

Amendment No. 1**LOWER CHURCHILL PROJECT: HVdc SPECIALTIES****CD0501-001 – CONVERTER STATIONS AND TRANSITION COMPOUNDS**

This Amendment is made as of the 8th day of August, 2014 between:

LABRADOR-ISLAND LINK LIMITED PARTNERSHIP

represented by its general partner, Labrador-Island Link General Partner Corporation, and having its head office at the City of St. John's, Province of Newfoundland and Labrador (hereinafter referred to as "Company")

- And -

ALSTOM GRID CANADA INC.

(Hereinafter referred to as "Contractor")

WHEREAS the Company and the Contractor entered into an agreement dated 31st day of March, 2014 for the supply and installation of the Converter Stations and Transition Compounds as described in contract package CD0501-001 (the "Agreement");

AND WHEREAS the Contract Price of this Agreement is composed of four lump sums in Canadian Dollars (CAD), US Dollars (USD), British Pounds (GBP) and Euros (EUR) respectively;

AND WHEREAS the Parties have agreed to amend the original Agreement converting the remaining payments from a multiple currency contract price into a single currency, Canadian dollars, with Contractor accepting all risks of currency fluctuations for services, labour and materials which may arise during the performance of the Agreement;

WITNESSETH that in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereto covenant and agree as follows:

1. The Contract Price shall be modified as follows:

	<u>Executed Agreement</u>	<u>Amended Agreement</u>
Canadian Dollars (CAD)	190,505,240	354,115,630
European Euros (EUR)	35,446,260	658,218
British Pounds (GBP)	65,965,014	8,829,537
US Dollars (USD)	8,586,667	448,466

The above amended prices have been calculated using the converter exchange rates published by the Bank of Canada at noon EDT on July 3rd 2014 for the GBP to CAD rate and June 26th 2014 for the USD to CAD and EUR to CAD rates when Contractor placed the forward instruments to acquire the foreign currencies.

2. The contract price shall be increased by CAD 2,259,637 with the issue of Change Order CHO-CD0501001-001 to reimburse Contractor's hedging costs.
3. The advance payment which was paid in multiple currencies on July 9th 2014 shall be reimbursed by Contractor, in accordance with Exhibit 2, in CAD using the converter exchange rates published by the Bank of Canada at noon EDT on July 9th 2014.
4. All new invoices issued by Contractor under the Agreement after the signing of this Amendment shall be in CAD only except for the reimbursement of the holdbacks already retained on the amounts invoiced under the Limited Notice to Proceed which will be reimbursed in the currencies of the retained amounts as per Article 12.16 of the Agreement.
5. The values of the Letters of Credit mentioned in Article 7.3 of the Agreement will be established using the exchange rates referred to in paragraph 1 above.
6. The following modifications to the Articles and Exhibits of the Agreement are accepted by both Parties.
 - 6.1 Section 11.2 of Exhibit 2 of the June 19th 2014 executed Agreement is cancelled and replaced by Appendix 1 of this Amendment no. 1.
 - 6.2 Section 14.1 of Exhibit 2 of the June 19th 2014 executed Agreement is cancelled and replaced by section 14.1 of Appendix 2 of this Amendment no. 1.
 - 6.3 Section 14.3 of Exhibit 2 of the June 19th 2014 executed Agreement is cancelled and replaced by section 14.3 of Appendix 2 of this Amendment no. 1.
 - 6.4 Appendix A1 of Exhibit 2 of the June 19th executed Agreement is cancelled and replaced by Appendix 3 of this Amendment no. 1.

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6.5 Appendix A2 of Exhibit 2 of the June 19th executed Agreement is cancelled and replaced by Appendix 4 of this Amendment no. 1.

6.6 Appendix B of Exhibit 2 of the June 19th executed Agreement is cancelled and replaced by Appendix 5 of this Amendment no. 1.

7. Except for changes to the original Agreement set out in this Amendment or any previous Amendment or Change Order, this Agreement remains in full force and unamended.

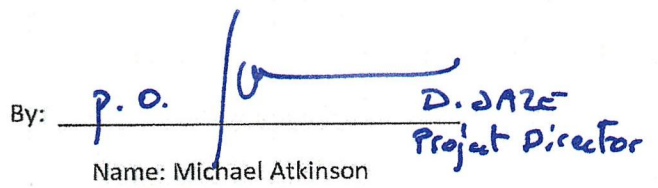
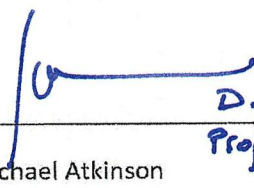
IN WITNESS WHEREOF the Parties hereto have executed this Amendment No. 1.

Labrador-Island Link Limited Partnership
by its general partner Labrador-Island Link
General Partner Corporation

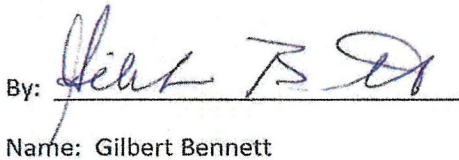
By: 
Name: Pat Hussey

Title: Supply Chain Manager

Alstom Grid Canada Inc.

By:  p.o. / 
Name: Michael Atkinson *D. DAZE
Project Director*

Title: Vice President North America

By: 
Name: Gilbert Bennett

Title: Vice President -Lower Churchill Project

11.2 For the purposes of the Performance Security requirements in Article 7, a single currency Contract Price shall apply without change and shall be the amount calculated below, being the sum of the amounts in Appendix 3 of Amendment 1 converted to Canadian Dollars using the converter exchange rates published by the Bank of Canada at noon EDT on July 3rd 2014 for GBP and June 26th 2014 for the USD and EUR exchange rates.

Item	Amount	Currency	Exchange	\$CDN Equivalent
A	354,115,630	CAD	1.0	\$354,115,630
B	448,466	USD	1.0707	\$480,172
C	658,218	EUR	1.4572	\$959,155
D	8,829,537	GBP	1.8238	\$16,103,310
Contract Price				\$371,658,267

The Contract Price does not include cost reimbursable work for Dynamic Commissioning and Trial Operations at High Power. This commissioning work performed by the Contractor shall be completed on a reimbursable basis as described within Exhibit 2 – Compensation. Any failed test, abnormal operation, equipment failures that occur during the Dynamic Commissioning and Trial Operations at High Power shall be considered a deficiency under the lump sum Contract and thus shall not be billed to Company.

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14.1 Company will make an advance payment to Contractor in the amounts of:

9,525,262 CAD

1,772,313 EUR

3,298,250 GBP

429,333 USD

representing five percent (5%) of the Contract Price as of date of execution of the Agreement. No payment will be made before Contract execution.

