
| Call-Off Schedule 5  | (Pricing Details)        | Please see Appendix 1 – Client Agreement     |
| Call-Off Schedule 6  | (ICT Services)           |  |
| Call-Off Schedule 9  | (Security)               | Short form (Part A of Schedule 9 Security)   |
| Call-Off Schedule 10 | (Exit Management)        |  |
| Call-Off Schedule 11 | (Installation Works)     |  |
| Call-Off Schedule 20 | (Call-Off Specification) | Please see Appendix 1 – Client Agreement     |
| Call-Off Schedule 24 | (Operating Lease)        | This can be requested from CCS, if required. |

## **CALL-OFF SPECIAL TERMS –**

None

## **SECTION B**

### **1. Call-Off Contract Period**

|   |  |
|---|--|
| CALL-OFF START DATE:<br>(The initial contract period excluding extension options) | 01/10/2024 for an initial term of One Year |
| CALL-OFF EXTENSION PERIOD OPTIONS:  | + One Year                                 |
| CALL-OFF EXPIRY DATE:   | 31/09/2026                                 |
| MINIMUM WRITTEN NOTICE TO SUPPLIER<br>IN RESPECT OF EXTENSION:                    | 3 Months                                   |

## 2. Contract Performance

### STANDARDS AND QUALITY

Cyber Essentials Basic, ISO 27001, ISO 9001, BS 7858 (Code of Practice), ISO29412 (Statement of Applicability) and ISO15408

SERVICE CREDITS - Not applicable

## 3. Liability and Insurance

### 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 **£24,000.00**

ADDITIONAL INSURANCES - Not applicable

## 4. Buyer Information

### BUYER'S INVOICE ADDRESS

[REDACTED]

BUYER'S AUTHORISED REPRESENTATIVE

[REDACTED]

PAYMENT METHOD – BACS. Invoice with the PO number and a description of the services.

**5. Supplier Information**

SUPPLIER'S AUTHORISED REPRESENTATIVE

[REDACTED]

SUPPLIER'S CONTRACT MANAGER

[REDACTED]

SUPPLIER REQUIREMENTS

**Supplier's inspection of Sites, Customer Property and Customer Assets:**

Acceptance will be deemed to have been given on completion of delivery, installation and green button tests having been completed.

FAILURE OF SUPPLIER EQUIPMENT - Not applied

6. Other Call-Off Requirements

|   |
|---|
| TERMINATION WITHOUT CAUSE NOTICE PERIOD<br><br>as per Clause 10.2.2 of the Core Terms |
|---|

|   |
|---|
| UNDISPUTED SUMS LIMIT<br><br>as per Clause 10.5 of the Core Terms |
|---|

|                           |
|---------------------------|
| TRAINING - Not applicable |
|---------------------------|

|  |
|--|
| SOCIAL VALUE COMMITMENT - Not applicable |
|--|

| For and on |  |  |  |
|------------|--|--|--|
|            |  |  |  |
|            |  |  |  |
|            |  |  |  |
|            |  |  |  |
|            |  |  |  |

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

Office:

[Redacted]

Canon (UK) Ltd  
4 Roundwood Avenue, Stockley Park  
Uxbridge  
UB11 1AF

Telephone:

[Redacted]

Email:

[Redacted]

---

[Redacted]

[Redacted]

**Canon (UK) Limited:** Registered in England and Wales (Reg. No. 1264300) Registered Office: 4 Roundwood Avenue, Stockley Park, Uxbridge UB11 1AF

**Canon Bank Details:** [REDACTED]  
[REDACTED]  
[REDACTED]

# Lease with Service

## Contracting Parties

Client Agreement Date : 21/08/2024

### Canon Company (Lease)

Canon (UK) Ltd  
  
4 Roundwood Avenue, Stockley Park  
Uxbridge UB11 1AF

VAT Number: [REDACTED]  
Customer Contact: [REDACTED]

### Renter(Customer)

Office Of Rail And Road  
  
25 Cabot Square  
London  
E14 4QZ

Customer Contact: [REDACTED]

### Canon Company (Service)

Canon (UK) Ltd  
  
4 Roundwood Avenue, Stockley Park  
Uxbridge  
UB11 1AF  
VAT Number: [REDACTED]

### Customer Invoice Address

Office Of Rail And Road  
  
25 Cabot Square  
London  
E14 4QZ

## Customer References

Customer Purchase Order ref: .  
Customer Number: [REDACTED]  
Opportunity Version Number: [REDACTED]  
Opportunity Description: Version 1

Any changes to PO numbers must be notified in writing to Canon (UK) Ltd, 4 Roundwood Avenue, Stockley Park, Uxbridge UB11 1AF or by email to contractquery@cuk.canon.co.uk .If a change notice is not received, we will use the existing PO number on our invoices.

## Contract Summary

Minimum Term: 12 Months  
Estimated Contract Start Date: 01/10/2024  
Invoice Frequency - Fixed Amount: Quarterly

Interim Period Billing: No  
Fixed Service paid in Advance: Yes

Where third party lease applies, the Equipment will be sold by Us to the third-party leasing company who will then lease to You. We will deliver to You all third party leased Equipment. Please refer to the third-party leasing company for the lease payment details .

Where Internal Lease applies please refer to the Internal Lease details which are shown in the Client Agreement.

