

## **CALL FOR TENDERS**

N° ENER/A3/2015-96

# STUDY ON PROSPECTIVE FOR FUTURE PRODUCTION OF "NON-CRUDE" LIQUID

## **TENDER SPECIFICATIONS**

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## 1. Information on tendering

## 1.1. Participation

Participation in this tender procedure is open on equal terms to all natural and legal persons coming within the scope of the Treaties and to all natural and legal persons in a third country which has a special agreement with the Union in the field of public procurement on the conditions laid down in that agreement. Where the Multilateral Agreement on Government Procurement<sup>1</sup> concluded within the WTO applies, the participation to the call for tenders is also open to nationals of the countries that have ratified this Agreement, on the conditions it lays down.

## 1.2. Contractual conditions

The tenderer should bear in mind the provisions of the draft contract which specifies the rights and obligations of the contractor, particularly those on payments, performance of the contract, confidentiality, and checks and audits.

#### 1.3. Joint tenders

A joint tender is a situation where a tender is submitted by a group of economic operators (consortium). Joint tenders may include subcontractors in addition to the joint tenderers.

In case of joint tender, all economic operators in a joint tender assume joint and several liabilities towards the Contracting Authority for the performance of the contract as a whole.

These economic operators shall designate one of them to act as leader with full authority to bind the grouping or the consortium and each of its members. It shall be responsible for the receipt and processing of payments for members of the grouping, for managing the service administration and for coordination. The composition and constitution of the grouping or consortium, and the allocation of the scope of tasks amongst the members, shall not be altered without the prior written consent of the Commission.

The tenderers should indicate in their offer whether the partnership takes the form of:

a) a <u>new or existing legal</u> entity which will sign the contract with the Commission in case of award

or

b) a group of partners not constituting a new legal entity, who via a <u>power of attorney</u>, signed by an authorised representative of each partner (except the lead partner), designate one of the partners as lead partner, and mandate him as lead contractor to sign the contract with the Commission in case of award.

<sup>&</sup>lt;sup>1</sup> See <a href="http://www.wto.org/english/tratop">http://www.wto.org/english/tratop</a> E/gproc e/gp gpa e.htm

## 1.4. Subcontracting

Subcontracting is permitted in the tender but the contractor will retain full liability towards the Contracting Authority for performance of the contract as a whole.

Tenderers must give an indication of the part of the services and proportion of the contract that they intend to subcontract.

Tenderers are required to identify subcontractors whose share of the contract is above 20%.

During contract execution, the change of any subcontractor identified in the tender will be subject to prior written approval of the Contracting Authority.

## 1.5. Content of the tender

The tenders must be presented as follows:

Part A: Identification of the tenderer (see section 1.6)

Part B: Evidence for exclusion criteria (see section 2.2)

Part C: Evidence for selection criteria (see section 2.3)

Part D: Technical offer (see section 2.5)

Part E: Financial offer (see section 2.6)

Part F: Power of attorney (for consortia only)

## 1.6. Identification of the tenderer: legal capacity and status

- The tenderer's identification form in **Annex 1** shall be filled in and signed by:
  - o The tenderer (including any member of a consortium or grouping)
  - o subcontractor(s) whose share of the work represent more than 20% of the contract.
- In order to prove their legal capacity and their status, all tenderers (including any member of a consortium of grouping) must provide a signed **Legal Entity Form with its supporting evidence**. The form is available on:

  <a href="http://ec.europa.eu/budget/contracts\_grants/info\_contracts/legal\_entities/legal\_entities\_en.cfm">http://ec.europa.eu/budget/contracts\_grants/info\_contracts/legal\_entities/legal\_entities\_en.cfm</a>

Tenderers that are already registered in the Contracting Authority's accounting system (i.e. they have already been direct contractors) must provide the form but are not obliged to provide the supporting evidence.

- If it has not been included with the Legal Entity Form, tenderers must provide the following information
  - For legal persons, a legible copy of the notice of appointment of the **persons** authorised to represent the tenderer in dealings with third parties and in legal proceedings, or a copy of the publication of such appointment if the legislation which applies to the legal entity concerned requires such publication. Any

delegation of this authorisation to another representative not indicated in the official appointment must be evidenced.

