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**From:** Colin Smith <csmith@hg-group.co.uk>  
**Sent:** 16 May 2011 15:33  
**To:** Steven Bell; 'Alan Coyle'; Stuart Lockhart  
**Cc:** Gregor Roberts  
**Subject:** RE: Hg Certificate 2  
**Attachments:** EdinburghTrams-HgCertificate2-03May11.pdf

As requested . Signed original with me for hand delivery .

C

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**From:** Steven Bell [mailto:Steven.Bell@tie.ltd.uk]  
**Sent:** 16 May 2011 15:18  
**To:** Alan Coyle; Stuart Lockhart  
**Cc:** Gregor Roberts; Colin Smith  
**Subject:** RE: Hg Certificate 2

Alan

Thanks for providing the detail for Stuart. **tie** has yet to receive Certificate Hg2. Do you have it yet?

In addition, I will need to write to, and receive instruction from Dave to pay this, given MOV4 is still not executed.

I'll give you a call this afternoon to discuss.

Regards

Steven

**Steven Bell**  
*Project Director*

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**From:** Alan Coyle [mailto:Alan.Coyle@edinburgh.gov.uk]  
**Sent:** 16 May 2011 14:31  
**To:** Stuart Lockhart  
**Cc:** Gregor Roberts; Steven Bell; Colin Smith; Treasury  
**Subject:** Hg Certificate 2

Stuart,

Under Hg Certificate 2, there are two payments that will require to be made to Bilfinger Berger and Siemens.

The amounts are as follows;

BBUK £5,000,000 plus VAT £1,000,000 = £6,000,000  
Siemens £4,000,000 plus VAT £800,000 = £4,800,000

Total payments £9,000,000 plus VAT £1,800,000

Can you notify treasury in the morning of this requirement in order that the funds are available by lunchtime. Can you then ensure a same day payment is made to BB/S.

Regards,  
Alan

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