Canon (UK) Limited: Registered in England and Wales (Reg. No. 1264300) Registered Office: 4 Roundwood Avenue, Stockley Park, Uxbridge UB11 1AF

Canon Bank Details: [REDACTED]

| Type                    | Quantity | Description   | Per Device /Period (£)   |
|-------------------------|----------|---|--|
| Contract Change         | 1        | <b>IMAGERUNNER ADVANCE C5540I 3 MFP</b><br><br><b>Serial Number: 2JQ03548</b><br>IMAGERUNNER ADVANCE C5540I 3 MFP<br><b>Accessories (per item):</b><br>1 INNER FINISHER- H1 (0615C002)<br>1 MICARD PLUS-2 V2_CENV (3223V987)<br>1 HIGH CAPACITY CASSETTE FEEDING UNIT- A1 (0610C003)<br>1 INNER 2/4 HOLE PUNCHER- B1 (0618C003)<br>1 RSOK ACTIVATION@E (7950A879)<br>1 ADVANCED INSTALLATION@E (7950A647) |  |
| Per Period Lease Charge |          |   | <b>Total: (£)</b><br><br><b>Service Entitlement - Pack</b><br>LEGACY H/W SUPPORT PACK<br><br><b>Service Entitlement - Inclusive</b><br>COLOUR TONER INCLUDED<br>4HR RESPONSE TIME HARDWARE ONSITE (MAX)<br>LABOUR INCLUDED<br>EXPENSES INCLUDED<br>STAPLES INCLUDED<br>B/W TONER INCLUDED<br>PARTS INCLUDED<br>HW COVERAGE HOURS 8 X 5 |

| Description                         | Billing Multiplier | Excess Click Charge/Impression | Committed Volume Type | committed click price |
|-------------------------------------|--------------------|--------------------------------|-----------------------|-----------------------|
| (B) Total Small Colour (123)        |                    | 0.019200                       | 0                     | 0.000000              |
| Total Small Colour (123)            | 1.00               |                                |                       |                       |
| (B) Total Large Colour (122)        |                    | 0.019200                       | 0                     | 0.000000              |
| Total Large Colour (122)            | 1.00               |                                |                       |                       |
| (B) Total Small Black & White (113) |                    | 0.003800                       | 0                     | 0.000000              |
| Total Small Black & White (113)     | 1.00               |                                |                       |                       |
| (B) Total Large Black & White (112) |                    | 0.003800                       | 0                     | 0.000000              |
| Total Large Black & White (112)     | 1.00               |                                |                       |                       |

**Total Service Amount per Unit (£)**

**Total Period Service Amount (£)**

**Canon (UK) Limited:** Registered in England and Wales (Reg. No. 1264300) Registered Office: 4 Roundwood Avenue, Stockley Park, Uxbridge UB11 1AF

**Canon Bank Details:**

| Type                    | Quantity | Description   | Per Device /Period (£) |
|-------------------------|----------|---|------------------------|
| Contract Change         | 1        | <b>IMAGERUNNER ADVANCE C5540I 3 MFP</b><br><br><b>Serial Number: 2JQ03603</b><br>IMAGERUNNER ADVANCE C5540I 3 MFP<br><b>Accessories (per item):</b><br>1 INNER FINISHER- H1 (0615C002)<br>1 MICARD PLUS-2 V2_CENV (3223V987)<br>1 HIGH CAPACITY CASSETTE FEEDING UNIT- A1 (0610C003)<br>1 INNER 2/4 HOLE PUNCHER- B1 (0618C003)<br>1 RSOK ACTIVATION@E (7950A879)<br>1 ADVANCED INSTALLATION@E (7950A647) |                        |
| Per Period Lease Charge |          |   | Total: (£)             |
|                         |          | <b>Service Entitlement - Pack</b><br>LEGACY H/W SUPPORT PACK<br><b>Service Entitlement - Inclusive</b><br>4HR RESPONSE TIME HARDWARE ONSITE (MAX)<br>STAPLES INCLUDED<br>B/W TONER INCLUDED<br>HW COVERAGE HOURS 8 X 5<br>COLOUR TONER INCLUDED<br>EXPENSES INCLUDED<br>PARTS INCLUDED<br>LABOUR INCLUDED   |                        |

| Description                         | Billing Multiplier | Excess Click Charge/Impression | Committed Volume Type | committed click price |
|-------------------------------------|--------------------|--------------------------------|-----------------------|-----------------------|
| (B) Total Small Colour (123)        |                    | 0.019200                       | 0                     | 0.000000              |
| Total Small Colour (123)            | 1.00               |                                |                       |                       |
| (B) Total Large Colour (122)        |                    | 0.019200                       | 0                     | 0.000000              |
| Total Large Colour (122)            | 1.00               |                                |                       |                       |
| (B) Total Small Black & White (113) |                    | 0.003800                       | 0                     | 0.000000              |
| Total Small Black & White (113)     | 1.00               |                                |                       |                       |
| (B) Total Large Black & White (112) |                    | 0.003800                       | 0                     | 0.000000              |
| Total Large Black & White (112)     | 1.00               |                                |                       |                       |

**Total Service Amount per Unit (£)**

**Total Period Service Amount (£)**

**Canon (UK) Limited:** Registered in England and Wales (Reg. No. 1264300) Registered Office: 4 Roundwood Avenue, Stockley Park, Uxbridge UB11 1AF

