
From: Graeme Bissett [graeme.bissett@██████████]
Sent: 12 May 2008 19:49
To: 'Gill Lindsay'; 'Nick Smith'; 'Donald McGougan'; 'Rebecca Andrew'; 'Alan Coyle'; 'Dave A. Anderson'; Duncan Fraser - CEC; Andy Conway - CEC
Cc: 'Fitchie, Andrew'; david_mackay@██████████; Willie Gallagher; Neil Renilson (TEL); Steven Bell; Susan Clark
Subject: Internal approval documents
Attachments: Close Report - v11 12.05.08 Changes.doc; Close Report - v11 12.05.08 Clean and Issued.doc; 18203499_1_UKMATTERS(17 03 08 Report on Infraco Contract Suite) 12.05.08 Changes.DOC; 18203499_1_UKMATTERS(17 03 08 Report on Infraco Contract Suite) 12.05.08 Clean and issued.DOC; 18737431_1_UKMATTERS(tie report on prchal) 12.05.08 Changes.DOC; 18737431_1_UKMATTERS(tie report on prchal) 12.05.08 Clean and issued.DOC; Close considerations and event history v2 12.05.08 Changes.doc; Close considerations and event history v2 12.05.08 Clean and issued.doc

Colleagues, here is a final set of our internal approval documents. Previous experience indicates I may need to send in smaller batches to penetrate the Council system, if so these will follow. Attached are track changes and clean final copies of each document, with changes as noted below compared to last versions issued on 29th April (or last night in the case of the final deal terms paper).

Close Report

Reflects responses to queries from CEC as previously sent by Susan to Duncan. Rather than re-open sections, I have referred in the report to the final deal terms paper circulated last night. That paper (see below) will be covered by legal privilege as a support paper to the DLA letter. No other major changes to the Close Report.

Tie paper on Infraco terms

One revision explaining Tramco advance payment bond. Reference made to final deal terms paper.

Tie paper on procurement challenge

Reference made to final deal terms paper.

Tie paper on final deal terms

As circulated last night, with three amendments : meeting date reference at top of page 3 changed from 24th to 14th April ; reference in section on CAF joining consortium (point 5 on page 5) to demise of indemnity changed to reflect its evergreen status (in tie's favour) ; also in same section, CEC letter refers to "no objection to" as well as "knowledge of".

DLA final letter and risk matrix

This will be with you first thing tomorrow.

Approval letters

Susan will deliver the following to Gill :

- Letter from tie Chairman to CEC CE on FBC baselining in the tie Operating Agreement and recommendation to proceed
- Letter from TEL Chairman to CEC CE on FBC baselining in the TEL Operating Agreement

The documents tie requires from the Council are agreed with Gill for issue tomorrow.

Regards

Graeme

Graeme Bissett

m : +44 [REDACTED]