

CERTIFICATE OF VESTING OF MATERIALS

This Certificate is for the benefit of City of Edinburgh Council, constituted in terms of the Local Government etc. (Scotland) Act 1994 and having its principal offices at City Chambers, High Street, Edinburgh, Midlothian, EH1 1YJ (“**CEC**”) and relates to the vesting of the Materials and Parts described in Schedule 1 hereto attached.

We Siemens plc of Faraday House, Sir William Siemens Square, Frimley, Camberley, GU16 8QD, England, in consideration of **tie**'s payment to Siemens under the Infraco Contract between **tie**, Bilfinger Berger Civil UK Limited, Siemens plc and Construcciones Y Auxiliar de Ferrocarriles S.A. of the sum of FOUR MILLION, THREE HUNDRED AND THIRTY-FOUR THOUSAND POUNDS (£4,334,000.00) (exclusive of VAT) on or before 29 June 2011 in respect of the Materials and Parts, hereby warrant and undertake to CEC that:-

- 1 the Materials and Parts listed in Schedule 1 are supplied pursuant to Clause 8.1 of the agreed Minute of Variation (“**MoV4**”). The Materials and Parts listed in Schedule 2, save for those Materials and Parts listed in Schedule 1 to this Certificate and the Materials and Parts previously vested and listed in Schedules 1 to the Certificates of 15 April 2011 and 17 May 2001, shall be subject to vesting under separate vesting certificates which shall be conditional upon payment pursuant to Clauses 8.2 and 8.3 of the agreed draft Minute of Variation;
- 2 nothing remains to be done to the Materials or Parts to complete the same up to the point of their incorporation in (i) the Prioritised Works, and (ii) the On-Street and/or the Off-Street Works (as defined in the agreed Minute of Variation (**MoV4**));
- 3 the Materials and Parts have been set apart from any third party property and stored at the Siemens warehouse situated at Broxburn (the “Premises”) or in Sections 5 (Guided Busway and Edinburgh Park Bridge sites), 6A, 7, South Yards (Leith) and Irun and have been clearly and visibly marked, so far as practicable, in order to identify such Materials and Parts as belonging to CEC;
- 4 property in the Materials and Parts (including but not limited to supplies received by us from a third party for incorporation in the Materials and Parts) is vested absolutely in us and the Materials and Parts are free from all Security Interests, encumbrances, charges or third party rights of any kind and we are able to pass title to CEC in the Materials and Parts;
- 5 the Materials and Parts are in every respect in accordance with the requirements of the Infraco Contract;
- 6 the Materials and Parts shall at all times after the date of this Certificate be insured by **tie** by way of the OCIP Insurances taken out and maintained in full force and effect by **tie** for the required term;

- 7 the Materials and Parts can be inspected at the Premises or in Sections 5 (Guided Busway and Edinburgh Park Bridge sites), 6A, 7, South Yards (Leith) and Irun at any time upon reasonable notice by tie, CEC or by their duly authorised agents; and
- 8 we shall not, except for use on the Infraco Works, remove or cause or permit the Materials or Parts to be moved or removed from the Premises or in Sections 5 (Guided Busway and Edinburgh Park Bridge sites), 6A, 7, South Yards (Leith) and Irun.

We declare that property in the Materials and Parts shall unconditionally vest in CEC in accordance with the provisions of the agreed Minute of Variation (MoV4) upon receipt of the payment referred to above.

We acknowledge our obligations pursuant to Clause 102.2.1 of the Infraco Contract insofar as they relate to the Materials and Parts.

Nothing contained in this Certificate or the Infraco Contract or any payment that may be made to us in respect of the Materials or Parts shall be taken as any approval by tie, CEC or by their duly authorised agents that the Materials or Parts are in accordance with the Infraco Contract.

We Siemens plc of Faraday House, Sir William Siemens Square, Frimley, Camberley, GU16 8QD, England engaged under the Infraco Contract by tie Limited for and on behalf as an operating company of City of Edinburgh Council in consideration of the payment to us of the sum of FOUR MILLION, THREE HUNDRED AND THIRTY-FOUR THOUSAND POUNDS (£4,334,000.00) by tie warrant that the statements made in provisions 1 to 8 above are true and correct and that all the actions referred to have been taken.