**Canon Bank Details:**

| Type                    | Quantity | Description  | Per Device /Period (£) |
|-------------------------|----------|--|------------------------|
| Contract Change         | 1        | IMAGERUNNER ADVANCE C5540I 3 MFP<br><br>Serial Number: 2JQ03583<br>IMAGERUNNER ADVANCE C5540I 3 MFP<br>Accessories (per item):<br>1 INNER FINISHER- H1 (0615C002)<br>1 MICARD PLUS-2 V2_CENV (3223V987)<br>1 HIGH CAPACITY CASSETTE FEEDING UNIT- A1 (0610C003)<br>1 INNER 2/4 HOLE PUNCHER- B1 (0618C003)<br>1 RSOK ACTIVATION@E (7950A879)<br>1 ADVANCED INSTALLATION@E (7950A647) |                        |
| Per Period Lease Charge |          | Total: (£)   |                        |
|                         |          | Service Entitlement - Pack<br>LEGACY H/W SUPPORT PACK  |                        |
|                         |          | Service Entitlement - Inclusive<br>B/W TONER INCLUDED<br>COLOUR TONER INCLUDED<br>STAPLES INCLUDED<br>HW COVERAGE HOURS 8 X 5<br>4HR RESPONSE TIME HARDWARE ONSITE (MAX)<br>PARTS INCLUDED<br>LABOUR INCLUDED<br>EXPENSES INCLUDED   |                        |

| Description                         | Billing Multiplier | Excess Click Charge/Impression | Committed Volume Type | committed click price |
|-------------------------------------|--------------------|--------------------------------|-----------------------|-----------------------|
| (B) Total Small Colour (123)        |                    | 0.019200                       | 0                     | 0.000000              |
| Total Small Colour (123)            | 1.00               |                                |                       |                       |
| (B) Total Large Colour (122)        |                    | 0.019200                       | 0                     | 0.000000              |
| Total Large Colour (122)            | 1.00               |                                |                       |                       |
| (B) Total Small Black & White (113) |                    | 0.003800                       | 0                     | 0.000000              |
| Total Small Black & White (113)     | 1.00               |                                |                       |                       |
| (B) Total Large Black & White (112) |                    | 0.003800                       | 0                     | 0.000000              |
| Total Large Black & White (112)     | 1.00               |                                |                       |                       |

Total Service Amount per Unit (£)

Total Period Service Amount (£)

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Canon Bank Details:

| Type                    | Quantity | Description   | Per Device /Period (£) |
|-------------------------|----------|---|------------------------|
| Contract Change         | 1        | <b>IMAGERUNNER ADVANCE C5540I 3 MFP</b><br><br><b>Serial Number: 2JQ03614</b><br>IMAGERUNNER ADVANCE C5540I 3 MFP<br><b>Accessories (per item):</b><br>1 INNER FINISHER- H1 (0615C002)<br>1 MICARD PLUS-2 V2_CENV (3223V987)<br>1 HIGH CAPACITY CASSETTE FEEDING UNIT- A1 (0610C003)<br>1 INNER 2/4 HOLE PUNCHER- B1 (0618C003)<br>1 RSOK ACTIVATION@E (7950A879)<br>1 ADVANCED INSTALLATION@E (7950A647) |                        |
| Per Period Lease Charge |          |   | <b>Total: (£)</b>      |
|                         |          | <b>Service Entitlement - Pack</b><br>LEGACY H/W SUPPORT PACK<br><b>Service Entitlement - Inclusive</b><br>4HR RESPONSE TIME HARDWARE ONSITE (MAX)<br>HW COVERAGE HOURS 8 X 5<br>STAPLES INCLUDED<br>COLOUR TONER INCLUDED<br>B/W TONER INCLUDED<br>EXPENSES INCLUDED<br>LABOUR INCLUDED<br>PARTS INCLUDED   |                        |

| Description                         | Billing Multiplier | Excess Click Charge/Impression | Committed Volume Type | committed click price |
|-------------------------------------|--------------------|--------------------------------|-----------------------|-----------------------|
| (B) Total Small Colour (123)        |                    | 0.019200                       | 0                     | 0.000000              |
| Total Small Colour (123)            | 1.00               |                                |                       |                       |
| (B) Total Large Colour (122)        |                    | 0.019200                       | 0                     | 0.000000              |
| Total Large Colour (122)            | 1.00               |                                |                       |                       |
| (B) Total Small Black & White (113) |                    | 0.003800                       | 0                     | 0.000000              |
| Total Small Black & White (113)     | 1.00               |                                |                       |                       |
| (B) Total Large Black & White (112) |                    | 0.003800                       | 0                     | 0.000000              |
| Total Large Black & White (112)     | 1.00               |                                |                       |                       |

**Total Service Amount per Unit (£)**

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**Canon Bank Details:**

| Type                    | Quantity | Description   | Per Device /Period (£)   |
|-------------------------|----------|---|--|
| Contract Change         | 1        | <b>IMAGERUNNER ADVANCE C5560I 3 MFP</b><br><br><b>Serial Number: 2HP03388</b><br>IMAGERUNNER ADVANCE C5560I 3 MFP<br><b>Accessories (per item):</b><br>1 INNER FINISHER- H1 (0615C002)<br>1 MICARD PLUS-2 V2_CENV (3223V987)<br>1 HIGH CAPACITY CASSETTE FEEDING UNIT- A1 (0610C003)<br>1 INNER 2/4 HOLE PUNCHER- B1 (0618C003)<br>1 RSOK ACTIVATION@E (7950A879)<br>1 ADVANCED INSTALLATION@E (7950A647) |  |
| Per Period Lease Charge |          |   | <b>Total: (£)</b><br><br><b>Service Entitlement - Pack</b><br>LEGACY H/W SUPPORT PACK<br><b>Service Entitlement - Inclusive</b><br>STAPLES INCLUDED<br>B/W TONER INCLUDED<br>LABOUR INCLUDED<br>EXPENSES INCLUDED<br>4HR RESPONSE TIME HARDWARE ONSITE (MAX)<br>PARTS INCLUDED<br>HW COVERAGE HOURS 8 X 5<br>COLOUR TONER INCLUDED |

| Description                         | Billing Multiplier | Excess Click Charge/Impression | Committed Volume Type | committed click price |
|-------------------------------------|--------------------|--------------------------------|-----------------------|-----------------------|
| (B) Total Small Colour (123)        |                    | 0.018200                       | 0                     | 0.000000              |
| Total Small Colour (123)            | 1.00               |                                |                       |                       |
| (B) Total Large Colour (122)        |                    | 0.018200                       | 0                     | 0.000000              |
| Total Large Colour (122)            | 1.00               |                                |                       |                       |
| (B) Total Small Black & White (113) |                    | 0.003800                       | 0                     | 0.000000              |
| Total Small Black & White (113)     | 1.00               |                                |                       |                       |
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| Total Large Black & White (112)     | 1.00               |                                |                       |                       |