- For natural persons, where applicable, a proof of registration on a professional or trade register or any other official document showing the registration number.
- The tenderer (only the leader in case of joint tender) must provide a **Financial Identification Form and supporting** documents. The form is available on: <a href="http://ec.europa.eu/budget/contracts">http://ec.europa.eu/budget/contracts</a> grants/info contracts/index en.cfm

## 2. EVALUATION AND AWARD

## 2.1. Evaluation steps

The evaluation is based on the information provided in the submitted tender. It takes place in three steps:

- (1) Verification of non-exclusion of tenderers on the basis of the exclusion criteria
- (2) Selection of tenderers on the basis of selection criteria
- (3) Evaluation of tenders on the basis of the award criteria (technical and financial evaluation)

Only tenders meeting the requirements of one step will pass on to the next step.

## 2.2. Exclusion criteria

All tenderers shall provide a declaration on their honour (see Annex 2), duly signed and dated by an authorised representative, stating that they are not in one of the situations of exclusion listed in Annex 2.

The declaration on honour is also required for identified subcontractors whose intended share of the contract is above 20%.

The successful tenderer shall provide the documents mentioned as supporting evidence in Annex 2 before signature of the contract and within a deadline given by the contracting authority. This requirement applies to all members of the consortium in case of joint tender. In case of doubt on this declaration on their honour, the contracting authority may also request the evidence for subcontractors whose intended share of the contract is above 20%.

#### 2.3. Selection criteria

Tenderers must prove their economic, financial, technical and professional capacity to carry out the work subject to this call for tenders.

The tenderer may rely on the capacities of other entities, regardless of the legal nature of the links which it has with them. It must in that case prove to the Contracting Authority that it will have at its disposal the resources necessary for performance of the contract, for example by producing an undertaking on the part of those entities to place those resources at its disposal.

## 2.3.1. Economic and financial capacity criteria and evidence

In order to prove their economic and financial capacity, the tenderer (in case of a joint tender the combined capacity of all tenderers and identified subcontractors) must comply with the following criteria:

- The annual turnover of the last two financial years above €500.000.

The following evidence should be provided:

- Copy of the profit & loss account for the last two years for which accounts have been closed,
- Failing that, appropriate statements from banks,
- If applicable, evidence of professional risk indemnity insurance;

If, for some exceptional reason which the Contracting Authority considers justified, a tenderer is unable to provide one or other of the above documents, he or she may prove his or her economic and financial capacity by any other document which the Contracting Authority considers appropriate. In any case, the Contracting Authority must at least be notified of the exceptional reason and its justification in the tender. The Commission reserves the right to request any other document enabling it to verify the tenderer's economic and financial capacity.

## 2.3.2. Technical and professional capacity criteria and evidence

## a. Criteria relating to tenderers

Tenderers (in case of a joint tender the combined capacity of all tenderers and identified subcontractors) must comply with the following criteria:

- The tenderer must prove experience in the field of energy and in particular in the oil and gas sector with at least 5 projects delivered in this field in the last three years with a minimum value for each project of €100.000.
- The tenderer must prove experience of working in the English language (native speaker level or equivalent) with at least 5 projects delivered in the last three years showing the necessary language knowledge.
- The tenderer must prove capacity to draft reports in English.

The tenderer must prove experience in economic and technical assessment in the oil and gas sector, data collection, statistic and scenario analyses as well as drafting reports and recommendations in the specific fields covered by this tender.

## b. Criteria relating to the team delivering the service:

The team delivering the service should include, as a minimum, the following profiles:

One <u>Project Manager</u> with at least 10 years' experience in project management, including overseeing project delivery, quality control of delivered service, client orientation and conflict resolution experience in project of a similar size (at least €250.000 and coverage (geographical scope at least three of the regions to be covered by this study), with experience in management of team of at least 10 people.

A team of experts with sound expertise in the oil & gas sector covering both upstream and downstream activities such as drilling, exploration, production and refining. Relevant higher education degree (Master of Science in technology, economy or equivalent) and at least 5 years' professional experience in the field of oil and gas is required.