Executed for and on behalf of Siemens PLC

Authorised Signatory

Full Name


15 JUN 2011
Axel Eickhorn

Dated

SCHEDULE 1

SCHEDULE OF MATERIALS AND PARTS TO VEST ON 29 JUNE 2011

Schedule 1
Schedule of Materials and Parts

Siemens Material Location - Inventory

Rev: 15-Jun-2011

Exchange rate

0.8175 GBP/EUR

Subgroup	Material	Supplier	Current storage location	Qty	Unit	Customer Value (EUR)	Customer Value (GBP)	General Remark	Vesting Certificate
DWE	Access locks	Castell Safety	Broxburn, UK	1	set				Hg3A
DWE	Battery Charging Equipment	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	1	set			consists of 2 pieces	Hg3A
DWE	Benches and Equipment	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	13	sets			set consists of bench, vice, tool chart	Hg3A
DWE	Cleaning Machines	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	2	unit			different units	Hg3A
DWE	Compressor station	Kaeser	Broxburn, UK	1	set				Hg3A
DWE	Earthing equipment for catenary	Siemens	Broxburn, UK	1	set				Hg3A
DWE	Electric Double Grinder	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	1	unit				Hg3A
DWE	Electrical Hand Tools	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	1	set			pieces and accessories	Hg3A
DWE	Electrical measuring devices	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	1	set			consists of 16 pieces	Hg3A
DWE	Folding machine	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	1	unit				Hg3A
DWE	Hydraulic jacks	Abril rail	Broxburn, UK	4	unit				Hg3A
DWE	Hydraulic Workshop Press	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	1	unit				Hg3A
DWE	Ladders and Scaffolds	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	1	set				Hg3A
DWE	Macminder	Donfabs & Consilia	Broxburn, UK	1	unit				Hg3A
DWE	Manual Lever Snips	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	1	unit				Hg3A
DWE	Mechanical Hand tools	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	30	set			different sets	Hg3A
DWE	Mechanical Measuring Devices	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	1	set			consists of 55 pieces and accessories	Hg3A
DWE	Miniprof Rail System	Bakerail	Broxburn, UK	1	unit				Hg3A
DWE	Mobile Lifting Equipment	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	1	set			pieces and accessories	Hg3A
DWE	Pallet stacker	Siemens plc	Broxburn, UK	1	unit				Hg3A
DWE	Pallet truck	Pfaff-silberblau Verkehrstechnik GmbH & Co. KG	Broxburn, UK	3	unit			with lifting plant	Hg3A

Schedule 1
Schedule of Materials and Parts

Subgroup	Material	Supplier	Current storage location	Qty	Unit	Customer Value (EUR)	Customer Value (GBP)	General Remark	Vesting Certificate
DWE	Petrol Generator	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	2	unit				Hg3A
DWE	Portable Lighting Stands	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	10	unit				Hg3A
DWE	Safety and site protection equipment	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	1	set			different equipment	Hg3A
DWE	Scottish Voidmeter	Abtus	Broxburn, UK	6	unit				Hg3A
DWE	Semi Automatic Hacksaw	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	1	unit				Hg3A
DWE	Service Vehicle, Bories and Trailors	G. Zwihehoff GmbH/Zweifel GmbH	Broxburn, UK	1	set			consists of 10 different units	Hg3A
DWE	Stop boards, clamps	MC Electronic	Broxburn, UK	1	set				Hg3A
DWE	Sump pumps	T&T Pumps	Broxburn, UK	1	set				Hg3A
DWE	Tools for Fibre Glass Works	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	1	set				Hg3A
DWE	Tools for Point Machine Maintenance	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	1	set			consists of different equipment	Hg3A
DWE	Universal Workshop Lathe	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	1	unit				Hg3A
DWE	Waste containers	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	1	set				Hg3A
DWE	Welding Tools	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	1	set				Hg3A
DWE	Workshop Furniture	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	1	set			tool storage, cupboards, safety cabinets etc.	Hg3A
DWE	Workshop Pillar Drilling Machine	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	1	unit				Hg3A
REL	Multifunctional distribution boards	Siemens plc	Broxburn, UK	7	pcs				Hg3A
SIG	Control centre hardware (computer, monitors, switch)	Siemens AG	Section 6A (Gogar Depot)	1	pcs				Hg3A
SIG	IMU100 onboard equipment	CAF	Irun, ES	27	one per train				Hg3A
SIG	Point heating control (in Interlocking Cabinets)	Siemens AG	Broxburn, UK	6	pcs				Hg3A
SIG	TPDS onboard computer	CAF	Irun, ES	27	one per train				Hg3A
SIG	Wifi equipment	IVU	Broxburn, UK	1	set				Hg3A
SIG/COM	Cable for point heaters	Siemens plc	Broxburn, UK	1	lot				Hg3A
SIG/COM	NAL boxes	Siemens plc	Broxburn, UK	19	pcs				Hg3A

