[redacted]

From: [redacted]
[redacted] 01 April 2016 17:52
To: [redacted]
Cc: [redacted]
Subject: RE: Liabilities - [redacted]

[redacted] Meant to add, if you can consider how we index link the parent guarantee sum

[redacted]

[redacted], Investment and Industries Division
Scottish Government Economic Development Directorate
5 Atlantic Quay
Glasgow G2 8LU

[redacted]

From: [redacted]
Sent: 01 April 2016 17:27
To: [redacted]
[redacted]
Subject: RE: Liabilities - [redacted]

[redacted]

We now have [redacted] in place doing environmental liability work next week so if you could give us a note on the non-environmental liabilities that you think need to be considered in setting the parent guarantee amount and any figures you are able to ascertain that would be good, if we could have this by end of next week that would be good.

[redacted]

[redacted] Investment and Industries Division

Scottish Government Economic Development Directorate
5 Atlantic Quay
Glasgow G2 8LU

[redacted]

[redacted]

From: [redacted]
Sent: 29 March 2016 16:48
To: [redacted]
Cc: [redacted]
Subject: RE: Liabilities - [redacted]

[redacted]

[redacted]

[redacted]

[redacted], Investment and Industries Division
Scottish Government Economic Development Directorate
5 Atlantic Quay
Glasgow G2 8LU

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

From: [redacted]
Sent: 29 March 2016 13:46
To: [redacted]
Subject: FW: Liabilities

[redacted]

We need to get a figure for liabilities as per clause 15.5 in the Liberty agreement

[redacted]

Did you have any discussion with [redacted] on how this would be done, grateful for any advice you can offer, we are assuming this would be best done by
15 April so we are not talking a full environmental survey although if necessary we could try and commission some consultancy advice on this.

[redacted]

[redacted] Investment and Industries Division
Scottish Government Economic Development Directorate
5 Atlantic Quay
Glasgow G2 8LU

[redacted]

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Dh'fhaodadh gum bi teachdaireachd sam bith bho Riaghaltas na h-Alba air a chlàradh neo air a sgrùdadh airson dearbhadh gu bheil an siostam ag obair gu h-èifeachdach neo airson adhbhar laghail eile. Dh'fhaodadh nach eil beachdan anns a' phost-d seo co-ionann ri beachdan Riaghaltas na h-Alba.

****

[redacted]

[redacted]

[redacted]

From: [redacted]
Sent: 14 April 2016 15:58
To: [redacted]
Cc: [redacted]
Subject: RE: Liabilities - [redacted]

[redacted] Re the parent company guarantee cap we now have some figures for the environmental liabilities from the [redacted] work which once we have considered internally we can discuss with Liberty

We were wondering how the eventual agreed figure would be index linked, our finance people are considering but also grateful for your views on this

Thanks [redacted]

[redacted] Investment and Industries Division
Scottish Government Economic Development Directorate
5 Atlantic Quay
Glasgow G2 8LU

[redacted]

LEGACY 2014 XX COMMONWEALTH GAMES SCOTLAND
YEAR OF FOOD & DRINK SCOTLAND 2015
SCOTLAND CAN DO
IT'S TIME TO MAKE HISTORY

[redacted]

[redacted]

[redacted]

[redacted]

From: [redacted]
Sent: 11 April 2016 12:15
To: [redacted]
Cc: [redacted]
Subject: RE: Liabilities - [redacted]

[redacted]

Could we have an update on where you are on the non-environmental liabilities plus how things are proceeding on closing the sale on the 15th.

Best wishes

[redacted]

[redacted] Investment and Industries Division
Scottish Government Economic Development Directorate
5 Atlantic Quay
Glasgow G2 8LU

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

From: [redacted]
Sent: 01 April 2016 17:27
To: [redacted]
Cc: [redacted]
Subject: RE: Liabilities - [redacted]

[redacted]

We now have [redacted] in place doing environmental liability work next week so if you could give us a note on the non-environmental liabilities that you think need to be considered in setting the parent guarantee amount and any figures you are able to ascertain that would be good, if we could have this by end of next week that would be good.

Thanks[redacted]

[redacted], Investment and Industries Division
Scottish Government Economic Development Directorate
5 Atlantic Quay
Glasgow G2 8LU
[redacted]

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[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

From: [redacted]
Sent: 29 March 2016 16:48
To: [redacted]
Cc: [redacted]
Subject: RE: Liabilities - [redacted]

[redacted]

[redacted]

[redacted]

[redacted] Investment and Industries Division
Scottish Government Economic Development Directorate
5 Atlantic Quay
Glasgow G2 8LU
[redacted]

<image001.png><http://www.legacy2014.co.uk/><image002.png><http://www.visitscotland.com/about/food-drink/> <image003.png>

[redacted]

[redacted]

[redacted]

To: [redacted]
Subject: FW: Liabilities

[redacted]

[redacted]

[redacted]

Did you have any discussion with Liberty on how this would be done, grateful for any advice you can offer, we are assuming this would be best done by
15 April so we are not talking a full environmental survey although if necessary we could try and commission some consultancy advice on this.

Thanks [redacted]
[redacted], Investment and Industries Division
Scottish Government Economic Development Directorate
5 Atlantic Quay
Glasgow G2 8LU
[redacted]

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Dh'fhaodadh nach eil beachdan anns a' phost-d seo co-ionann ri beachdan Riaghaltas na h-Alba.

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[redacted]

[redacted]

[redacted]

[redacted]

From: [redacted]
To: First Minister; Deputy First Minister and Cabinet Secretary for Finance, Constitution and Economy; [redacted] Minister for Business, Energy and Tourism
Cc: Permanent Secretary; DG Enterprise, Environment & Innovation; DG Finance Mailbox; [redacted]
Subject: RE: Back to Back Acquisition of Scottish Steel Plans - IMMEDIATE
Date: 21 March 2016 13:16:40
Attachments: Back to Back Acquisition of Scottish Steel Plants.docx
Importance: High

As promised, I have just received the following update from Scottish Enterprise in relation to due diligence of Liberty's [redacted].

"Ernst & Young, on instruction from Scottish Enterprise on behalf of the Scottish Government, was commissioned to undertake diligence on Liberty and its [redacted]

Liberty has worked closely with EY and SE over the last 5 working days to provide [redacted]

[redacted]

[redacted]

[redacted]

For ease of reference with the other advice, I have also inserted it at paragraph 14 in the submission previously sent.

[redacted]

[redacted]
Scottish Government
Room GW.03, St Andrew's House
Edinburgh
EH1 3DG

Tel: [redacted]

From: [redacted]
Sent: 21 March 2016 12:49
To: First Minister; Deputy First Minister and Cabinet Secretary for Finance, Constitution and Economy; [redacted] Minister for Business, Energy and Tourism
Cc: [redacted] Permanent Secretary; DG Enterprise, Environment & Innovation; DG Finance Mailbox; [redacted] Director of Financial Management; [redacted])
Subject: Back to Back Acquisition of Scottish Steel Plans - IMMEDIATE
Importance: High

Please find attached an immediate submission from [redacted] on developments with the Scottish Steel Plants.

<< File: Back to Back Acquisition of Scottish Steel Plants.docx >>

Please note that John is still awaiting further information from Scottish Enterprise on due diligence of Liberty which he will forward when received

Regards …. [redacted]

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