Fifty percent (50%) of the advance payment (2.5% of the Contract Price) will be payable after receipt by Company of one of the ten early deliverables identified below as per the terms of payment in the Agreement. This portion of the advance payment will be made in the four currencies and its Canadian equivalent will be computed using the converter exchange rates applicable on July 9th 2014 as published by the Bank of Canada at noon EDT.

The remaining fifty percent (50%) will be payable after approval by Company of the last of the ten early deliverables as per the terms of payment in the Agreement. This portion of the advance payment will be invoiced and paid in Canadian Dollars. Its value will be the difference between the sum of the Canadian Dollars equivalents of the four amounts mentioned above converted in CAD using the exchange rates in the amended Section 11.2 of Exhibit 2 and the Canadian Dollars equivalent of the first payment as computed per the paragraph above.

14.3 Contractor shall reimburse Company the full amount of the advance payment through deductions from each invoice approved by Company. The first deduction shall be made after execution of the Contract with reconciliation for payments made in CAD under the Limited Notice to Proceed. The first deduction and each successive deduction thereafter shall be at the rate of five and a quarter percent (5.25 %) of the value of the invoice in Canadian dollars (before any deduction as approved by Company) until the full amount of the advance is reimbursed.

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AMENDMENT 1- APPENDIX 3 EXHIBIT 2 - APPENDIX A1 CD0501-001 SCHEDULE OF PRICE BREAKDOWN																		
Line Item #	Site	Category	UNIT	QUANTITY	PERSON HOURS (AT SITE)	ENGINEERING & PROCUREMENT CAD	CONSTRUCTION / INSTALLATION CAD	TOTAL CAD	ENGINEERING & PROCUREMENT GBP	CONSTRUCTION / INSTALLATION GBP	TOTAL GBP	ENGINEERING & PROCUREMENT EUR	CONSTRUCTION / INSTALLATION EUR	TOTAL EUR	ENGINEERING & PROCUREMENT USD	CONSTRUCTION / INSTALLATION USD	TOTAL USD	
1.01	Overall	Engineering - Studies		1		7,817,133	0	7,817,133	0	0	0	0	0	0	0	0	0	0
1.02	Overall	Engineering - Detailed including as built		1		12,587,180	0	12,587,180	0	0	0	0	0	0	0	0	0	0
1.03	Overall	Engineering - FAT tests		1		1,451,743	0	1,451,743	0	0	0	0	0	0	0	0	0	0
1.04	Overall	Engineering - Documentation		1		2,234,252	0	2,234,252	0	0	0	0	0	0	0	0	0	0
1.05	Overall	Project Management and Controls		1		11,271,135	0	11,271,135	167,844	0	167,844	0	0	0	0	0	0	0
1.06	Overall	Project Management - QA/QC		1		872,732	0	872,732	0	0	0	0	0	0	0	0	0	0
1.07	Overall	Project Management - HSE		1		477,725	0	477,725	0	0	0	0	0	0	0	0	0	0
1.08	Overall	Mobilization/Demobilization		1		267,671	0	267,671	0	0	0	0	0	0	0	0	0	0
1.09	Overall	Shipping		1		0	0	0	0	0	0	0	0	0	0	0	0	0
1.10	Overall	Training		1		59,464	0	59,464	0	0	0	0	0	0	0	0	0	0
1.11	Overall	Operation and Maintenance		1		0	636,197	636,197	0	0	0	0	0	0	0	0	0	0
1.12	Overall	Bonds/Insurance/Warranty		1		5,803,719	0	5,803,719	0	0	0	0	0	0	0	0	0	0
1.13	Overall	Bonds/Insurance/Warranty		1		158,568	0	158,568	0	0	0	0	0	0	0	0	0	0
1.14	Overall	Bonds/Insurance/Warranty		1		3,607,241	0	3,607,241	0	0	0	0	0	0	0	0	0	0
1.15	Overall	Bonds/Insurance/Warranty		1		1,181,259	0	1,181,259	0	0	0	0	0	0	0	0	0	0
1.16	Overall	Bonds/Insurance/Warranty		1		297,851	0	297,851	0	0	0	0	0	0	0	0	0	0
2.01	MF	Site Management		1		0	9,384,061	9,384,061	0	0	0	0	0	0	0	0	0	0
2.02	MF	Mobilization of staff and equipment		1		0	526,638	526,638	0	0	0	0	0	0	0	0	0	0
2.03	MF	Temporary Site Facilities		1		0	3,122,288	3,122,288	0	0	0	0	0	0	0	0	0	0
2.04	MF	General Civil Works		1		0	11,510,434	11,510,434	0	0	0	0	0	0	0	0	0	0
2.05	MF	Valve Hubs		1		1,390,530	2,129,135	3,519,665	0	0	0	0	0	0	0	0	0	0
2.06	MF	General Building		1		1,256,444	2,104,637	3,400,163	0	0	0	0	0	0	0	0	0	0
2.07	MF	Supply & Installation of Compressor Transformers		1		26,904,056	1,246,859	27,244,909	1,661,435	0	1,661,435	0	0	0	0	0	0	288,978
2.08	MF	Supply & Installation of Valve Fillets		1		9,132,080	6,871,943	16,003,972	0	0	0	0	0	0	0	0	0	0
2.09	MF	Supply and installation of Isolators and non-instrumented 215 kV HV Isolators		1		2,796,567	0	2,796,567	0	0	0	0	0	0	0	0	0	0
2.10	MF	Supply & Installation of Valve Equipment		1		39,271,584	1,048,378	40,319,962	0	0	0	0	0	0	0	0	0	0
2.11	MF	Supply & Installation of Valve Cording		1		1,761,234	954,732	4,486,101	0	0	0	0	0	0	0	0	0	0
2.12	MF	Supply & Installation of Fire Detection and Protection Equipment (includes Infrared fire detectors, IR, etc detectors, above ground piping where applicable, close agent, etc)		1		1,822,660	69,326	1,892,286	0	0	0	0	0	0	0	0	0	0
2.13	MF	Supply & Installation of Motor, Electrical Equipment (Generators, UPS, Auxiliary Site Services)		1		14,213,912	4,796,155	19,004,267	0	0	0	0	0	0	0	0	0	0
2.14	MF	Testing and commissioning		1		0	1,141,909	1,141,909	0	0	0	0	0	0	0	0	0	0
2.15	MF	Demobilization, clean-up, removal of temporary structures, surface treatment, etc		1		0	225,702	225,702	0	0	0	0	0	0	0	0	0	0
2.16	MF	Mandatory Spare parts and tools		1		8,153,287	0	8,153,287	926,971	0	926,971	47,956	0	47,956	0	0	0	647,016