Schedule 1
Schedule of Materials and Parts

Subgroup	Material	Supplier	Current storage location	Qty	Unit	Customer Value (EUR)	Customer Value (GBP)	General Remark	Vesting Certificate
SIG/COM	Speaker cable	Siemens plc	Broxburn, UK	1	lot				Hg3A
SIG/COM	Tramstop equipment cabinet (23 off)	Siemens plc (8 off Broxburn, 15 off Ashby)	Broxburn, UK	4	pcs				Hg3A
SIG/COM	Tramstop equipment cable	Siemens plc	Broxburn, UK	1	lot				Hg3A
SIG/SCA	PID pole prototypes	Siemens plc	Broxburn, UK	2	pcs				Hg3A
TRW	Ballast Sleepers - Pos. 200170	BAM Rail	Facility, Edinburgh, UK	990	pcs				Hg3A
TRW	Ballast Sleepers - Pos. 200170	BAM Rail	Busway, Edinburgh, UK	455	pcs				Hg3A
TRW	Flat Bottom Rails (standard) - Pos. 200020	BAM Rail	Edinburgh Park Bridge Site, Edinburgh, UK	8,604	m				Hg3A
TRW	Grooved Rails - Pos. 200030	BAM Rail	Facility, Edinburgh, UK	288	m				Hg3A
TRW	Grooved Rails - Pos. 200030	BAM Rail	Edinburgh Park Bridge site, Edinburgh, UK	612	m				Hg3A
TRW	Specific Material for Grass Track - Pos. 200250	BAM Rail	Facility, Edinburgh, UK	800	m				Hg3A
TRW	Specific Material for embedded track - Pos. 20023	BAM Rail	Facility, Edinburgh, UK	800	m				Hg3A
TRW	Transitionrails - Pos. 200290	BAM Rail	Facility, Edinburgh, UK	17	sets				Hg3A
						Materials	£4,365,154	Hg3A	

SCHEDULE 2
SCHEDULE OF ALL MATERIALS AND PARTS

Siemens Material Location - Inventory

Rev. 15-Jun-2011

Exchange rate

0.8175 GBP/EUR

Subgroup	Material	Supplier	Current storage location	Qty	Unit	Customer Value (EUR)	Customer Value (GBP)	General Remark	Vesting Certificate
DWE	Access locks	Castell Safes	Broxburn, UK	1	set				Hg3A
DWE	Battery Charging Equipment	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	1	set			consists of 2 pieces	Hg3A
DWE	Benches and Equipment	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	13	sets			set consists of bench, vice, tool chart	Hg3A
DWE	Benches and Equipment (TRW tools AC tools)	HAHN+KOLB Werkzeuge GmbH	Siemens store Berlin	2	sets			set consists of bench, vice, tool chart	
DWE	Cleaning Machines	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	2	unit			different units	Hg3A
DWE	Cleaning Machines (4 pressure washers)	HAHN+KOLB Werkzeuge GmbH	Siemens store Berlin	2	unit			different units	
DWE	Compressor station	Kaeser	Broxburn, UK	1	set				Hg3A
DWE	Earthing equipment for catenary	Siemens	Broxburn, UK	1	set				Hg3A
DWE	Electric Double Grinder	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	1	unit				Hg3A
DWE	Electrical Hand Tools	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	1	set			pieces and accessories	Hg3A
DWE	Electrical measuring devices	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	1	set			consists of 16 pieces	Hg3A
DWE	Electrical measuring devices (data logger)	HAHN+KOLB Werkzeuge GmbH	Siemens store Berlin	1	set			consists of 16 pieces	
DWE	Folding machine	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	1	unit				Hg3A
DWE	Hydraulic span jacks	Abril rail	Broxburn, UK	4	unit				Hg3A
DWE	Hydraulic Workshop Press	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	1	unit				Hg3A
DWE	Ladders and Scaffolds	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	1	set				Hg3A
DWE	Lifting plant	Siemens AG	Section 6A (Gogar Depot)	1	unit				Hg1
DWE	Macminder	Donfabs & Consilia	Broxburn, UK	1	unit				Hg3A
DWE	Manual Lever Snips	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	1	unit				Hg3A
DWE	Mechanical Hand tools	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	30	set			different sets	Hg3A
DWE	Mechanical Measuring Devices	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	1	set			consists of 55 pieces and accessories	Hg3A