### c. Evidence:

The following evidence should be provided to fulfil the above criteria:

- List of relevant services provided in the past three years, with sums, dates and recipients, public or private. The most important services shall be accompanied by certificates of satisfactory execution, specifying that they have been carried out in a professional manner and have been fully completed;
- The educational and professional qualifications of the persons who will provide the service for this tender (CVs) including the management staff. Each CV provided should indicate the intended function in the delivery of the service.

## 2.4. Award criteria

The tender will be awarded according to the best-value-for -money procedure. The quality of the tender will be evaluated based on the following criteria. The maximum total quality score is 100 points.

• Quality of the proposed methodology (60 points - - minimum threshold 60%)

Fulfilment of the needs, the objective and the scope of the tender specifications.

This criteria will assess the clarity, understanding, completeness and full coverage of the tasks described in the tender specifications, the quality and appropriateness of the proposed approach for data collection for each regions covered by the study.

The quality and appropriateness of the proposed approach for validating facts, figures and scenarios as well as an assessment of the scenarios' uncertainties.

**Organisation of the work** (30 points – minimum threshold 60%)

This criterion will assess how the roles and responsibilities of the proposed team and of the economic operators (in case of joint tenders, including subcontractors if applicable) are distributed for each task. It also assesses the global allocation of time and resources to the project and to each task or deliverable, and whether this allocation is adequate for the

work. The tender should provide details on the allocation of time and resources and the rationale behind the choice of this allocation.

## • Quality control measures (10 points – minimum threshold 60%)

This criterion will assess the quality control system applied to the service foreseen in this tender specification concerning the quality of the deliverables, the language quality check, and continuity of the service in case of possible absence of the member of the team. The quality system should be detailed in the tender and specific to the tasks at hand; a generic quality system will result in a low score.

Tenders must score minimum 60% for each criterion and minimum 70% in total. Tenders that do not reach the minimum quality thresholds will be rejected and will not be ranked.

After evaluation of the quality of the tender, the tenders are ranked using the formula below to determine the tender offering best value for money.

$$\frac{\text{Total quality score for award}}{\text{criteria for tender x}} = \frac{\frac{\text{Multiplied by}}{0.6}}{100} + \frac{\frac{\text{Multiplied by}}{0.6}}{\text{Price of tender x}} + \frac{\text{Multiplied by}}{0.4}$$

#### 2.5. Technical offer

The technical offer must cover all aspects and tasks required in the technical specifications and provide all the information needed to apply the award criteria. Offers deviating from the requirements or not covering all requirements may be excluded on the basis of non-conformity with the tender specifications and not evaluated.

## 2.6. Financial offer

The price for the tender must be quoted in euro. Tenderers from countries outside the euro zone have to quote their prices in euro. The price quoted may not be revised in line with exchange rate movements. It is for the tenderer to assume the risks or the benefits deriving from any variation.

Prices must be quoted free of all duties, taxes and other charges, including VAT, as the European Union is exempt from such charges under Articles 3 and 4 of the Protocol on the privileges and immunities of the European Union. The amount of VAT may be shown separately.

The quoted price must be a fixed amount which includes all charges (including travel and subsistence). Travel and subsistence expenses are not refundable separately.

Indicative price 200.000 €

## 3. TECHNICAL SPECIFICATIONS

## 3.1 Introduction

In the framework of the EU-OPEC Energy Dialogue <a href="http://ec.europa.eu/energy/node/119">http://ec.europa.eu/energy/node/119</a> joint studies have been carried out by the two organisations to assess a number of key sectors and developments in the energy markets.

In 2014, a study on "Petrochemical Outlook - Challenges and Opportunities" was carried out by OPEC and the results were discussed in a roundtable in December 2014.

For 2015, it was agreed that the Directorate General for Energy of the European Commission would issue a tender for the execution of a study on: prospective for future production of "noncrude" liquids.

## 3.2 Objective of the study

In the past few years the production of "non-crude" liquids has progressively increased and in 2014 it represented an amount of 17.3<sup>2</sup> million barrel per day (MBPD) covering almost 20% of the global oil production.

