



PPS Pipeline Systems GmbH
Geschäftsführung

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PROCUREMENT OF ENGINEERING, PROCUREMENT, AND CONSTRUCTION WORKS (EPC) FOR LIQUEFIED NATURAL GAS DISTRIBUTION STATION

NEGOTIATED PROCEDURE WITHOUT PRIOR PUBLICATION OF CONTRACT NOTICE

10th of February 2016
Vilnius

Tenderer's name	Joint Venture consisting of PPS Pipeline Systems GmbH (Main Partner) and Chart Ferox, a. s. (Partner)
Tenderer's code	PPS Pipeline Systems GmbH – HRB 19727 Chart Ferox, a. s. – 000 08 648
Tenderer's representative	Loreta Pacipavičiūtė
Tenderer's address	PPS Pipeline Systems GmbH – Kareiviu str. 6, Vilnius, 09117, Lithuania Chart Ferox, a. s. - Ústecká 30, Děčín 5, CZ- 40530, Czech Republic
Tenderer's telephone number	+370 611 22250
Tenderer's fax number	+370 5 2052493
Tenderer's e-mail address	Pacipaviciute.Loreta@pipelinesystems.de

1. We hereby declare that:

- 1.1. we agree with all the conditions set out in the Procurement Documents;
- 1.2. we are interested in participation in conclusion of the Procurement contract under the requirements set forth in the Procurement documents;
- 1.3. we have considered the Procurement documents carefully and are ready to provide the following Works in accordance with the terms and conditions of the Tendering Documents at the price and terms indicated below:

1.3.1. Price of Works:

Works	Price excluding VAT	VAT	Price including VAT
Engineering, equipment and construction	27 700 000 EUR	5 817 000 EUR	33 517 000

Total price with VAT is: thirty three million five hundred seventeen thousand EUR

Currency of the provided sums is Euro.

We submit the following documents together with the initial tender offer:

No.	Document	Pages
1.	Final tender offer form	2

Geschäftsführung:
Jörn Gaudeck
Peter Legler

Sitz der Gesellschaft:
Quakenbrück
AG Osnabrück HRB 19727

000001
UniCredit Bank AG
BLZ 200 300 00
Kto.-Nr. 304253
IBAN: DE9520030000000304253
SWIFT-BIC: HYVEDEMM300

USt-IDNr.:
DE 812791417

Ein Unternehmen der

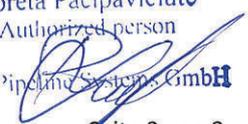


No.	Document	Pages
2.	Detailed price breakdown	32
3.	Swedbank bid bond No. 16-001792-GM	1
4.	Summarization of essential technical characteristics	2
5.	Project execution plan	159
6.	Explanatory letter regarding amendments and modifications from FEED	2
7.	Works execution time schedule	2
8.	Milestone payment plan	1
9.	List of subcontractors	4
10.	Power of attorney for Ms. Loreta Pacipavičiūtė	4

Our Final Tender Offer shall come into force upon the deadline for the submission of Final Tender Offers and remain valid for 60 (sixty) calendar days.

(name, surname and signature of the authorised representative of the Supplier)

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Loreta Pacipavičiūtė
Authorized person
PPS Pipeline Systems GmbH

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