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To:
                      Willie Gallagher; Steven Bell; Geoff Gilbert; Graeme Bissett (external contact); Dennis Murray;
                      Alastair Richards - TEL
Subject:
                      Re: ETN - proposal
Willie,
It is, BUT also it is an increase to 1A if 1B does not procced to timetable for whatever reason.
In short they are seeking £9.3m from us SO FAR!!
>----Original Message----
>From: Willie.Gallagher@tie.ltd.uk
>Date: 06/05/2008 10:55
>To: "Steven Bell"<Steven.Bell@tie.ltd.uk>, "Geoff
>Gilbert"<Geoff.Gilbert@tie.ltd.uk>, "Graeme
Bissett (external contact)"<graeme.bissett@
Murray"<Dennis.Murray@tie.ltd.uk>,
                                                            "Alastair Richards - TEL"<Alastair.
"david_mackay@
                            '<david_mackay@
Richards@tie.ltd.uk>
>Subj: FW: ETN - proposal
>Can someone please clarify whether this is an actual increase of £3.3m
>to Phase 1(b). Feels like
it?
>Willie
>----Original Message-----
>From: Joachim Enenkel [mailto:Joachim.Enenkel@bilfinger.de]
>Sent: 06 May 2008 10:07
>To: Willie Gallagher
>Subject: RE: ETN - proposal
>Willie,
>let me clarify my understanding:
>In case Phase 1b does not go ahead, TIE will pay to BB a sum of 3.3m GBP.
>In case Phase 1b does go ahead, the 3.3m GBP shall be added to the
>price of Phase 1b (approx. 24.4m GBP) at Preferred Bidder Stage and
>therefore the value for Phase 1b shall be 27.7m GBP. Please note, that
>the 24.4m GBP have been etablished April 2007 and on the basis of
>available design information at that time. Therefore I would expect
>some deviation (+ or -) upon clarification and in order to reflect the final design.
>I hope we can proceed on the basis of the above.
>regards from Wiesbaden,
>Joachim Enenkel
>Bilfinger Berger AG
>Civil / Ingenieurbau
>Chairman of the Executive Management
>Gustav-Nachtigal-Str. 3
>D-65189 Wiesbaden
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From:

Sent:

david\_mackay@

06 May 2008 11:02

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>Tel.:
>Fax:
          joachim.enenkel@bilfinger.de
>Mail to:
>http://www.bilfingerberger.com
              Willie Gallagher
              <Willie.Gallagher
              @tie.ltd.uk>
                                                                          To
                                        Joachim Enenkel
              06/05/2008 08:24
                                        <Joachim.Enenkel@bilfinger.de>
>
 CC
                                                                     Subject
                                        RE: ETN - proposal
>Joachim,
>Reflecting on our discussion last night, it would appear that there
>remains a £9m problem which needs to be resolved. If we agree to the
>1(b), I will still need approval as I would require making a contingency for the event.
>I also need to understand that it is a true reduction, and will not
>reappear later in our negotiations on 1(b) - I assume that you will
>provide that assurance.
>This leaves a £6m gap. Assuming this remains a BB only problem, it
>would be worthwhile starting discussions today between your team and
>tie. For any request to Government for funds to be credible, I need
>documented evidence of the scale of the problem. I would also propose
>that the teams look at a package of options which can be agreed as
>improving the BB proposal and helping to bridge any gap.
>Talk soon,
>Willie
>----Original Message-----
>From: Joachim Enenkel [mailto:Joachim.Enenkel@bilfinger.de]
>Sent: 05 May 2008 21:08
>To: Willie Gallagher
>Subject: ETN - proposal
>Dear Willie,
>Following our discussions this afternoon please find the following:
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>In respect of the money transferred at Preferred Bidder Stage from
>'Phase 1a Preliminaries' into 'Phase 1b Price' TIE confirms that in the
>event Phase 1b does not proceed, TIE guarantees that the Bilfinger
>Berger share of 3.3. Mio GBP will be paid directly to Bilfinger Berger
>under the contract for Phase 1a. However it should be noted, that
>earlier an overall sum of 4.7 Mio GBP had been transferred from Phase
>1a to Phase 1b for BBS, of which 3.3 Mio GBP is for BB and 1.4 Mio GBP is for Siemens.
>The above understanding is based on the assumptions, that TIE and BBS
>will conclude a contract award for ETN Phase 1a.
>Please let me know if you need additional input on the above.
>Regards Joachim Enenkel
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>tie Limited registered in Scotland No. SC230949. Registered office -
>City Chambers, High Street, Edinburgh, EH1 1YT.
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>
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