The objective of this study will be to give an overview of the current production of different types of "non-crude" liquids such as: biofuels, natural gas liquids (NGLs), gas-to-liquids (GTL) and coal-to-liquids (CTL).

A quantitative breakdown of the production in different regions such as OPEC countries, Middle East, North Africa, the European Union, North America, Latin America, Russia and China need to be provided.

Beside the quantitative evaluation of the current production, the study should also assess the perspective for future production of "non-crude" liquids until 2020 on an annual basis and then in 2030, 2035 and 2040.

Such quantitative assessments should include a breakdown of the potential production for different types of "non-crude" liquids in the different producing regions mentioned above.

## 3.3 Description of the tasks

The current and future contribution of different regions and types of "non-crude" liquids should be assessed considering various drivers which could, beside production cost and prices, affect the production. Consideration should therefore be given to issues such as: fiscal regimes, production incentives and subsidies, energy policies, environmental issues as well as the impact of technology and innovation in different regions and at global scale.

The study should also look at the potential and the possible obstacles for "non-crude" liquids to compete with conventional crude in different countries and regions.

<sup>&</sup>lt;sup>2</sup> OPEC Database

As non-crude liquids largely bypass the refinery system, it will be necessary to provide an assessment of the impact of additional "non-crude" production on the refining sector.

The execution of the study will be divided in the following tasks and phases:

#### Task 1

Data collection on the current production of different types of "non-crude" liquids and quantitative breakdown of the production in different regions, OPEC countries, Middle East, North Africa, the European Union, North America, Latin America, Russia and China.

The analysis should consider industry's and governments' plans and the information available from major international organisations, such as OPEC, the International Energy Agency (IEA), the Energy Information Administration (EIA) and the European Commission.

The results will be included in a draft interim report to be discussed in a meeting with Commission's services in Brussels.

#### Task 2

The quantitative assessment of the perspective for future production on "non-crude" liquids for the period 2016-2020 and by 2030, 2035 and 2040 should include a breakdown of the potential future production for different types of "non-crude" liquids in different producing regions. The future contribution of different regions and types of "non-crude" liquids should be assessed considering various drivers which could affect the production beside cost and prices.

Consideration should therefore be given to issues such as: fiscal regimes, incentives subsidies and environmental issues as well as various policies and legislations in force in the regions to be covered by the study. The assessment should include a summary of the potential impact of the elements facilitating or hindering the production of "non-crude" liquids in different regions and at global scale.

Particular attention should be paid in assessing the impact of technology and innovation in the production cost of "non-crude" liquids. The overall uncertainties should be quantified in a scenario analysis.

This future evolution of "non-crude" liquids production will be further assessed at a regional level to better understand the implications on security of oil supply and demand as well as trade flows.

The potential environmental impact of increased production and consumption of "non-crude" liquids should also be assessed in comparison to conventional crude taking into account, however, the full cycle of producing the "non-crude" liquids. The results will be included in a draft final study to be discussed in a meeting with Commission's services in Brussels.

## Task 3

Based on the input received on the draft final study, the contractor will finalise the study within 30 days. Upon finalisation of the study a workshop will be held in Brussels to present the results to major stakeholders (see also next section).

## **Meetings and reports**

A kick-off meeting will take place in Brussels, <u>at the latest 10 working days</u> following the entry into force of the contract, in order to settle all the details of the study to be undertaken.

The contractor will explain in full detail the methodology to be followed in the execution of the contract. This will include allocation of human resources, use and availability of databases and statistical information, major intermediate deliveries and milestones of the project as well as the sequence of the various activities of the study.

A draft interim progress report showing progress of the work shall be submitted to the Commission at the latest 4 months after the entry into force of the contract. This report should include the presentation of the results of task 1 and the description of the methodology to be followed for the quantitative assessment of the perspective for future production on "non-crude" liquids for the period 2016-2020 and by 2030, 2035 and 2040.

<u>The Commission will have 30 days</u> to provide the Contractor with its comments on the interim report. See section on final report for structure of the report.

Based on the input received on the interim report the contractor will complete the study and submit a draft final report, covering the activities described in task 2, at the latest 8 months after the entry into force of the contract.