AMENDMENT 1 - APPENDIX 3 EXHIBIT 2 - APPENDIX A1 CD0501-001 SCHEDULE OF PRICE BREAKDOWN																	
Line Item #	Site	Category	UNIT	QUANTITY	PERSON HOURS (AT SITE)	ENGINEERING & PROCUREMENT			CONSTRUCTION / INSTALLATION			ENGINEERING & PROCUREMENT			CONSTRUCTION / INSTALLATION		
						CAD	CAD	TOTAL CAD	GBP	GBP	TOTAL GBP	EUR	EUR	TOTAL EUR	USD	USD	TOTAL USD
3.01	FP	Site Management	Site Management - Defined as all site management (supervision, administration, controls, etc.) indirect expenses incurred at the "site" location; not incurred at "home" or St. John's.	LS	1	0	2,239,360	2,239,360	0	0	0	0	0	0	0	0	0
3.02	FP	Mobilization of staff and equipment		LS	1	0	309,746	309,746	0	0	0	0	0	0	0	0	0
3.03	FP	Temporary Site Facilities	Temporary facilities (offices, warehousing, laydown etc)	LS	1	0	399,319	399,319	0	0	0	0	0	0	0	0	0
3.04	FP	Building - Control Room		LS	1	927,862	93,971	1,021,753	0	0	0	0	0	0	0	0	0
3.05	FP	General Civil Works	Cancelled.	LS	1	0	0	0	0	0	0	0	0	0	0	0	0
3.06	FP	Supply & Installation of Fire Detection and Protection Equipment (includes required fire detection, IR, etc detectors, above ground piping where applicable, clean agent, etc)	For Fire Detection and Protection tech spec.	LS	1	283,760	0	283,760	0	0	0	0	0	0	0	0	0
3.07	FP	Supply and installation of HVDC equipment	As detailed in section 11 of the Testing and Commissioning tech spec. Note that all testing done with high power shall be carried out as a reimbursable cost under a separate change order.	LS	1	3,339,324	2,562,782	5,902,096	0	0	0	0	0	0	0	0	0
3.08	FP	Testing and commissioning		LS	1	0	207,284	207,284	0	0	0	0	0	0	0	0	0
3.09	FP	Demobilisation, clean up, removal of temporary structures, surface treatment, etc		LS	1	0	132,749	132,749	0	0	0	0	0	0	0	0	0
3.10	FP	Mandatory Spare parts and tools	Valve control automatically from Spare Parts. Forth. Ongoing site.	LS	1	185,456	0	185,456	0	0	0	0	0	0	0	0	0
4.01	SC	Site Management	Site Management - Defined as all site management (supervision, administration, controls, etc.) indirect expenses incurred at the "site" location; not incurred at "home" or St. John's.	LS	1	0	2,178,897	2,178,897	0	0	0	0	0	0	0	0	0
4.02	SC	Mobilization of staff and equipment		LS	1	0	308,859	308,859	0	0	0	0	0	0	0	0	0
4.03	SC	Temporary Site Facilities	Temporary facilities (offices, warehousing, laydown etc)	LS	1	0	396,808	396,808	0	0	0	0	0	0	0	0	0
4.04	SC	Building - Control Room		LS	1	927,862	93,971	1,021,732	0	0	0	0	0	0	0	0	0
4.05	SC	General Civil Works	Cancelled.	LS	1	0	0	0	0	0	0	0	0	0	0	0	0
4.06	SC	Supply & Installation of Fire Detection and Protection Equipment (includes required fire detection, IR, etc detectors, above ground piping where applicable, clean agent, etc)	For Fire Detection and Protection tech spec.	LS	1	283,760	0	283,760	0	0	0	0	0	0	0	0	0
4.07	SC	Supply and installation of HVDC equipment	As detailed in section 11 of the Testing and Commissioning tech spec. Note that all testing done with high power shall be carried out as a reimbursable cost under a separate change order.	LS	1	3,339,324	2,562,782	5,902,096	0	0	0	0	0	0	0	0	0
4.08	SC	Testing and commissioning		LS	1	0	207,284	207,284	0	0	0	0	0	0	0	0	0
4.09	SC	Demobilisation, clean up, removal of temporary structures, surface treatment, etc		LS	1	0	132,749	132,749	0	0	0	0	0	0	0	0	0
4.10	SC	Mandatory Spare parts and tools	Valve control automatically from Spare Parts. Forth. Ongoing site.	LS	1	607,759	0	607,759	0	0	0	0	0	0	0	0	0
5.01	SP	Site Management	Site Management - Defined as all site management (supervision, administration, controls, etc.) indirect expenses incurred at the "site" location; not incurred at "home" or St. John's.	LS	1	0	10,870,374	10,870,374	0	0	0	0	0	0	0	0	0
5.02	SP	Mobilization of staff and equipment		LS	1	0	1,746,252	1,746,252	0	0	0	0	0	0	0	0	0
5.03	SP	Temporary Site Facilities	Temporary facilities (offices, warehousing, laydown etc) of Exhibit 17	LS	1	0	2,703,008	2,703,008	0	0	0	0	0	0	0	0	0
5.04	SP	General Civil Works	Inductor ground & auxiliary testing and scope as described in SCW Section 2.3	LS	1	0	8,430,910	8,430,910	0	0	0	0	0	0	0	0	0
5.05	SP	Valve Hubs	All above grade work other than those included in Civil Works Baseline of Exhibit 17.	LS	1	1,501,816	2,369,750	3,891,566	0	0	0	0	0	0	0	0	0
5.06	SP	Control Building	All above grade work other than those included in Civil Works Baseline of Exhibit 17.	LS	1	1,244,734	1,880,676	3,223,416	0	0	0	0	0	0	0	0	0
5.07	SP	Supply & Installation of Converter Transformers	6 units. Not including spare which is in item 5.08.	LS	1	21,466,311	1,178,184	23,644,495	3,682,280	0	€3,682,280	287,053	0	€287,053	149,488	0	€149,488
5.08	SP	Supply & Installation of HVDC Filters		LS	1	11,000,544	5,272,743	16,273,287	0	0	0	0	0	0	0	0	0
5.09	SP	Supply and installation of insulation and commissioning of 220 kV HVDC breakers	To be installed by others inside the ac switchyard.	LS	1	2,780,934	0	2,780,934	0	0	0	0	0	0	0	0	0
5.10	SP	Supply & Installation of HVDC Equipment		LS	1	39,167,079	937,649	40,104,727	0	0	0	0	0	0	0	0	0
5.11	SP	Supply & Installation of Valve Cooling equipment		LS	1	3,731,376	973,745	4,705,121	0	0	0	0	0	0	0	0	0
5.12	SP	Supply & Installation of Fire Detection and Protection Equipment (includes required fire detection, IR, etc detectors, above ground piping where applicable, clean agent, etc)	For Fire Detection and Protection tech spec.	LS	1	1,694,876	50,879	1,745,755	0	0	0	0	0	0	0	0	0
5.13	SP	Supply & Installation of Valve Isolation Equipment (Demons, LPS, Auxiliary Sh Service)		LS	1	14,871,737	4,822,887	19,694,624	0	0	0	0	0	0	0	0	0