Schedule 2
Schedule of Materials and Parts

Subgroup	Material	Supplier	Current storage location	Qty	Unit	Customer Value (EUR)	Customer Value (GBP)	General Remark	Vesting Certificate
DWE	Mechanical Measuring Devices (TRW)	HAHN+KOLB Werkzeuge GmbH	Siemens store Berlin	1	set			consists of 55 pieces and accessories	
DWE	Mini Prof Rail System	Bakerail	Broxburn, UK	1	unit				Hg3A
DWE	Mobile Lifting Equipment	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	1	set			pieces and accessories	Hg3A
DWE	Overhead crane	Street Crane	Section 6A (Gogar De)	1	unit				Installed
DWE	Pallet stacker	Siemens plc	Broxburn, UK	1	unit				Hg3A
DWE	Pallet truck	Pfaff-silberblau Verkehrstechnik GmbH & Co. KG	Broxburn, UK	3	unit			with lifting plant	Hg3A
DWE	Petrol Generator	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	2	unit				Hg3A
DWE	Portable Lighting Stands	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	10	unit				Hg3A
DWE	Safety and site protection equipment	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	1	set			different equipment	Hg3A
DWE	Scottish Voidmeter	Abtus	Broxburn, UK	6	unit				Hg3A
DWE	Semi Automatic Hacksaw	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	1	unit				Hg3A
DWE	Service Vehicle, Boonies and Trailors	G. Zwiehoff GmbH/Zweiwel GmbH	Broxburn, UK	1	set			consists of 10 different units	Hg3A
DWE	Service Vehicle, Pick up	Nissan		1	set			consists of 10 different units	
DWE	Stop boards clamps	MC Electronic	Broxburn, UK	1	set				Hg3A
DWE	Sump pumps	T&T Pumps	Broxburn, UK	1	set				Hg3A
DWE	Tools for Fibre Glass Works	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	1	set				Hg3A
DWE	Tools for Point Machine Maintenance	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	1	set			consists of different equipment	Hg3A
DWE	Turn Table	Pfaff-silberblau Verkehrstechnik GmbH & Co. KG	Section 6A (Gogar De)	1	unit				Installed
DWE	Underfloor wheel lathe	Siemens plc (Heijenscheidt)	Section 6A (Gogar De)	1	unit				Hg1
DWE	Universal Workshop Lathe	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	1	unit				Hg3A
DWE	Washing Plant	Smith Bros & Webb Ltd.	Edinburgh, UK	1	unit				Hg1
DWE	Waste containers	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	1	set				Hg3A
DWE	Welding Tools	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	1	set				Hg3A
DWE	Workshop Furniture	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	1	set			tool storage, cupboards, safety cabinets etc.	Hg3A
DWE	Workshop Furniture	Spermin Metal	Broxburn, UK	1	set			storage equipment	