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**Total Period Service Amount (£)**

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| Type                    | Quantity | Description   | Per Device /Period (£) |
|-------------------------|----------|---|------------------------|
| Contract Change         | 1        | <b>IMAGERUNNER ADVANCE C5560I 3 MFP</b><br><br><b>Serial Number: 2HP03168</b><br>IMAGERUNNER ADVANCE C5560I 3 MFP<br><b>Accessories (per item):</b><br>1 INNER FINISHER- H1 (0615C002)<br>1 MICARD PLUS-2 V2_CENV (3223V987)<br>1 HIGH CAPACITY CASSETTE FEEDING UNIT- A1 (0610C003)<br>1 INNER 2/4 HOLE PUNCHER- B1 (0618C003)<br>1 RSOK ACTIVATION@E (7950A879)<br>1 ADVANCED INSTALLATION@E (7950A647) |                        |
| Per Period Lease Charge |          |   | Total: (£)             |
|                         |          | <b>Service Entitlement - Pack</b><br>LEGACY H/W SUPPORT PACK<br><b>Service Entitlement - Inclusive</b><br>HW COVERAGE HOURS 8 X 5<br>LABOUR INCLUDED<br>B/W TONER INCLUDED<br>STAPLES INCLUDED<br>4HR RESPONSE TIME HARDWARE ONSITE (MAX)<br>PARTS INCLUDED<br>COLOUR TONER INCLUDED<br>EXPENSES INCLUDED   |                        |

| Description                         | Billing Multiplier | Excess Click Charge/Impression | Committed Volume Type | committed click price |
|-------------------------------------|--------------------|--------------------------------|-----------------------|-----------------------|
| (B) Total Small Colour (123)        |                    | 0.018200                       | 0                     | 0.000000              |
| Total Small Colour (123)            | 1.00               |                                |                       |                       |
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| Total Large Colour (122)            | 1.00               |                                |                       |                       |
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| Type                    | Quantity | Description   | Per Device /Period (£) |
|-------------------------|----------|---|------------------------|
| Contract Change         | 1        | <b>IMAGERUNNER ADVANCE C5560I 3 MFP</b><br><br><b>Serial Number: 2HP03790</b><br>IMAGERUNNER ADVANCE C5560I 3 MFP<br><b>Accessories (per item):</b><br>1 INNER FINISHER- H1 (0615C002)<br>1 MICARD PLUS-2 V2_CENV (3223V987)<br>1 HIGH CAPACITY CASSETTE FEEDING UNIT- A1 (0610C003)<br>1 INNER 2/4 HOLE PUNCHER- B1 (0618C003)<br>1 RSOK ACTIVATION@E (7950A879)<br>1 ADVANCED INSTALLATION@E (7950A647) |                        |
| Per Period Lease Charge |          | <b>Total: (£)</b>   |                        |
|                         |          | <b>Service Entitlement - Pack</b>   | <b>0.00</b>            |
|                         |          | LEGACY H/W SUPPORT PACK   |                        |
|                         |          | <b>Service Entitlement - Inclusive</b>  | <b>0.00</b>            |
|                         |          | EXPENSES INCLUDED   |                        |
|                         |          | B/W TONER INCLUDED  |                        |
|                         |          | STAPLES INCLUDED  |                        |
|                         |          | 4HR RESPONSE TIME HARDWARE ONSITE (MAX)   |                        |
|                         |          | PARTS INCLUDED  |                        |
|                         |          | LABOUR INCLUDED   |                        |
|                         |          | HW COVERAGE HOURS 8 X 5   |                        |
|                         |          | COLOUR TONER INCLUDED   |                        |

| Description                         | Billing Multiplier | Excess Click Charge/Impression | Committed Volume Type | committed click price |
|-------------------------------------|--------------------|--------------------------------|-----------------------|-----------------------|
| (B) Total Small Colour (123)        |                    | 0.018200                       | 0                     | 0.000000              |
| Total Small Colour (123)            | 1.00               |                                |                       |                       |
| (B) Total Large Colour (122)        |                    | 0.018200                       | 0                     | 0.000000              |
| Total Large Colour (122)            | 1.00               |                                |                       |                       |
| (B) Total Small Black & White (113) |                    | 0.003800                       | 0                     | 0.000000              |
| Total Small Black & White (113)     | 1.00               |                                |                       |                       |
| (B) Total Large Black & White (112) |                    | 0.003800                       | 0                     | 0.000000              |
| Total Large Black & White (112)     | 1.00               |                                |                       |                       |

