

2005

DATE	LOCATION	AGENCIES REPRESENTED	PURPOSE
Tues 4 Jan	Dunoon and conference call to London	Council, PUK.	To prepare for two days of clarification meetings with Precept and their technical advisers.
Wed 5 Jan	Glasgow	Council, PUK, Precept, Faithful and Gould, Macroberts, Capita Symonds.	AM - Obtain clarity on all aspects of Precept's bid.
			PM - Interrogate, with Precept and F&G, all aspects of sub-contractors' costs
Thurs 6 Jan	Glasgow	Council, PUK, Precept, Faithful and Gould, Macroberts, Shepherd + Wedderburn, Capita Symonds.	Interrogating with Precept and F&G all aspects of sub-contractors' costs. Preparing a list of issues for contractors where costs might be cut – issuing list to sub-contractors.
Fri 7 Jan	Edinburgh	Council, PUK, Precept, RBS, EIB, E&Y, PwC.	Identifying outstanding financial issues. Clarifying willingness to proceed to Financial Close.
Tues 11 Jan	Glasgow	Council, PUK, Capita Precept, Faithful and Gould, MITIE, Mansell.	Direct face-to face negotiation meetings with two sub-contractors - MITIE (am); Mansell (pm).
Wed 12 Jan	Glasgow	Council, PUK, Capita Precept, Faithful and Gould, Keir, Barr.	Direct face-to face negotiation meetings with two sub-contractors - Kier (am); Barr (pm).
Thur 13 Jan	Dunoon	Council, PUK, E&Y, Capita Symonds.	Detailed review of the Project PSC.
	Glasgow	Shepherd + Wedderburn and Macroberts.	To re-engage with Commercial Issues and Project Agreement - identify and distribute all outstanding issues.
Fri 14 Jan	Edinburgh - with conference call to Luxembourg	Council, PUK, Precept, RBS, EIB, E&Y, PwC.	To discuss outstanding issues in relation to governance, agree a timetable of meetings going forward, and agree a timescale to Financial Close.
Mon 17 Jan			Revised Financial Model issued from Precept and their advisers late pm.

PUK = Partnerships UK

RBS = Royal Bank of Scotland

EIB = European Investment Bank

E&Y = Ernst & Young

PwC = Price Waterhouse Coopers

F&G = Faithful & Gould