Subgroup	Material	Supplier	Current storage location	Qty	Unit	Customer Value (EUR)	Customer Value (GBP)	General Remark	Vesting Certificate
DWE	Workshop Pillar Drilling Machine	HAHN+KOLB Werkzeuge GmbH	Broxburn, UK	1	unit				Hg3A
REL	Combined Poles (ttl 372 pcs)	Pfeiffer / Siemens plc	Ortenberg, DE	316	pcs				
REL	Combined Poles (ttl 372 pcs)	Pfeiffer / Siemens plc	Broxburn, UK	41	pcs				Hg1
REL	Combined Poles (ttl 372 pcs)	Pfeiffer / Siemens plc	Section 1 (Princes Street)	15	pcs				
REL	Contact Wire (150mm ² - 49.483m)	Isodraht / Siemens plc	Mannheim, DE	31,055	m				
REL	Contact Wire (150mm ² - 49.483m)	Siemens AG	Broxburn, UK	18,428	m				Hg1
REL	Control Cable (5x2,5mm ² - 700m)	Siemens plc	Broxburn, UK	700	m				
REL	Control Cable (12x2,5mm ² and 4x1,5mm ² - 700m)	Siemens plc	Broxburn, UK	750	m				
REL	Control Cable (3x4mm ² - 1100m)	Siemens plc	Broxburn, UK	1,100	m				
REL	Control Cable (7x2,5mm ² - 52.000m)	Siemens plc	Broxburn, UK	52,500	m				Hg1
REL	Leitung / Cable N2XCH 4x2,5 RE/2,5 0,6/1 KV	Siemens plc	Broxburn, UK	100	m				
REL	Medium Voltage Cable (95mm ²) - 600m	Siemens plc	Broxburn, UK	617	m				
REL	Messenger Wire (25,554 m)	Isodraht / Siemens plc	Mannheim, DE	11,193	m				
REL	Messenger Wire (25,554 m)	Siemens AG	Broxburn, UK	14,361	m				Hg1
REL	Multifunctional distribution boards	Siemens plc	Broxburn, UK	7	pcs				Hg3A
REL	MV Swg Incoming + transformer feeding panel	Siemens AG	Broxburn, UK	9	pcs				Hg1
REL	OCL Material (General)	Siemens AG	Broxburn, UK	84,076	kg				Hg1
REL	OCL Material Alu Tubes L=8.0m	Siemens plc	Broxburn, UK	9,376	m				Hg1
REL	OCL Material Constructions (steel components)	Siemens AG	Broxburn, UK	4,399	pcs				Hg1
REL	OCL Material Isolators SEFAG	Siemens plc	Broxburn, UK	447	pcs				Hg1
REL	Power cable DC (150mm ²) - 8.000m+20.600m	Siemens AG	Broxburn, UK	31,835	m				Hg1
REL	Power cable DC (400mm ²) - 2.500m	Siemens plc	Broxburn, UK	2,535	m				Hg1
REL	Rectifier Transformer	Siemens AG	Broxburn, UK	9	pcs				Hg1
REL	Stepped Poles / 451 pcs.	Euro poles / Siemens plc	Neumarkt, DE	272	pcs				
REL	Stepped Poles / 451 pcs.	Euro poles / Siemens plc	Broxburn, UK	25	pcs				Hg1
REL	Stepped Poles / 451 pcs.	Euro poles / Siemens plc	Section 7 (FARRANS)	18	pcs				Hg2
REL	Stepped Poles / 451 pcs.	Euro poles / Siemens plc	Section 6A (Gogar Depot)	85	pcs				

Schedule 2
Schedule of Materials and Parts

Subgroup	Material	Supplier	Current storage location	Qty	Unit	Customer Value (EUR)	Customer Value (GBP)	General Remark	Vesting Certificate
REL	Stepped Poles / 451 pcs	Euro poles / Siemens plc	Section 6A (Gogar Depot)	51	pcs				Hg2
REL	TSS DC Coupling panel (bypass)	Siemens AG	Broxburn, UK	8	pcs				Hg1
REL	TSS DC Disconnecter panel	Siemens AG	Broxburn, UK	8	pcs				Hg1
REL	TSS DC REC Incoming & return cubicle	Siemens AG	Broxburn, UK	9	pcs				Hg1
REL	TSS DC Rectifier	Siemens AG	Broxburn, UK	9	pcs				Hg1
REL	TSS DC SCD	Siemens AG	Broxburn, UK	8	pcs				Hg1
REL	TSS DC Track feeder panel cubicle (+depot)	Siemens AG	Broxburn, UK	19	pcs				Hg1
SIG	Control centre hardware (computer, monitors, switch)	Siemens AG	Section 6A (Gogar Depot)	1	pcs				Hg3A
SIG	Control centre hardware (VICOS ATT, VICOS Arch)	Siemens plc	Ashby-de-la-Zouch, UK	1	Set			(includes several PCs)	
SIG	Data Manager	IVU	Aachen, DE	1	pcs				
SIG	IMU boxes	Siemens plc	Broxburn, UK	220	pcs				Hg1
SIG	IMU100 Antennas / Loops	Siemens plc	Broxburn, UK	230	pcs				Hg1
SIG	IMU100 onboard equipment	CAF	Irun, ES	27	one per train				Hg3A
SIG	IMU100 Receiver CPU850 (16 pcs)	Siemens plc	Ashby-de-la-Zouch, UK	21	pcs				
SIG	IMU100 Receiver CPU850 (25 pcs)	Siemens AG	Braunschweig, DE	24	pcs				
SIG	Interlocking Airport New Haven, Ocean Terminal	Siemens AG	Broxburn, UK	3	pcs				Hg1
SIG	Interlocking S7 Depot East, Depot West	Siemens AG	Broxburn, UK	2	pcs				Hg1
SIG	Interlocking S7 Harrogate	Siemens AG	Broxburn, UK	1	pcs				Hg1
SIG	Multicore signalling cable (Facab)	Siemens plc	Broxburn, UK	1	lot				
SIG	Panasonic Wide Screen Display 103	Barco	Section 6A (Gogar Depot)	1	pcs				
SIG	Point blocking circuits (PBC)	Siemens AG	Broxburn, UK	50	pcs				Hg1
SIG	Point heating control (in Interlocking Cabinets)	Siemens AG	Broxburn, UK	6	pcs				Hg3A
SIG	Radio equipment for 27 trams	CAF	Irun, ES	27	one per train				Hg1
SIG	TPDS onboard computer	CAF	Irun, ES	27	one per train				Hg3A
SIG	Wifi equipment	IVU	Broxburn, UK	1	set				Hg3A
SIG/COM	Antenna	Siemens plc	Broxburn, UK	1	pcs			system	Hg1
SIG/COM	Battery Circuit Breakers	Siemens plc	Broxburn, UK	7	pcs				Hg1

