Sandra Elgin

From:

Steven Bell [Steven.Bell@tie.ltd.uk]

Sent:

03 May 2011 15:27

To:

Dave Anderson

Cc:

Alastair Maclean; Donald McGougan; Richard Jeffrey; VRE - MobileMe; Sue Bruce (Chief Executive); Alan

Coyle; Ritchie Somerville; Sheena Raeburn

Subject: RE: Planned payment associated with MOV4, Certifier Agreement and Hg Consulting Certificate 1

Dave

Thank you for your confirmation to implement.

Regards

Steven Bell

~oject Director

Edinburgh Trams

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com: Dave Anderson [mailto:Dave.Anderson@edinburgh.gov.uk]

Sent: 03 May 2011 12:29

To: Steven Bell

Cc: Alastair Maclean; Donald McGougan; Richard Jeffrey; VRE - MobileMe; Sue Bruce (Chief Executive); Alan Coyle;

Ritchie Somerville; Sheena Raeburn

Subject: RE: Planned payment associated with MOV4, Certifier Agreement and Hg Consulting Certificate 1

Steven Thank you for this request. As agreed by all parties at our meeting on 28th April (note attached) the planned payment is to be made on the understanding that MOV4 and the associated certification arrangements are in train and that all the outstanding matters will be concluded quickly.

The decision to make the payment based upon the valuation certificates provided by Hg was taken collectively at that meeting and as SRO I can confirm that I am content that it should now be implemented. Dave

Dave Anderson | Director of City Development | The City of Edinburgh Council | G1 Waverley Court | 4 East Market Street | Edinburgh EH8 8BG | dave.anderson@edinburgh.gov.uk

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03/05/2011

E E

From: Steven Bell [mailto:Steven.Bell@tie.ltd.uk]

Sent: 03 May 2011 12:14

To: Dave Anderson

Cc: Alastair Maclean; Donald McGougan; Richard Jeffrey; VRE - MobileMe

Subject: Planned payment associated with MOV4, Certifier Agreement and Hg Consulting Certificate 1

Importance: High

Commercially Confidential and FOI(S)A Exempt

Dave

Further to my email earlier this morning, and our conversation a few minutes ago, please find attached a letter confirming the arrangements discussed at the meeting held in Waverly Court on Thursday 28 April. The necessary treasury arrangements have been made to facilitate the payment in line with Hg Certificate 1 and a CHAPS payment will be made on receipt of your confirmation.

Please call if you require any further information.

Regards

Steven

Steven Bell Project Director

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