## Gill Lindsay

From:

Gill Lindsay

Sent:

23 March 2008 16:39

To:

Jim Inch: Colin MacKenzie

Subject: FW: TRAMS SETTLEMENT ISSUES

Jim

For info and contact numbers

Regards Gill

From: Gill Lindsay

Sent: 23 March 2008 16:37

To: Andrew Holmes; Donald McGougan Subject: TRAMS SETTLEMENT ISSUES

Donald, Andrew

As you know I am on leave from 24 March over the period of 31 March. When this was booked Trams was of course due to settle before and then during February and only in the last few weeks has it been extended beyond 24 March!

I have liaised with Willie Gallagher and Andrew Fitchie on this also and met WG on Thursday. Essentially from our IPG meeting there is little left for CEC to complete or be satisfied on. I have advised Tie of some escalation issues from our IPG meeting and Colin will co ordinate with all here and advise Tie of the remaining escalation issues as agreed. Colin and I have met on settlement issues. He will be available and be the legal contact here in my absence on Trams over the period. I will remain in contact remotely with Colin and may join a conference call later next week. Essentially WG has now advised that proposals for settlement will not be before mid April and I understand that preparations are being made to endeavour to secure release of funds from Transport Scotland following lodge of Intention to Award and before full and final settlement. WG has advised that the guarantee will not be required before my return but I have put in place a delegation to Colin should this be necessary for any issues, on a temporary basis, pending my return. I can also be contacted on my mobile at any time and by e mail.

I have also drafted for us another form similar to that for Notice of Intention to Award where we are signing for Tom that we are satisfied that all remaining due diligence issues are at a stage where financial close may be achieved and authorising Tie to complete the contracts with the Consortium and for myself (or person delegated to ie Colin) to sign the guarantee. I will keep in contact with the office but, essentially, it is now clear that full settlement is not planned before mid April therefore preparations for full settlement are not likely to be required. If any urgent issues arises please do not hesitate to contact me by mobile phone on

Kind regards

Gill