Subgroup	Material	Supplier	Current storage location	Qty	Unit	Customer Value (EUR)	Customer Value (GBP)	General Remark	Vesting Certificate
SIG/COM	Battery Circuit Breakers	Siemens plc	Section 6A (Gogar Depot)	1	pcs				
SIG/COM	Cable for point heaters	Siemens plc	Broxburn, UK	1	lot				Hg3A
SIG/COM	Coaxial cable	Siemens plc	Broxburn, UK	1	lot				Hg1
SIG/COM	Control centre UPS	Siemens plc	Section 6A (Gogar Depot)	1	pcs				
SIG/COM	Depot PABX	Siemens plc	Section 6A (Gogar Depot)	1	lot				
SIG/COM	Depot PABX (telephones only)	Siemens plc	Broxburn, UK	1	lot				Hg1
SIG/COM	Fibre Optic Cable	Siemens plc	Broxburn, UK	1	lot				Hg1
SIG/COM	Mechanical Points Indicator	DTS	Chesterfield, UK	1	lot				
SIG/COM	Multicore signalling cable	Siemens plc	Broxburn, UK	1	lot				Hg1
SIG/COM	NAL boxes	Siemens plc	Broxburn, UK	19	pcs				Hg3A
SIG/COM	OLE isolation cabinets	Siemens plc	Broxburn, UK	7	pcs				Hg1
SIG/COM	Point Heaters	Siemens plc	Broxburn, UK	16	pcs				Hg1
SIG/COM	Point Machines	Siemens plc	Broxburn, UK	60	pcs				Hg1
SIG/COM	Point Machines (61 pcs)	Siemens plc	Section 6A (Gogar Depot)	1	pcs				
SIG/COM	Radio base station equipment racks	Siemens plc	Ashby-de-la-Zouch, UK	1	pcs			system	Hg1
SIG/COM	Radio base station equipment racks	Siemens plc	Broxburn, UK	3	pcs			system	Hg1
SIG/COM	Radio base station UPS racks (3 off)	Siemens plc	Broxburn, UK	3	pcs				Hg1
SIG/COM	Radio equipment for 27 trams	CAF	Irun, ES	27	pcs			system	Hg1
SIG/COM	Radio Masts	Tait Europe Ltd	Huntingdon, UK	4	pcs				
SIG/COM	Radio system - Hand Helds plus chargers plus veh	Tait Europe Ltd	Broxburn, UK	1	lot				Hg1
SIG/COM	Radio system - Control rack	Tait Europe Ltd	Ashby-de-la-Zouch, UK	1	lot			system	Hg1
SIG/COM	Radio system - 2 hand held radios incl. batteries a	Tait Europe Ltd / CAF	Irun, ES	1	lot			system	Hg1
SIG/COM	Sleaker cable	Siemens plc	Broxburn, UK	1	lot				Hg3A
SIG/COM	Substation chargers (8 pcs)	Siemens plc (7 off Broxburn, 1 off Gogar Depot Substation)	Broxburn, UK	7	pcs				Hg1
SIG/COM	Substation chargers (8 pcs)	Siemens plc (7 off Broxburn, 1 off Gogar Depot Substation)	Section 6A (Gogar Depot)	1	pcs				
SIG/COM	Substation comms racks (8 pcs)	Siemens plc (6 off Broxburn, & 1 off Gogar Depot Substation)	Broxburn, UK	6	pcs				Hg1
SIG/COM	Substation comms racks (8 pcs)	Siemens plc (6 off Broxburn, & 1 off Gogar Depot Substation)	Section 6A (Gogar Depot)	1	pcs				