**Total Service Amount per Unit (£)**

**Total Period Service Amount (£)**

**Canon (UK) Limited:** Registered in England and Wales (Reg. No. 1264300) Registered Office: 4 Roundwood Avenue, Stockley Park, Uxbridge UB11 1AF

| Type                    | Quantity | Description   | Per Device /Period (£)   |
|-------------------------|----------|---|--|
| Contract Change         | 1        | <b>IMAGERUNNER ADVANCE C5560I 3 MFP</b><br><br><b>Serial Number: 2HP03786</b><br>IMAGERUNNER ADVANCE C5560I 3 MFP<br><b>Accessories (per item):</b><br>1 INNER FINISHER- H1 (0615C002)<br>1 MICARD PLUS-2 V2_CENV (3223V987)<br>1 HIGH CAPACITY CASSETTE FEEDING UNIT- A1 (0610C003)<br>1 INNER 2/4 HOLE PUNCHER- B1 (0618C003)<br>1 RSOK ACTIVATION@E (7950A879)<br>1 ADVANCED INSTALLATION@E (7950A647) |  |
| Per Period Lease Charge |          |   | <b>Total: (£)</b><br><br><b>Service Entitlement - Pack</b><br>LEGACY H/W SUPPORT PACK<br><b>Service Entitlement - Inclusive</b><br>EXPENSES INCLUDED<br>LABOUR INCLUDED<br>4HR RESPONSE TIME HARDWARE ONSITE (MAX)<br>PARTS INCLUDED<br>B/W TONER INCLUDED<br>HW COVERAGE HOURS 8 X 5<br>STAPLES INCLUDED<br>COLOUR TONER INCLUDED |

| Description                         | Billing Multiplier | Excess Click Charge/Impression | Committed Volume Type | committed click price |
|-------------------------------------|--------------------|--------------------------------|-----------------------|-----------------------|
| (B) Total Small Colour (123)        |                    | 0.018200                       | 0                     | 0.000000              |
| Total Small Colour (123)            | 1.00               |                                |                       |                       |
| (B) Total Large Colour (122)        |                    | 0.018200                       | 0                     | 0.000000              |
| Total Large Colour (122)            | 1.00               |                                |                       |                       |
| (B) Total Small Black & White (113) |                    | 0.003800                       | 0                     | 0.000000              |
| Total Small Black & White (113)     | 1.00               |                                |                       |                       |
| (B) Total Large Black & White (112) |                    | 0.003800                       | 0                     | 0.000000              |
| Total Large Black & White (112)     | 1.00               |                                |                       |                       |

**Total Service Amount per Unit (£)**

**Total Period Service Amount (£)**

**Canon (UK) Limited:** Registered in England and Wales (Reg. No. 1264300) Registered Office: 4 Roundwood Avenue, Stockley Park, Uxbridge UB11 1AF

| Type                    | Quantity | Description   | Per Device /Period (£)   |
|-------------------------|----------|---|--|
| Contract Change         | 1        | <b>IMAGERUNNER ADVANCE C5560I 3 MFP</b><br><br><b>Serial Number: 2HP03387</b><br>IMAGERUNNER ADVANCE C5560I 3 MFP<br><b>Accessories (per item):</b><br>1 INNER FINISHER- H1 (0615C002)<br>1 MICARD PLUS-2 V2_CENV (3223V987)<br>1 HIGH CAPACITY CASSETTE FEEDING UNIT- A1 (0610C003)<br>1 INNER 2/4 HOLE PUNCHER- B1 (0618C003)<br>1 RSOK ACTIVATION@E (7950A879)<br>1 ADVANCED INSTALLATION@E (7950A647) |  |
| Per Period Lease Charge |          |   | <b>Total: (£)</b><br><br><b>Service Entitlement - Pack</b><br>LEGACY H/W SUPPORT PACK<br><b>Service Entitlement - Inclusive</b><br>PARTS INCLUDED<br>EXPENSES INCLUDED<br>COLOUR TONER INCLUDED<br>4HR RESPONSE TIME HARDWARE ONSITE (MAX)<br>LABOUR INCLUDED<br>STAPLES INCLUDED<br>B/W TONER INCLUDED<br>HW COVERAGE HOURS 8 X 5 |

| Description                         | Billing Multiplier | Excess Click Charge/Impression | Committed Volume Type | committed click price |
|-------------------------------------|--------------------|--------------------------------|-----------------------|-----------------------|
| (B) Total Small Colour (123)        |                    | 0.018200                       | 0                     | 0.000000              |
| Total Small Colour (123)            | 1.00               |                                |                       |                       |
| (B) Total Large Colour (122)        |                    | 0.018200                       | 0                     | 0.000000              |
| Total Large Colour (122)            | 1.00               |                                |                       |                       |
| (B) Total Small Black & White (113) |                    | 0.003800                       | 0                     | 0.000000              |
| Total Small Black & White (113)     | 1.00               |                                |                       |                       |
| (B) Total Large Black & White (112) |                    | 0.003800                       | 0                     | 0.000000              |
| Total Large Black & White (112)     | 1.00               |                                |                       |                       |

**Total Service Amount per Unit (£)**

**Total Period Service Amount (£)**

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| Type                    | Quantity | Description   | Per Device /Period (£)   |
|-------------------------|----------|---|--|
| Contract Change         | 1        | <b>IMAGERUNNER ADVANCE C5540I 3 MFP</b><br><br><b>Serial Number: 2JQ03544</b><br>IMAGERUNNER ADVANCE C5540I 3 MFP<br><b>Accessories (per item):</b><br>1 INNER FINISHER- H1 (0615C002)<br>1 MICARD PLUS-2 V2_CENV (3223V987)<br>1 HIGH CAPACITY CASSETTE FEEDING UNIT- A1 (0610C003)<br>1 INNER 2/4 HOLE PUNCHER- B1 (0618C003)<br>1 RSOK ACTIVATION@E (7950A879)<br>1 ADVANCED INSTALLATION@E (7950A647) |  |
| Per Period Lease Charge |          |   | <b>Total: (£)</b><br><br><b>Service Entitlement - Pack</b><br>LEGACY H/W SUPPORT PACK<br><b>Service Entitlement - Inclusive</b><br>PARTS INCLUDED<br>LABOUR INCLUDED<br>EXPENSES INCLUDED<br>B/W TONER INCLUDED<br>COLOUR TONER INCLUDED<br>STAPLES INCLUDED<br>HW COVERAGE HOURS 8 X 5<br>4HR RESPONSE TIME HARDWARE ONSITE (MAX) |