Agreement CD0501-001
Amendment 01
Appendix 3

AMENDMENT 1- APPENDIX 3 EXHIBIT 2 - APPENDIX A1 CD0501-001 SCHEDULE OF PRICE BREAKDOWN																			
Line Item #	Site	Category	Description	UNIT	QUANTITY	PERSON HOURS (AT SITE)	ENGINEERING & PROCUREMENT	CONSTRUCTION / INSTALLATION	TOTAL	ENGINEERING & PROCUREMENT	CONSTRUCTION / INSTALLATION	TOTAL	ENGINEERING & PROCUREMENT	CONSTRUCTION / INSTALLATION	TOTAL	ENGINEERING & PROCUREMENT	CONSTRUCTION / INSTALLATION	TOTAL	
							CAD	CAD	CAD	GBP	GBP	GBP	EUR	EUR	EUR	USD	USD	USD	
5.14	SP	Testing and commissioning	As detailed in section 11 of the Testing and Commissioning tech spec. Note that all testing done with high power shall be carried out as a notifiable event under a separate change order	LS	1		0	1,141,900	1,141,900	0	0	€0	0	0	€0	0	0	0	\$ -
5.15	SP	Demobilisation, clean-up, removal of temporary structures, make business, etc		LS	1		0	748,394	748,394	0	0	€0	0	0	€0	0	0	0	\$ -
5.16	SP	Mandatory Spare parts and tools		LS	1		8,011,876	0	8,011,876	573,377	0	€573,377	47,016	0	€47,016	0	0	0	\$ -
5.17	Overall	Additional Contractor Recommended Spares	Not used	LS	1			0	0			€0			€0			0	\$ -
5.18	Overall	Additional Contractor Recommended Special Tools and Maintenance Equipment	Not used	LS	1			0	0			€0			€0			0	\$ -
6.00	Overall	Dynamic Commissioning At Low Power	After Completion of Static check, and as per Section 11 of the Testing and Commissioning tech spec, this shall be a lump sum price.	LS	1		0	826,944	826,944	0	0	€0	0	0	€0	0	0	0	\$ -
6.01	Overall	Trial Operation At Low Power	After Dynamic Commissioning, and as per Section 12 of the Testing and Commissioning tech spec, this shall be a lump sum price	LS	1		0	268,543	268,543	0	0	€0	0	0	€0	0	0	0	\$ -
TOTAL PER CURRENCY							252,255,768	101,859,862	354,115,630	8,829,537	0	€8,829,537	658,218	0	€658,218	448,466	0	\$448,466	

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**AMENDMENT 1- APPENDIX 3
EXHIBIT 2 - APPENDIX A1
CD0501-001. OPTIONAL PRICES**

Line Item #	Site	Category	Notes	UNIT	QUANTITY	PERSON MONTHS (AT SITE)	ENGINEERING & PROCUREMENT			CONSTRUCTION / INSTALLATION			ENGINEERING & PROCUREMENT			CONSTRUCTION / INSTALLATION			TOTAL			
							CAD	CAD	TOTAL	CAD	CAD	TOTAL	EUR	EUR	TOTAL	EUR	EUR	TOTAL	USD	USD	TOTAL	
5.01	Overall	RTDG as described in the tech spec and clarifications and TDS-S168 (supply of equipment only - CD01)		LS	1		2,153,017	0	2,153,017	0	0	0	0	0	0	0	0	0	0	0	0	0
5.02	Overall	Optional 2 Year Warranty Extension for 14 Transformers and converter valves at Solder Ponds and Mosaic Falls (as described in Article 17 of the Contract)		LS	1		2,091,434	0	2,091,434	0	0	0	0	0	0	0	0	0	0	0	0	0

**AMENDMENT 1- APPENDIX 3
EXHIBIT 2 - APPENDIX A1
CD0501-001. INDICATIVE PRICE FOR HIGH POWER COMMISSIONING AND TRIAL OPERATION (not included in contract price)**

Line Item #	Site	Category	Notes	Max Team Size	Total Person hours	Sub-contractor and Vendor Support Team		TOTAL		Sub-contractor and Vendor Support Team		TOTAL		Sub-contractor and Vendor Support Team		TOTAL	
						CAD	CAD	EUR	EUR	USD	USD						
7.01	Overall	Dynamic Commissioning At High Power	As detailed in section 15 of the Testing and Commissioning tech spec. Note that all testing done as part of Dynamic Commissioning at High Power shall be carried out as a reimbursable contract. It is to be indicated in this line item as an indicative price including margins.			0	496,164	0	496,164	0	0	0	0	0	0	0	0
7.02	Overall	Trial Operation At High Power	As detailed in section 16 of the Testing and Commissioning tech spec. Note that all testing done as part of Dynamic Commissioning at High Power shall be carried out as a reimbursable contract. It is to be indicated in this line item as an indicative price including margins.			0	277,030	0	277,030	0	0	0	0	0	0	0	0

BS 03

Agreement CD0501-001
Amendment 01
Appendix 4

AMENDMENT 1- APPENDIX 4

EXHIBIT 2 - APPENDIX A2

CD0501-001 MILESTONE PAYMENT SCHEDULE

Line Item	Site	Value (CAD)	Value (GBP)	Value (EUR)	Value (USD)	Description	Payment Schedule	Criteria
1.01 – 1.04	Overall	24,090,308		0	0	Engineering deliverables including: 1) Engineering Studies; 2) Detailed Engineering including As-Built; 3) Engineering FAT Tests and 4) Engineering Documentation (as per SDR)	<p>Progressed using the following rules of credit:</p> <ul style="list-style-type: none"> a) 50% upon 1st submission of document by Contractor to Company b) 20% upon 2nd submission of document by Contractor to Company (if required) c) Remaining amount of document payment upon Accepted by Company <p>Payment to a maximum of 90% of combined Line Item Values. Balance upon Approval by Company of ALL engineering deliverables.</p>	<p>Supplier Document Register submitted with each invoice, noting status of each deliverable. Payment on individual Line Item Value:</p> <ul style="list-style-type: none"> a) Milestone achieved when document received by Company for first time b) Milestone achieved when document received by Company for second time c) Milestone achieved when document returned Accepted by Company
1.05 – 1.08	Overall	12,889,264	167,844	0	0	Project Management and Controls, QA/QC, HSE and Mobilization/Demobilization (St. John's Office)	<p>For CAD: \$592,488 payable in 3 equal instalments for the first 3 months. The remaining amount at 2.44% (based upon 41 months duration July 2014 to November 2017) of remaining Line Items Value per calendar month.</p> <p>For GBP: full amount payable in 3 equal instalments for the first 3 months.</p>	<p>Payment on total value of all Line Item Values. Payable per calendar month upon the later of the Effective Date or Contract Execution</p>
1.10	Overall	99,464	0	0	0	Training	100% payment upon completion of Item scope of work	Milestone achieved at Completion of scope of work as described in Exhibit 1 Scope of Work, Section 2.6
1.11	Overall	636,197	0	0	0	Operation and Maintenance	8.33% (based upon 12 months duration) of Line Item Value per calendar month	Milestone achieved at Completion of first 12 months of scope of work as described in Exhibit 1 Scope of Work, Section 2.7
1.12	Overall	5,803,719	0	0	0	Warranty Cost	100% payment upon Substantial Completion	Payment upon issuance of Substantial Completion Certificate defined in Articles of