Within 30 days after submission of the draft final study, a meeting will be organised, in Brussels, to discuss the Commission's observations. The exact date will be agreed upon with the Contractor. At this meeting, the Commission and the OPEC Secretariat will provide input as needed for the finalisation of the study which should then be completed within 30 days.

Upon finalisation of the report the contract will be completed by a workshop to be held in Brussels at the latest 12 months after the entry into force of the contract. During the workshop the final results will be discussed and presented both to relevant Commission services, representatives of OPEC countries and major stakeholders.

Representatives of the team executing the study will be required to travel to Brussels for the workshop but the premises for the workshop will be provided by the Commission.

The duration of the tasks shall not exceed 12 months. This period is calculated in calendar days.

Execution of the tasks begins after the date on which the contract enters into force.

In principle, the deadlines set out below cannot be extended. The Contractor is deemed solely responsible for delays occasioned by subcontractors or other third parties (except for rare cases of *force majeure*). Adequate resources and appropriate organisation of the work including management of potential delays should be put in place in order to observe the timetable below.

## Indicative timetable

Kick off meeting	10 working days after entry into force at the latest	
Draft interim report	4 months after entry into force at the latest	
Final interim report and interim payment according to Article 1.4.1 of the contract	5 months after entry into force at the latest	
Draft final study	8 months after entry into force at the latest	
Meeting with the Commission	Within 30 days after submission of draft final study	
Submission of Final report	30 days after meeting with the Commission	
Workshop	After approval of the final report and before the end of the contract	
Final payment according to Article 1.4.2 of the contract	After completion of all tasks including workshop	

## 4. CONTENT, STRUCTURE AND GRAPHIC REQUIREMENTS OF THE FINAL DELIVERABLES

All studies produced for the European Commission and Executive Agencies shall conform to the corporate visual identity of the European Commission by applying the graphic rules set out in the European Commission's Visual Identity Manual, including its logo<sup>3</sup>.

The Commission is committed to making online information as accessible as possible to the largest possible number of users including those with visual, auditory, cognitive or physical disabilities, and those not having the latest technologies. The Commission supports the Web Content Accessibility Guidelines 2.0 of the W3C.

For full details on Commission policy on accessibility for information providers, see: <a href="http://ec.europa.eu/ipg/standards/accessibility/index\_en.htm">http://ec.europa.eu/ipg/standards/accessibility/index\_en.htm</a>

Pdf versions of studies destined for online publication should respect W3C guidelines for accessible pdf documents. See: <a href="http://www.w3.org/WAI/">http://www.w3.org/WAI/</a>

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<sup>&</sup>lt;sup>3</sup> The Visual Identity Manual of the European Commission is available upon request. Requests should be made to the following e-mail address: <a href="mailto:comm-visual-identity@ec.europa.eu">comm-visual-identity@ec.europa.eu</a>

## 4.1. Content

## **4.1.1.** Final study report

The final study report shall include:

- an abstract of no more than 200 words and an executive summary of maximum 6 pages in English;
- the following standard disclaimer:

"The information and views set out in this [report/study/article/publication...] are those of the author(s) and do not necessarily reflect the official opinion of the Commission. The Commission does not guarantee the accuracy of the data included in this study. Neither the Commission nor any person acting on the Commission's behalf may be held responsible for the use which may be made of the information contained therein."

- specific identifiers which shall be incorporated on the cover page provided by the Contracting Authority.
- A power point presentation with a thorough description of the results of the study should be also provided. Individual slides should be complemented by detailed explanations in "note view" format.

## 4.1.2. Publishable executive summary

The publishable executive summary shall be provided in both in English and shall include:

- the following standard disclaimer:

"The information and views set out in this [report/study/article/publication...] are those of the author(s) and do not necessarily reflect the official opinion of the Commission. The Commission does not guarantee the accuracy of the data included in this study. Neither the Commission nor any person acting on the Commission's behalf may be held responsible for the use which may be made of the information contained therein."

- specific identifiers which shall be incorporated on the cover page provided by the Contracting Authority.

## 4.2. Structure

See standard word template in annex 4.