| Description                         | Billing Multiplier | Excess Click Charge/Impression | Committed Volume Type | committed click price |
|-------------------------------------|--------------------|--------------------------------|-----------------------|-----------------------|
| (B) Total Small Colour (123)        |                    | 0.019200                       | 0                     | 0.000000              |
| Total Small Colour (123)            | 1.00               |                                |                       |                       |
| (B) Total Large Colour (122)        |                    | 0.019200                       | 0                     | 0.000000              |
| Total Large Colour (122)            | 1.00               |                                |                       |                       |
| (B) Total Small Black & White (113) |                    | 0.003800                       | 0                     | 0.000000              |
| Total Small Black & White (113)     | 1.00               |                                |                       |                       |
| (B) Total Large Black & White (112) |                    | 0.003800                       | 0                     | 0.000000              |
| Total Large Black & White (112)     | 1.00               |                                |                       |                       |

**Total Service Amount per Unit (£)**

**Total Period Service Amount (£)**

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| Type                    | Quantity | Description   | Per Device /Period (£) |
|-------------------------|----------|---|------------------------|
| Contract Change         | 1        | <b>IMAGERUNNER ADVANCE C5540I 3 MFP</b><br><br><b>Serial Number: 2JQ03728</b><br>IMAGERUNNER ADVANCE C5540I 3 MFP<br><b>Accessories (per item):</b><br>1 INNER FINISHER- H1 (0615C002)<br>1 MICARD PLUS-2 V2_CENV (3223V987)<br>1 HIGH CAPACITY CASSETTE FEEDING UNIT- A1 (0610C003)<br>1 INNER 2/4 HOLE PUNCHER- B1 (0618C003)<br>1 RSOK ACTIVATION@E (7950A879)<br>1 ADVANCED INSTALLATION@E (7950A647) |                        |
| Per Period Lease Charge |          |   | Total: (£)             |
|                         |          | <b>Service Entitlement - Pack</b><br>LEGACY H/W SUPPORT PACK<br><b>Service Entitlement - Inclusive</b><br>COLOUR TONER INCLUDED<br>EXPENSES INCLUDED<br>4HR RESPONSE TIME HARDWARE ONSITE (MAX)<br>LABOUR INCLUDED<br>B/W TONER INCLUDED<br>STAPLES INCLUDED<br>HW COVERAGE HOURS 8 X 5<br>PARTS INCLUDED   |                        |

| Description                         | Billing Multiplier | Excess Click Charge/Impression | Committed Volume Type | committed click price |
|-------------------------------------|--------------------|--------------------------------|-----------------------|-----------------------|
| (B) Total Small Colour (123)        |                    | 0.019200                       | 0                     | 0.000000              |
| Total Small Colour (123)            | 1.00               |                                |                       |                       |
| (B) Total Large Colour (122)        |                    | 0.019200                       | 0                     | 0.000000              |
| Total Large Colour (122)            | 1.00               |                                |                       |                       |
| (B) Total Small Black & White (113) |                    | 0.003800                       | 0                     | 0.000000              |
| Total Small Black & White (113)     | 1.00               |                                |                       |                       |
| (B) Total Large Black & White (112) |                    | 0.003800                       | 0                     | 0.000000              |
| Total Large Black & White (112)     | 1.00               |                                |                       |                       |

Total Service Amount per Unit (£)

Total Period Service Amount (£)

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| Type                    | Quantity | Description  | Per Device /Period |  |
|-------------------------|----------|--|--------------------|--|
| Contract Change         | 1        | IMAGERUNNER ADVANCE C5540I 3 MFP                   |                    |  |
|                         |          | Serial Number: 2JQ03549                            |                    |  |
|                         |          | IMAGERUNNER ADVANCE C5540I 3 MFP                   |                    |  |
|                         |          | Accessories (per item):                            |                    |  |
|                         | 1        | INNER FINISHER- H1 (0615C002)                      |                    |  |
|                         | 1        | MICARD PLUS-2 V2_CENV (3223V987)                   |                    |  |
|                         | 1        | HIGH CAPACITY CASSETTE FEEDING UNIT- A1 (0610C003) |                    |  |
|                         | 1        | INNER 2/4 HOLE PUNCHER- B1 (0618C003)              |                    |  |
|                         | 1        | RSOK ACTIVATION@E (7950A879)                       |                    |  |
|                         | 1        | ADVANCED INSTALLATION@E (7950A647)                 |                    |  |
| Per Period Lease Charge |          | Total: (£)   |                    |  |
|                         |          | Service Entitlement - Pack                         |                    |  |
|                         |          | LEGACY H/W SUPPORT PACK                            |                    |  |
|                         |          | Service Entitlement - Inclusive                    |                    |  |
|                         |          | 4HR RESPONSE TIME HARDWARE ONSITE (MAX)            |                    |  |
|                         |          | HW COVERAGE HOURS 8 X 5                            |                    |  |
|                         |          | STAPLES INCLUDED                                   |                    |  |
|                         |          | COLOUR TONER INCLUDED                              |                    |  |
|                         |          | B/W TONER INCLUDED                                 |                    |  |
|                         |          | EXPENSES INCLUDED                                  |                    |  |
|                         |          | LABOUR INCLUDED                                    |                    |  |
|                         |          | PARTS INCLUDED                                     |                    |  |