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Line Item	Site	Value (CAD)	Value (GBP)	Value (EUR)	Value (USD)	Description	Payment Schedule	Criteria
								this Agreement
1.13	Overall	158,568	0	0	0	Cost of Insurance	100% payment upon receipt by Company of all insurance certificates	Milestone achieved upon receipt of all insurance certificates by Company
1.14	Overall	3,607,241	0	0	0	Performance Bond	100% payment upon receipt by Company of Performance Bond in accordance with Article 7 of this Agreement and Exhibit 14 – Performance Security	Milestone achieved upon receipt by Company of Performance Bond in accordance with Article 7 of this Agreement and Exhibit 14 – Performance Security
1.15 / 1.16	Overall	1,489,850	0	0	0	Letter of Credit	100% payment upon receipt by Company of Letter of Credit in accordance with Article 7 of this Agreement and Exhibit 14 – Performance Security	Milestone achieved upon receipt by Company of Letter of Credit in accordance with Article 7 of this Agreement and Exhibit 14 – Performance Security
2.01	MF	9,384,061	0	0	0	Site Management	3.57% (based upon 28 months duration March 2015 to June 2017) of Line Item Value per calendar month	Payable per calendar month upon site opening – defined as directly after completion of Mobilization of Staff and Equipment (see Item 2.02 below)
2.02	MF	526,638	0	0	0	Mobilization of Staff and Equipment	100% payment upon completion of mobilization at Site	Milestone criteria to be defined in the Mobilization Plan which forms part of the Project Execution Plan (A07 in SDR)
2.03	MF	3,122,288	0	0	0	Temporary Site Facilities	100% payment upon completion of installation of temporary site facilities	Milestone criteria to be defined in the Mobilization Plan which forms part of the Project Execution Plan (A07 in SDR)
2.04	MF	11,510,434	0	0	0	General Civil Works	Payable monthly on achieved progress of the civil works as Approved by Company	Payment upon achieved progress (percent complete) as Approved by Company
2.05	MF	3,649,665	0	0	0	Valve Halls	a) Engineering and Procurement payment 100% upon delivery of AHU and Chillers for Value Halls at Site b) Construction payable monthly on achieved progress of the building erection as Approved by Company	a) Milestone achieved upon receipt by Company of Material Receiving Report. Report to show all material received and inspected; any damages or deficiencies must be cleared to the satisfaction of the Company to achieve this Milestone b) Payment upon achieved progress (percent complete) as Approved by Company

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Line Item	Site	Value (CAD)	Value (GBP)	Value (EUR)	Value (USD)	Description	Payment Schedule	Criteria
2.06	MF	3,400,103	0	0	0	Control Building	a) Engineering and Procurement payment 100% upon delivery of AHU and Chillers for Control Building at Site b) Construction payable monthly on achieved progress of the building erection as Approved by Company	a) Milestone achieved upon receipt by Company of Material Receiving Report. Report to show all material received and inspected; any damages or deficiencies must be cleared to the satisfaction of the Company to achieve this Milestone b) Payment upon achieved progress (percent complete) as Approved by Company
2.07	MF	27,244,909	3,861,455	282,093	298,978	Supply, Shipping and Installation of Converter Transformers	a) Engineering, Procurement and Shipping payment per the following milestones: i. CAD 670,735 and 100% of GBP, EUR and USD upon Purchase Order(PO)/slot reservation booked ii. 84.4% of "main equipment" CAD value upon confirmation ready for shipping (FAT complete) iii. Remaining of "main equipment" CAD value upon receipt at Site. b) Construction payable monthly on achieved progress of the equipment installation as Approved by Company *List of "main equipment" for Line Items shown at end of this table. Payment may be claimed as individual pieces of equipment reach each milestone noted above.	
2.08 to 2.13	MF	74,496,607	0	0	0	Supply, Shipping and Installation of 1) HVAc Filters; 2) 315kV HVAc breakers; 3) HVdc Equipment; 4) Valve cooling equipment; 5) Fire detection	a) Engineering, Procurement and Shipping payment per the following milestones: i. 25% of "main equipment" value upon Purchase	a) Milestone achieved: i. upon receipt by Company of unpriced PO where PO placement timing is consistent with Contractor's overall schedule

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Line Item	Site	Value (CAD)	Value (GBP)	Value (EUR)	Value (USD)	Description	Payment Schedule	Criteria
						and protection equipment; and 6) Miscellaneous electrical equipment	Order(PO)/slot reservation booked ii. 65% of "main equipment" value upon confirmation ready for shipping (FAT complete) iii. 10% of "main equipment" value upon receipt at site. b) Construction payable monthly on achieved progress of the equipment installation as Approved by Company *List of "main equipment" for Line Items shown at end of this table. Payment may be claimed as individual pieces of equipment reach each milestone noted above.	ii. upon receipt by Company of FAT report and shipping release form iii. upon receipt by Company of Material Receiving Report. Report to show equipment received and inspected; any damages or deficiencies must be cleared to the satisfaction of the Company to achieve this Milestone b) Payment upon achieved progress (percent complete) as Approved by Company
2.14	MF	1,141,905	0	0	0	Static Testing and Commissioning	100% payment upon completion of Static Checks as approved by Company	Milestone achieved upon completion of Static Checks as described in Section 11 of the Testing and Commissioning Specification and Approved by Company
2.15	MF	225,702	0	0	0	Demobilization	100% payment upon removal of temporary facilities and cleaning of Contractor's laydown area at Site	Milestone achieved upon completion of demobilization activities as Approved by Company
2.16 (Converter Transformer)	MF	3,600,923	620,571	47,016	0	Mandatory Spare Parts and Tools	Spare converter transformer: i. 100% of GBP and Euro value upon Purchase Order(PO)/slot reservation booked ii. 86.7% of item CAD Value upon confirmation ready for shipping (FAT complete) iii. 13.3% of Item CAD Value upon receipt at Site	Milestone achieved: i. upon receipt by Company of unpriced PO where PO placement timing is a consistent with Contractor's overall schedule ii. upon receipt by Company of FAT report and shipping release form iii. upon receipt by Company of Material Receiving Report. Report to show equipment received and inspected; any damages or deficiencies must be cleared to the satisfaction of the Company to achieve this Milestone