## 4.3. Graphic requirements

For graphic requirements please refer to the template provided in Annex 4. The cover page shall be filled in by the contractor in accordance with the instructions provided in the template. For further details you may also contact <a href="mailto:comm-visual-identity@ec.europa.eu">comm-visual-identity@ec.europa.eu</a>...

## 5. ANNEXES

1. Tenderer 's Identification Form

- 2. Declaration related to the exclusion criteria and absence of conflict of interest
- 3. Power of Attorney (mandate in case of joint tender)
- 4. Standard Word template for studies
- 5. Draft Contract

## **IDENTIFICATION OF THE TENDERER**

(Each service provider, including any member of a consortium or grouping and subcontractor(s) whose share of the work is more than 20% of the contract must complete and sign this identification form)

## Call for tenders ENER/A3/2015-96

Identity				
Name of the tenderer				
Legal status of the tenderer				
Date of registration				
Country of registration				
Registration number				
VAT number				
Description of statutory social security cover (at the level of the Member State of origin) and non-statutory cover (supplementary professional indemnity insurance) <sup>4</sup>				
Address				
Address of registered office of tenderer				
Where appropriate, administrative address of tenderer for the purposes of this invitation to tender				
Contact Person				
Surname:				
First name:				
Title (e.g. Dr, Mr, Ms):				
Position (e.g. manager):				

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<sup>&</sup>lt;sup>4</sup> For natural persons

Telephone number:				
Fax number:				
E-mail address:				
Legal Representatives				
Names and function of legal representatives and of other representatives of the tenderer who are authorised to sign contracts with third parties				
Declaration by an authorised representative of the organisation <sup>5</sup>				
I, the undersigned, certify that the information given in this tender is correct and that the tender is valid.				
Surname:	Signature:			
First name:				

<sup>&</sup>lt;sup>5</sup> This person must be included in the list of legal representatives; otherwise the signature on the tender will be invalidated.

## Declaration of honour on exclusion criteria and absence of conflict of interest

(Complete or delete the parts in grey italics in parenthese) [Choose options for parts in grey between square brackets]

The undersigned (insert name of the signatory of this form):

□ in [his][her] own name (for a natural person)

or

representing the following legal person: (only if the economic operator is a legal person)

full official name:

official legal form:

full official address:

VAT registration number:

- declares that [the above-mentioned legal person][he][she] is not in one of the following situations:
- a) is bankrupt or being wound up, is having its affairs administered by the courts, has entered into an arrangement with creditors, has suspended business activities, is the subject of proceedings concerning those matters, or is in any analogous situation arising from a similar procedure provided for in national legislation or regulations;
- b) has been convicted of an offence concerning professional conduct by a judgment of a competent authority of a Member State which has the force of *res judicata*;
- c) has been guilty of grave professional misconduct proven by any means which the contracting authorities can justify including by decisions of the European Investment Bank and international organisations;
- d) is not in compliance with all its obligations relating to the payment of social security contributions and the payment of taxes in accordance with the legal provisions of the country in which it is established, with those of the country of the contracting authority and those of the country where the contract is to be performed;
- e) has been the subject of a judgement which has the force of *res judicata* for fraud, corruption, involvement in a criminal organisation, money laundering or any other illegal activity, where such activity is detrimental to the Union's financial interests;
- f) is a subject of an administrative penalty for being guilty of misrepresentation in supplying the information required by the contracting authority as a condition of participation in a procurement procedure or failing to supply this information, or having been declared to be in serious breach of its obligations under contracts covered by the Union's budget.

- (Only for legal persons other than Member States and local authorities, otherwise delete) declares that the natural persons with power of representation, decisionmaking or control<sup>6</sup> over the above-mentioned legal entity are not in the situations referred to in b) and e) above;
- declares that [the above-mentioned legal person][he][she]:
- g) has no conflict of interest in connection with the contract; a conflict of interest could arise in particular as a result of economic interests, political or national affinity, family, emotional life or any other shared interest;
- h) will inform the contracting authority, without delay, of any situation considered a conflict of interest or which could give rise to a conflict of interest;
- i) has not granted and will not grant, has not sought and will not seek, has not attempted and will not attempt to obtain, and has not accepted and will not accept any advantage, financial or in kind, to or from any party whatsoever, where such advantage constitutes an illegal practice or involves corruption, either directly or indirectly, inasmuch as it is an incentive or reward relating to award of the contract;
- j) provided accurate, sincere and complete information to the contracting authority within the context of this procurement procedure;
  - > acknowledges that [the above-mentioned legal person][he][she] may be subject to administrative and financial penalties if any of the declarations or information provided prove to be false.