Schedule 2
Schedule of Materials and Parts

Subgroup	Material	Supplier	Current storage location	Qty	Unit	Customer Value (EUR)	Customer Value (GBP)	General Remark	Vesting Certificate
SIG/COM	Substation comms racks (8 pcs)	Siemens plc (6 off Broxburn, & 1 off Gogar Depot Substation)	Broxburn, UK	1	pcs				Hg1
SIG/COM	Tramstop equipment cabinet (23 off)	Siemens plc (8 off Broxburn, 15 off Ashby)	Ashby-de-la-Zouch, UK	15	pcs				
SIG/COM	Tramstop equipment cabinet (23 off)	Siemens plc (8 off Broxburn, 15 off Ashby)	Broxburn, UK	4	pcs				Hg1
SIG/COM	Tramstop equipment cabinet (23 off)	Siemens plc (8 off Broxburn, 15 off Ashby)	Broxburn, UK	4	pcs				Hg3A
SIG/COM	Tramstop equipment cable	Siemens plc	Broxburn, UK	1	lot				Hg3A
SIG/COM	Tramstop local power cable	Siemens plc	Broxburn, UK	1	lot				Hg1
SIG/SCA	CCTV Equipment - Cameras, Matrix, Storage etc	Siemens plc	Ashby-de-la-Zouch, UK	1	lot				
SIG/SCA	Depot Comms Equipment Cabinets (5 pcs)	Siemens plc	Section 6A (Gogar Depot)	5	pcs				
SIG/SCA	Maintenance Workstation (2 pcs)	Siemens plc	Ashby-de-la-Zouch, UK	2	pcs				
SIG/SCA	ODN Hardware Equipment	Siemens plc	Ashby-de-la-Zouch, UK	1	lot				
SIG/SCA	Operator Workstations (3 pcs)	Siemens plc	Section 6A (Gogar Depot)	3	pcs				
SIG/SCA	PA Induction Loop (35 pcs)	Siemens plc	Ashby-de-la-Zouch, UK	35	pcs				
SIG/SCA	PA Tramstop Equipment	Siemens plc	Ashby-de-la-Zouch, UK	23	pcs				
SIG/SCA	Passenger Help Points (35 pcs)	Commend		35	pcs				
SIG/SCA	Passenger information displays (PID) (3 pcs)	Siemens plc	Ashby-de-la-Zouch, UK	3	pcs				
SIG/SCA	Passenger information displays (PID) (42 pcs)	Siemens plc	Broxburn, UK	42	pcs				Hg1
SIG/SCA	PID pole prototypes	Siemens plc	Broxburn, UK	2	pcs				Hg3A
SIG/SCA	Speakers (Tramstop platform) (278 pcs)	Penton		278	pcs				
SIG/SCA	Speakers (Tramstop shelters) (84 pcs)	Penton		84	pcs				
SIG/SCA	Tramstop SCADA Equipment	Siemens plc	Ashby-de-la-Zouch, UK	23	pcs				
TRW	ACO-drain every 60 meter in embedded track - P	BAM Rail	South Yards, Edinburgh, UK	117	pcs				
TRW	Ballast Sleepers - Pos. 200170	BAM Rail	Facility, Edinburgh, UK	990	pcs				Hg3A
TRW	Ballast Sleepers - Pos. 200170	BAM Rail	Section 6A (Gogar Depot)	4,089	pcs				
TRW	Ballast Sleepers - Pos. 200170	BAM Rail	Busway, Edinburgh, UK	455	pcs				Hg3A
TRW	Ballast Sleepers - Pos. 200170	BAM Rail	Edinburgh Park Bridge site, Edinburgh, UK	4,093	pcs				
TRW	Ballast Sleepers - Pos. 200170	BAM Rail	Section 7, Edinburgh, UK	1,441	pcs				
TRW	Ballast Sleepers - Pos. 200170	BAM Rail	Gordon Bow Storage Facility	90	pcs				