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Line Item	Site	Value (CAD)	Value (GBP)	Value (EUR)	Value (USD)	Description	Payment Schedule	Criteria
2.16 (All Other Spares)	MF	4,552,364	0	0	0	Mandatory Spare Parts and Tools	a) 100% payment upon delivery to Site of all other spares	a) Milestone achieved upon receipt by Company of Material Receiving Reports for all other spares. Report to show equipment received and inspected; any damages or deficiencies must be cleared to the satisfaction of the Company to achieve this Milestone
3.01	FP	2,239,365	0	0	0	Site Management	16.66% (based upon 6 months duration April 2016 to September 2016) of Line Item Value per calendar month	Payable per calendar month upon site opening – defined as directly after completion of Mobilization of Staff and Equipment (see Item 3.02 below)
3.02	FP	309,748	0	0	0	Mobilization of Staff and Equipment	100% payment upon completion of mobilization at Site	Milestone criteria to be defined in the Mobilization Plan which forms part of the Project Execution Plan (A07 in SDR)
3.03	FP	398,318	0	0	0	Temporary Site Facilities	100% payment upon completion of installation of temporary site facilities	Milestone criteria to be defined in the Mobilization Plan which forms part of the Project Execution Plan (A07 in SDR)
3.04	FP	1,023,753	0	0	0	Building - Control Room	a) Engineering and Procurement - 100% payment upon delivery of building at Site b) Construction payable monthly on achieved progress of the building erection as Approved by Company	a) Milestone achieved upon receipt by Company of Material Receiving Report. Report to show all material received and inspected; any damages or deficiencies must be cleared to the satisfaction of the Company to achieve this Milestone b) Payment upon achieved progress (% complete) as Approved by Company
3.06/3.07	FP	6,185,766	0	0	0	Supply, Shipping and Installation of HVdc, Fire Detection and Protection equipment	a) Engineering, Procurement and Shipping paid per the following milestones: i. 25% of "main equipment" value upon PO/slot reservation booked ii. 65% of "main equipment" value upon confirmation of ready for shipping (FAT complete) iii. 10% of "main equipment" value upon receipt at site b) Construction payable monthly on achieved progress of the equipment	a) Milestone achieved: i. upon receipt by Company of unpriced PO where PO placement timing is consistent with on Contractor's overall schedule ii. upon receipt by Company of FAT report and shipping release form upon receipt by Company of Material Receiving Report. Report to show equipment received and inspected; any damages or deficiencies must be cleared to the satisfaction of the Company to achieve this Milestone

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Line Item	Site	Value (CAD)	Value (GBP)	Value (EUR)	Value (USD)	Description	Payment Schedule	Criteria
							installation as Approved by Company *List of "main equipment" for Line Items shown at end of this table. Payment may be claimed as individual pieces of equipment reach each milestone noted above.	b) Payment upon achieved progress (percent complete) as Approved by Company
3.08	FP	207,284	0	0	0	Static Testing and Commissioning	100% payment upon completion of Static Checks as approved by Company	Milestone achieved upon completion of Static Checks as described in Section 11 of the Testing and Commissioning Specification and Approved by Company
3.09	FP	132,749	0	0	0	Demobilization	100% payment upon removal of temporary facilities and cleaning of Contractor's laydown area at Site	Milestone achieved upon completion of demobilization activities as Approved by Company
3.10	FP	185,456	0	0	0	Mandatory Spare Parts and Tools	100% payment upon delivery to Site of all spares	Milestone achieved upon receipt by Company of Material Receiving Reports for all spares. Report to show equipment received and inspected; any damages or deficiencies must be cleared to the satisfaction of the Company to achieve this Milestone
4.01	SC	2,179,897	0	0	0	Site Management	16.66% (based upon 6 months duration May 2016 to October 2016) of Line Item Value per calendar month	Payable per calendar month upon site opening – defined as directly after completion of Mobilization of Staff and Equipment (see Item 4.02 below)
4.02	SC	308,859	0	0	0	Mobilization of Staff and Equipment	100% payment upon completion of mobilization at Site	Milestone criteria to be defined in the Mobilization Plan which forms part of the Project Execution Plan (A07 in SDR)
4.03	SC	396,808	0	0	0	Temporary Site Facilities	100% payment upon completion of installation of temporary site facilities	Milestone criteria to be defined in the Mobilization Plan which forms part of the Project Execution Plan (A07 in SDR)
4.04	SC	1,021,137	0	0	0	Building - Control Room	a) Engineering and Procurement - 100% payment upon delivery of building at Site b) Construction payable monthly on achieved progress of the building erection as Approved by Company	a) Milestone achieved upon receipt by Company of Material Receiving Report. Report to show all material received and inspected; any damages or deficiencies must be cleared to the satisfaction of the Company to achieve this Milestone b) Payment upon achieved progress (percent complete) as Approved by

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Line Item	Site	Value (CAD)	Value (GBP)	Value (EUR)	Value (USD)	Description	Payment Schedule	Criteria
								Company
4.06/4.07	SC	6,131,522	0	0	0	Supply, Shipping and Installation of HVdc, Fire Detection and Protection equipment	a) Engineering, Procurement and Shipping paid per the following milestones: <ul style="list-style-type: none"> i. 25% of "main equipment" value upon PO/slot reservation booked ii. 65% of "main equipment" value upon confirmation of ready for shipping (FAT complete) iii. 10% of "main equipment" value upon receipt at site b) Construction payable monthly on achieved progress of the equipment installation as Approved by Company	a) Milestone achieved: <ul style="list-style-type: none"> i. upon receipt by Company of unpriced PO where PO placement timing is consistent with Contractor's overall schedule ii. upon receipt by Company of FAT report and shipping release form iii. upon receipt by Company of Material Receiving Report. Report to show equipment received and inspected; any damages or deficiencies must be cleared to the satisfaction of the Company to achieve this Milestone b) Payment upon achieved progress (percent complete) as Approved by Company
4.08	SC	207,284	0	0	0	Static Testing and Commissioning	100% payment upon completion of Static Checks as approved by Company	Milestone achieved upon completion of Static Checks as described in Section 11 of the Testing and Commissioning Specification and Approved by Company
4.09	SC	132,749	0	0	0	Demobilization	100% payment upon removal of temporary facilities and cleaning of Contractor's laydown area at Site	Milestone achieved upon completion of demobilization activities as Approved by Company
4.10	SC	607,759	0	0	0	Mandatory Spare Parts and Tools	100% payment upon delivery to Site of all spares	Milestone achieved upon receipt by Company of Material Receiving Reports for all spares. Report to show equipment received and inspected; any damages or deficiencies must be cleared to the satisfaction of the Company to achieve this Milestone
5.01	SOP	10,870,374	0	0	0	Site Management	3.57% (based upon 28 months duration)	Payable per calendar month upon site