In case of award of contract, the following evidence shall be provided upon request and within the time limit set by the contracting authority:

For situations described in (a), (b) and (e), production of a recent extract from the judicial record is required or, failing that, a recent equivalent document issued by a judicial or administrative authority in the country of origin or provenance showing that those requirements are satisfied. Where the tenderer is a legal person and the national legislation of the country in which the tenderer is established does not allow the provision of such documents for legal persons, the documents should be provided for natural persons, such as the company directors or any person with powers of representation, decision making or control in relation to the tenderer.

For the situation described in point (d) above, recent certificates or letters issued by the competent authorities of the State concerned are required. These documents must provide evidence covering all taxes and social security contributions for which the tenderer is liable, including for example, VAT, income tax (natural persons only), company tax (legal persons only) and social security contributions.

For any of the situations (a), (b), (d) or (e), where any document described in two paragraphs above is not issued in the country concerned, it may be replaced by a sworn or, failing that, a solemn statement made by the interested party before a judicial or administrative authority, a notary or a qualified professional body in his country of origin or provenance.

If the tenderer is a legal person, information on the natural persons with power of representation, decision making or control over the legal person shall be provided only upon request by the contracting authority.

This covers the company directors, members of the management or supervisory bodies, and cases where one natural person holds a majority of shares.

As provided for in Article 109 of the Financial Regulation (EU, Euratom) 966/2012 and Article 145 of the Rules of Application of the Financial Regulation

## POWER OF ATTORNEY

mandating one of the partners in a joint tender as lead partner and lead contractor8

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- Signatory (Name, Function, Company, Registered address, VAT Number)

having the legal capacity required to act on behalf of his/her company,

#### HEREBY AGREES TO THE FOLLOWING:

- 1) To submit a tender as a partner in the group of partners constituted by Company 1, Company 2, Company N, and led by Company X, in accordance with the conditions specified in the tender specifications and the terms specified in the tender to which this power of attorney is attached.
- 2) If the European Commission awards the Contract to the group of partners constituted by Company 1, Company 2, Company N, and led by Company X on the basis of the joint tender to which this power of attorney is attached, all the partners shall be co-signatories of the Contract in accordance with the following conditions:
  - (a) All partners shall be jointly and severally liable towards the European Commission for the performance of the Contract.
  - (b) All partners shall comply with the terms and conditions of the Contract and ensure the proper delivery of their respective share of the services and/or supplies subject to the Contract.
- 1) Payments by the European Commission related to the services and/or supplies subject to the Contract shall be made through the lead partner's bank account: [Provide details on bank, address, account number].
- 2) The partners grant to the lead partner all the necessary powers to act on their behalf in the submission of the tender and conclusion of the Contract, including:
  - (a) The lead partner shall submit the tender on behalf of the group of partners.
  - (b) The lead partner shall sign any contractual documents including the Contract, and Amendments thereto and issue any invoices related to the Services on behalf of the group of partners.
  - (c) The lead partner shall act as a single contact point with the European Commission in the delivery of the services and/or supplies subject to the Contract. It shall co-ordinate the delivery of the services and/or supplies by the group of partners to the European Commission, and shall see to a proper administration of the Contract.

Any modification to the present power of attorney shall be subject to the European Commission's express approval. This power of attorney shall expire when all the contractual obligations of the group of partners towards the European Commission for the delivery of the services and/or supplies subject to the Contract have ceased to exist. The parties cannot terminate it before that date without the Commission's consent.

Signed in on	[dd/mm/yyyy]				
Place and date:					
Name (in capital letters), function, company and signature:					

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<sup>&</sup>lt;sup>8</sup> To be filled in and signed by each partner in a joint tender except the lead partner.

# ANNEX 4 **Standard Word template for studies**

## **DRAFT CONTRACT**