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**From:** Donald McGougan [Donald.McGougan@edinburgh.gov.uk]  
**Sent:** 18 August 2010 16:48  
**To:** Stewart McGarrity; Richard Jeffrey  
**Cc:** Alan Coyle - CEC; Dave Anderson  
**Attachments:** RE:

Richard/Stewart

Following up on Dave Anderson's email of 4th August (attached) and the subsequent workshop on contract termination on the 12th August, can I request that Stewart McGarrity begins evaluation of the potential financial impacts of contract termination including;

- Cost of Termination (e.g.. How much more do we need to pay BSC and others.)
- How/When can we call the bonds
- Estimated Costs of Re-procurement
- Costs of litigation
- Without Cause - How big could this financial exposure be
- Cashflow issues for CEC and TS to fund re-procurement/litigation and completion of project
- TS Grant Letter
- Evaluation and Quantum of Risk

I appreciate that there are many junctions on the road map and many scenarios that may result. Maybe we should try to construct a base case, and best possible and worst case scenarios to inform future decision making as best we can.

Can I ask that Stewart liaises closely with Alan Coyle on these matters.

Donald.

**Donna Rodger | Secretary to the Director of Finance | Level 2/7 Waverley Court, 4 East Market Street, Edinburgh EH8 8BG | Tel: [REDACTED] e-mail [donna.rodger@edinburgh.gov.uk](mailto:donna.rodger@edinburgh.gov.uk)**

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