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Line Item	Site	Value (CAD)	Value (GBP)	Value (EUR)	Value (USD)	Description	Payment Schedule	Criteria
							March 2015 to June 2017) of Line Item Value per calendar month	opening – defined as directly after completion of Mobilization of Staff and Equipment (see Item 5.02 below)
5.02	SOP	1,746,252	0	0	0	Mobilization of Staff and Equipment	100% payment upon completion of mobilization at Site	Milestone criteria to be defined in the Mobilization Plan which forms part of the Project Execution Plan (A07 in SDR)
5.03	SOP	2,705,058	0	0	0	Temporary Site Facilities	100% payment upon completion of installation of temporary site facilities	Milestone criteria to be defined in the Mobilization Plan which forms part of the Project Execution Plan (A07 in SDR)
5.04	SOP	8,430,910	0	0	0	General Civil Works	Payable monthly on achieved progress of the civil works as Approved by Company	Payment upon achieved progress (percent complete) as Approved by Company
5.05	SOP	3,891,566	0	0	0	Valve Halls	a) Engineering and Procurement payment 100% upon delivery of AHU and Chillers for Valve Halls at Site b) Construction payable monthly on achieved progress of the building erection as Approved by Company	a) Milestone achieved upon receipt by Company of Material Receiving Report. Report to show all material received and inspected; any damages or deficiencies must be cleared to the satisfaction of the Company to achieve this Milestone b) Payment upon achieved progress (percent complete) as Approved by Company
5.06	SOP	3,225,416	0	0	0	Control Building	a) Engineering and Procurement payment 100% upon delivery of AHU and Chillers for Control Building at Site b) Construction payment monthly on achieved progress of the building erection as Approved by Company	a) Milestone achieved upon receipt by Company of Material Receiving Report. Report to show all material received and inspected; any damages or deficiencies must be cleared to the satisfaction of the Company to achieve this Milestone b) Payment upon achieved progress (percent complete) as Approved by Company
5.07	SOP	23,644,495	3,602,290	282,093	149,488	Supply, Shipping and Installation of Converter Transformers.	a) Engineering, Procurement and Shipping paid per the following milestones: i. CAD 260,841 and 100% of GBP, EUR and USD	a) Milestone achieved: i. upon receipt by Company of unpriced PO where PO placement timing is consistent with Contractor's overall schedule

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Line Item	Site	Value (CAD)	Value (GBP)	Value (EUR)	Value (USD)	Description	Payment Schedule	Criteria
							upon Purchase Order(PO)/slot reservation booked ii. 85.6% of "main equipment" CAD value upon confirmation of ready for shipping (FAT complete) iii. remaining of CAD "main equipment" value upon receipt at Site Construction payable monthly on achieved progress of the equipment installation as Approved by Company *List of "main equipment" for Line Items shown at end of this table. Payment may be claimed as individual pieces of equipment reach each milestone noted above.	ii. upon receipt by Company of FAT report and shipping release form iii. upon receipt by Company of Material Receiving Report. Report to show equipment received and inspected; any damages or deficiencies must be cleared to the satisfaction of the Company to achieve this Milestone b) Payment upon achieved progress (percent complete) as Approved by Company
5.08 to 5.13	SOP	75,304,134	0	0	0	Supply, Shipping and Installation of 1) HVac Filters; 2) 315kV HVac breakers;3) HVdc Equipment; 4) Valve cooling equipment; 5) Fire detection and protection equipment; and 6) Misc electrical equipment	a) Engineering, Procurement and Shipping paid per the following milestones: i. 25% of "main equipment" value upon Purchase Order(PO)/slot reservation booked ii. 65% of "main equipment" value upon confirmation of ready for shipping (FAT complete) iii. 10% of "main equipment" value upon receipt at Site Construction payable monthly on achieved progress of the equipment installation as Approved by Company	a) Milestone achieved: i. upon receipt by Company of unpriced PO where PO placement timing is consistent with Contractor's overall schedule ii. upon receipt by Company of FAT report and shipping release form iii. upon receipt by Company of Material Receiving Report. Report to show equipment received and inspected; any damages or deficiencies must be cleared to the satisfaction of the Company to achieve this Milestone b) Payment upon achieved progress (percent complete) as Approved by Company

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Line Item	Site	Value (CAD)	Value (GBP)	Value (EUR)	Value (USD)	Description	Payment Schedule	Criteria
							*List of "main equipment" for Line Items shown at end of this table. Payment may be claimed as individual pieces of equipment reach each milestone noted above.	
5.14	SOP	1,141,905	0	0	0	Static Testing and Commissioning	100% payment upon completion of Static Checks as approved by Company	Milestone achieved upon completion of Static Checks as described in Section 11 of the Testing and Commissioning Specification and Approved by Company
5.15	SOP	748,394	0	0	0	Demobilization	100% payment upon removal of temporary facilities and cleaning of Contractor's laydown area at Site	Milestone achieved upon completion of demobilization activities as Approved by Company
5.16 (Converter Transformer)	SOP	3,364,590	577,377	47,016	0	Mandatory Spare Parts and Tools	Spare converter transformer: i. 100% of Item GBP and EUR Value upon Purchase Order(PO)/slot reservation booked ii. 86.7% of Item CAD Value upon confirmation ready for shipping (FAT complete) iii. 13.3% of Item CAD Value upon receipt at Site	Milestone achieved: i. upon receipt by Company of unpriced PO where PO placement timing is consistent with Contractor's overall schedule ii. upon receipt by Company of FAT report and shipping release form iii. upon receipt by Company of Material Receiving Report. Report to show equipment received and inspected; any damages or deficiencies must be cleared to the satisfaction of the Company to achieve this Milestone
5.16 (All Other Spares)	SOP	4,647,385	0	0	0	Mandatory Spare Parts and Tools	a) 100% payment upon delivery to Site of spare converter transformer b) 100% payment upon delivery to Site of all other spares	a) Milestone achieved upon receipt by Company of Material Receiving Report. Report to show equipment received and inspected; any damages or deficiencies must be cleared to the satisfaction of the Company to achieve this Milestone b) Milestone achieved upon receipt by Company of Material Receiving Reports for all other spares. Report to show equipment received and inspected; any damages or deficiencies must be cleared to the satisfaction of the Company to achieve this Milestone

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Line Item	Site	Value (CAD)	Value (GBP)	Value (EUR)	Value (USD)	Description	Payment Schedule	Criteria
6.00	Overall	826,944	0	0	0	Dynamic Testing and Commissioning at low power	100% payment upon completion of Dynamic Testing and Commissioning at low power as approved by Company	Milestone achieved upon completion of Dynamic Testing and Commissioning at low power as described in Section 11 of the Testing and Commissioning Specification and Approved by Company
6.01	Overall	269,543	0	0	0	Trial operation at low power	100% payment upon completion of Trial Operation at low power as approved by Company	Milestone achieved upon completion of Trial Operation at low power as described in Section 12 of the Testing and Commissioning Specification and Approved by Company
TOTAL		354,115,630	8,829,537	658,218	448,466			