Schedule 2
Schedule of Materials and Parts

Subgroup	Material	Supplier	Current storage location	Qty	Unit	Customer Value (EUR)	Customer Value (GBP)	General Remark	Vesting Certificate
TRW	Flat Bottom Rails (standard) - Pos. 200020	BAM Rail	Facility, Edinburgh, UK	7 884	m				
TRW	Flat Bottom Rails (standard) - Pos. 200020	BAM Rail	Section 6A (Gogar Depot)	3 096	m				
TRW	Flat Bottom Rails (standard) - Pos. 200020	BAM Rail	Edinburgh Park Bridge Site, Edinburgh, UK	8 604	m				Hg3A
TRW	Flat Bottom Rails (standard) - Pos. 200020	BAM Rail	Section 7, Edinburgh,	4 986	m				
TRW	Flat Bottom Rails (standard) - Pos. 200020	BAM Rail	currently in transit (acc. to BAM)	14 670	m				
TRW	Grooved Rails - Pos. 200030	BAM Rail	Facility, Edinburgh, UK	288	m				Hg3A
TRW	Grooved Rails - Pos. 200030	BAM Rail	Facility, Edinburgh, UK	16 722	m				
TRW	Grooved Rails - Pos. 200030	BAM Rail	Section 6A (Gogar Depot)	144	m				
TRW	Grooved Rails - Pos. 200030	BAM Rail	Section 6A (Gogar Depot)	700	m				
TRW	Grooved Rails - Pos. 200030	BAM Rail	Edinburgh Park Bridge site, Edinburgh, UK	612	m				Hg3A
TRW	Grooved Rails - Pos. 200030	BAM Rail	currently in transit (acc. to BAM)	592	m				
TRW	Rail Fastenings for 11th track - Pos.200140	BAM Rail	Facility, Edinburgh, UK	2 537	pcs				
TRW	Rail Fastenings for 11th track - Pos.200140	BAM Rail	Facility, Edinburgh, UK	4 409	pcs				
TRW	Rail Fastenings for 11th track - Pos.200140	BAM Rail	currently in transit (acc. to BAM)	9 701	pcs				
TRW	Small material	BAM Rail	South Yards, Edinburgh, UK	1	lum sum				
TRW	Specific Material for Grass Track - Pos. 200250	BAM Rail	Facility, Edinburgh, UK	800	m				Hg3A
TRW	Specific Material for Grass Track - Pos. 200250	BAM Rail	Facility, Edinburgh, UK	1 905	m				
TRW	Specific Material for Grass Track - Pos. 200250	BAM Rail	Edinburgh Park Bridge site, Edinburgh, UK	244	m				
TRW	Specific Material for embedded track - Pos. 20023	BAM Rail	Facility, Edinburgh, UK	800	m				Hg3A
TRW	Specific Material for embedded track - Pos. 20023	BAM Rail	Facility, Edinburgh, UK	4 676	m				
TRW	Transitionrails - Pos. 200290	BAM Rail	Facility, Edinburgh, UK	17	sets				Hg3A
TRW	Transitionrails - Pos. 200290	BAM Rail	Section 6A (Gogar Depot)	8	sets				
TRW	Transitionrails - Pos. 200290	BAM Rail	currently in transit (acc. to BAM)	2	sets				
TRW	Turnouts (depot) acc. to alignment drawings - Pos	BAM Rail	Section 6A (Gogar Depot)	8	pcs				
TRW	Turnouts Area 4A/Gogar depot) acc. to alignment	BAM Rail	Section 6A (Gogar Depot)	5	pcs				
TRW	Turnouts (depot) acc. to alignment drawings - Pos	BAM Rail	currently in transit (acc. to BAM)	4	pcs				
TRW	Turnouts (main-line) - Pos. 200040	BAM Rail	Facility, Edinburgh, UK	0	pcs				

Schedule 2
Schedule of Materials and Parts

Subgroup	Material	Supplier	Current storage location	Qty	Unit	Customer Value (EUR)	Customer Value (GBP)	General Remark	Vesting Certificate
TRW	Turnouts (main-line / Depot West Access) - Pos.	BAM Rail	Siemens T&D. Leith, Edinburgh, UK	3	pcs				
TRW	Turnouts (main-line) - Pos. 200040	BAM Rail	currently in transit (acc. to BAM)	19	pcs				

Total 39,210,575

Materials	£14,595,988	Hg1	vested to CEC 15-Apr-2011
Materials	£402,676	Hg2	vested to CEC 17-May-2011
Materials	£4,365,154	Hg3A	to be vested to CEC on 29 June 2011