| Description                         | Billing Multiplier | Excess Click Charge/Impression | Committed Volume Type | committed click price |
|-------------------------------------|--------------------|--------------------------------|-----------------------|-----------------------|
| (B) Total Small Colour (123)        |                    | 0.019200                       | 0                     | 0.000000              |
| Total Small Colour (123)            | 1.00               |                                |                       |                       |
| (B) Total Large Colour (122)        |                    | 0.019200                       | 0                     | 0.000000              |
| Total Large Colour (122)            | 1.00               |                                |                       |                       |
| (B) Total Small Black & White (113) |                    | 0.003800                       | 0                     | 0.000000              |
| Total Small Black & White (113)     | 1.00               |                                |                       |                       |
| (B) Total Large Black & White (112) |                    | 0.003800                       | 0                     | 0.000000              |
| Total Large Black & White (112)     | 1.00               |                                |                       |                       |

**Total Service Amount per Unit (£)**

**Total Period Service Amount (£)**

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| Type                    | Quantity | Description  |            |
|-------------------------|----------|--|------------|
| Contract Change         | 1        | IMAGERUNNER ADVANCE C5540I 3 MFP                   |            |
|                         |          | Serial Number: 2JQ03596                            |            |
|                         |          | IMAGERUNNER ADVANCE C5540I 3 MFP                   |            |
|                         |          | Accessories (per item):                            |            |
|                         | 1        | INNER FINISHER- H1 (0615C002)                      |            |
|                         | 1        | MICARD PLUS-2 V2_CENV (3223V987)                   |            |
|                         | 1        | HIGH CAPACITY CASSETTE FEEDING UNIT- A1 (0610C003) |            |
|                         | 1        | INNER 2/4 HOLE PUNCHER- B1 (0618C003)              |            |
|                         | 1        | RSOK ACTIVATION@E (7950A879)                       |            |
|                         | 1        | ADVANCED INSTALLATION@E (7950A647)                 |            |
| Per Period Lease Charge |          |  | Total: (£) |

#### Service Entitlement - Pack

LEGACY H/W SUPPORT PACK

#### Service Entitlement - Inclusive

4HR RESPONSE TIME HARDWARE ONSITE (MAX)

STAPLES INCLUDED

PARTS INCLUDED

B/W TONER INCLUDED

LABOUR INCLUDED

EXPENSES INCLUDED

COLOUR TONER INCLUDED

HW COVERAGE HOURS 8 X 5

| Description                         | Billing Multiplier | Excess Click Charge/Impression | Committed Volume Type | committed click price |
|-------------------------------------|--------------------|--------------------------------|-----------------------|-----------------------|
| (B) Total Small Colour (123)        |                    | 0.019200                       | 0                     | 0.000000              |
| Total Small Colour (123)            | 1.00               |                                |                       |                       |
| (B) Total Large Colour (122)        |                    | 0.019200                       | 0                     | 0.000000              |
| Total Large Colour (122)            | 1.00               |                                |                       |                       |
| (B) Total Small Black & White (113) |                    | 0.003800                       | 0                     | 0.000000              |
| Total Small Black & White (113)     | 1.00               |                                |                       |                       |
| (B) Total Large Black & White (112) |                    | 0.003800                       | 0                     | 0.000000              |
| Total Large Black & White (112)     | 1.00               |                                |                       |                       |

Total Service Amount per Unit (£)

Total Period Service Amount (£)

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**Order Summary (Excludes Software supp**

**Description**

Equipment

Software

Third Party Products

Professional Services (per item)

Settlement

\* All prices are exclusive of VAT

**Internal Lease Details (Where applicable)**

The lease details are shown below. The Lease Minimum Period.

Total Period

Period Payment (Quarterly)

Total Amount Payable

Lease Rate (per Currency 1000)

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## Client Agreement Summary and Authorisation

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### Additional Contractual Details

CCS RM6174 Lot 2 CCS RM6174 Lot 2- Operating Lease (Stat code RM61742OP)  
Existing uniflow licences to be extended  
CGB-UFO-TEU2CC2F836 M\_UNIFLOW\_ONLINE [REDACTED]  
CGB-UFO-TEU2CC2F836\_1 M\_UNIFLOW\_ONLINE [REDACTED]  
CGB-UFO-TEU2CC2F836\_1 M\_UNIFLOW\_ONLINE [REDACTED]  
[REDACTED] MPS Core @ [REDACTED] per device per Qtr = [REDACTED]

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### CANON TERMS AND CONDITIONS

This Client Agreement is subject to and incorporates Canon's Terms and Conditions – Link below. You confirm that You have read and accept the terms and conditions set out above in the "Additional Contractual Details" and this Client Agreement, in addition to (or varying) Canons Terms and Conditions. You agree that the details set out in the Client Agreement and in any documents referred to in it are correct.

Link: <http://www.canon.co.uk/standardtc>

Please sign below only if:

1. You wish Canon (UK) Limited ("We, Our, Us") to supply the Products and their supply is subject to Our Terms and Conditions.
2. You agree that the details set out in this Client Agreement and in any documents referred to in it are correct.
3. You acknowledge that where applicable, any contract for the supply of Products on a third-party lease is solely between You and the relevant third-party leasing company.

---

### FRAMEWORK / MASTER TERMS AND CONDITIONS

This Client Agreement is subject to and incorporates the respective Framework / Master Terms and Conditions set out in the "Additional Contractual Details" section above ("Framework / Master Terms and Conditions").

You confirm that You have read and accept the terms and conditions set out above in the "Additional Contractual Details" and this Client Agreement, in addition to (or varying) the Framework / Master Terms and Conditions.

You agree that the details set out in the Client Agreement and in any documents referred to in it are correct.

Please sign below only if:

1. You wish Canon (UK) Limited ("We, Our, Us") to supply the Products and their supply is subject to the Framework / Master Terms and Conditions.
  2. You agree that the details set out in this Client Agreement and in any documents referred to in it are correct.
  3. You acknowledge that where applicable, any contract for the supply of Products on a third-party lease is solely between You and the relevant third-party leasing company.
- 

Office Of Rail And Road  
25 Cabot Square  
London  
E14 4QZ

Authorised Signatory for and on behalf of the Customer

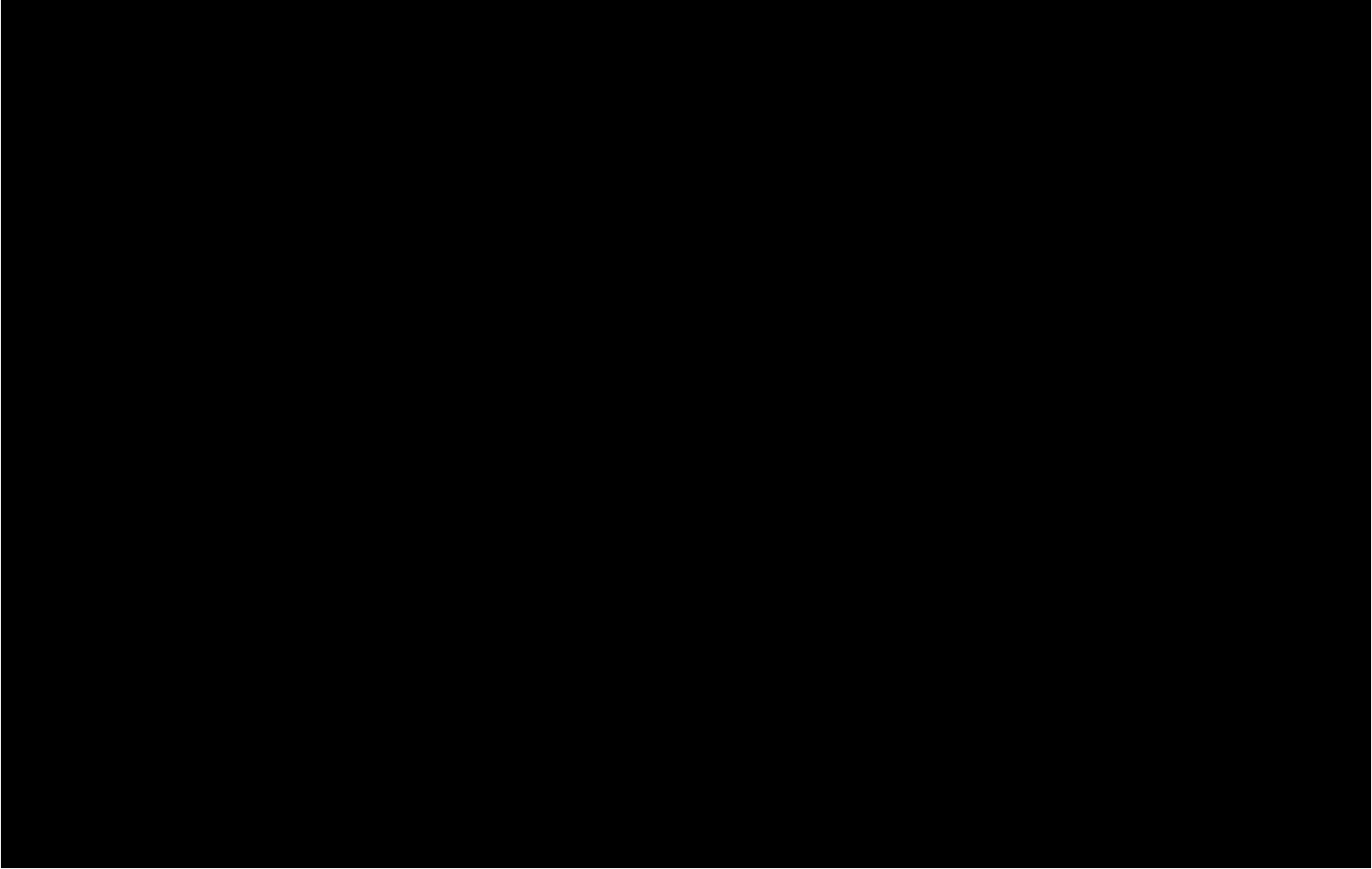
Canon (UK) Ltd  
4 Roundwood Avenue, Stockley Park  
Uxbridge  
UB11 1AF

Authorised Signatory for and on behalf of Canon (UK) Ltd

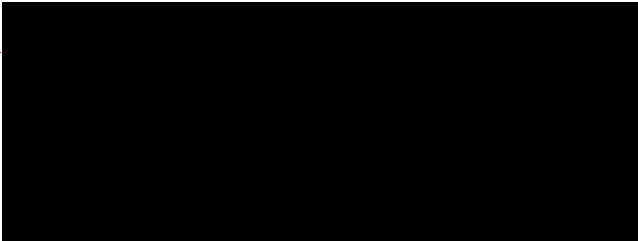
Date: 27-Aug-2024

Date: 27-Aug-2024

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# Office Of Rail And Road Call\_Off Template Ops Lease V8 DRAFT v2

Final Audit Report

2024-08-27