Notes:

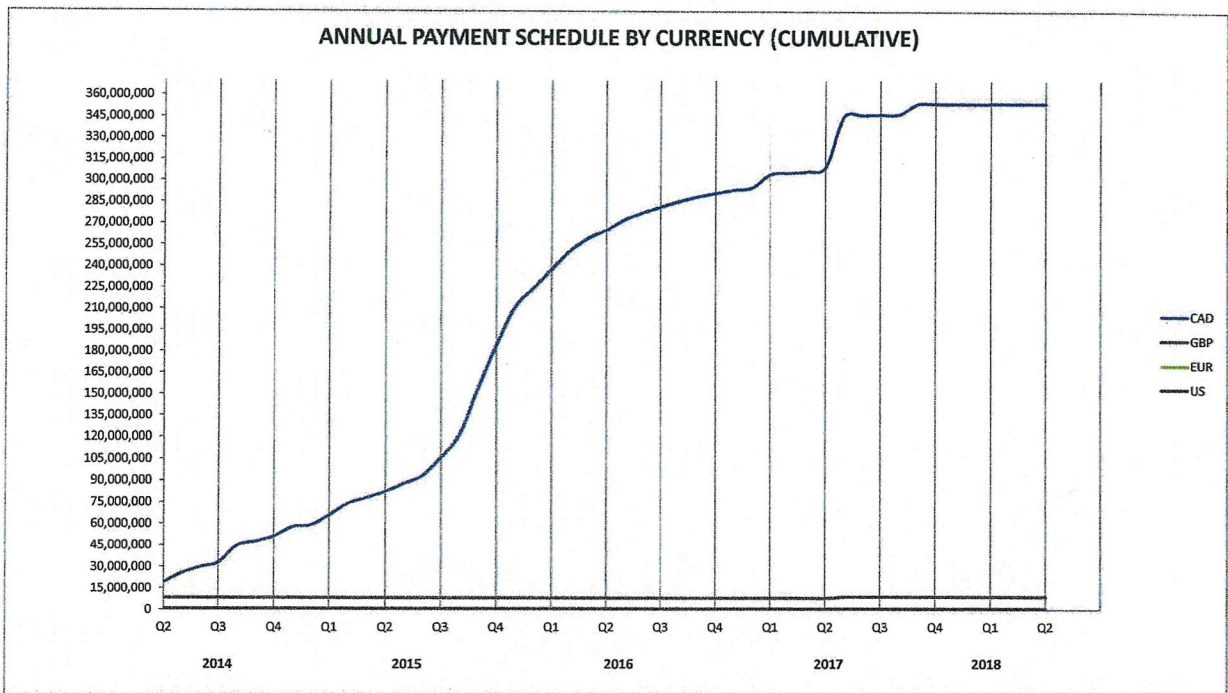
1. Holdback of 10% not shown in values above. Holdback to be paid as per Article 25 of this Agreement.
2. Line Items do not need to be claimed sequentially
3. One invoice per month (per currency) to be invoiced with milestones above shown separately
4. Payment as per Article 12 of this Agreement.

AMENDMENT 1- APPENDIX 4

EXHIBIT 2- APPENDIX A2 - MAIN EQUIPMENT LIST

Site	Currency	Line Item	% of Line Item/Currency	Main Equipment
MF/SP	CAD	2.07/5.07	100%	Converter transformers
MF/SP	GBP	2.07/5.07	100%	Converter transformers
MF/SP	EUR	2.07/5.07	100%	Converter transformers
MF/SP	USD	2.07/5.07	100%	Converter transformers
MF/SP	CAD	2.08/5.08	70%	AC Filter CB (4x)
MF/SP	CAD	2.08/5.08	30%	AC Filter DSC (4x)
MF/SP	GBP	2.08/5.08	100%	Resistors
MF/SP	EUR	2.08/5.08	80%	Capacitor banks
MF/SP	EUR	2.08/5.08	20%	Filter Reactors
MF/SP	USD	2.08/5.08	100%	AC filter CTs
MF/SP	CAD	2.09/5.09	100%	AC Busbar CB (8x)
MF/SP	GBP	2.10/5.10	75%	Valves
MF/SP	GBP	2.10/5.10	25%	Controls & Protection panels for Converter equipment
MF/SP	CAD	2.10/5.10	100%	DC DSC
MF/SP	EUR	2.10/5.10	30%	Smoothing reactor
MF/SP	EUR	2.10/5.10	70%	Wall bushings
MF/SP	USD	2.10/5.10	70%	Valves
MF/SP	USD	2.10/5.10	30%	DC CTs
MF/SP	EUR	2.11/5.11	100%	Cooling plant
MF/SP	CAD	2.12/5.12	100%	Fire detection system
MF/SP	CAD	2.13/5.13	20%	Diesel generator
MF/SP	CAD	2.13/5.13	50%	Batteries/chargers
MF/SP	CAD	2.13/5.13	10%	Auxiliary transformers
MF/SP	CAD	2.13/5.13	20%	Distribution board
MF/SP	EUR	2.13/5.13	100%	Controls & Protection panels for station equipment
FP, SC	CAD	3.06/4.06	100%	Fire detection system
FP	CAD	3.07	50%	Batteries/chargers
FP	CAD	3.07	30%	Distribution board
FP	CAD	3.07	20%	Line Fault Locator
SC	CAD	4.07	45%	Batteries/chargers
SC	CAD	4.07	25%	Distribution board
SC	CAD	4.07	15%	Line Fault Locator
SC	CAD	4.07	15%	HSS
FP, SC	GBP	3.07/4.07	100%	Post insulators
FP, SC	EUR	3.07/4.07	30%	HV surge arrestors
FP, SC	EUR	3.07/4.07	70%	DC DSC
FP, SC	US\$	3.07/4.07	100%	DC CTs

Note: For Company purposes only, the warranty time period limitation may commence on delivery of the last Main Equipment Item above. Refer to Article 17.1 on warranty period.



	2014			2015				2016				2017				2018	
	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
CAD	19,020,861	33,018,823	51,087,017	65,941,803	82,386,500	106,064,059	185,047,452	238,046,511	265,215,149	281,475,343	290,940,083	304,275,058	309,353,915	346,276,847	353,914,006	354,065,042	354,115,630
GBP	7,946,583	7,946,583	7,946,583	7,946,583	7,946,583	7,946,583	7,946,583	7,946,583	7,946,583	7,946,583	7,945,583	7,946,583	7,946,583	8,829,537	8,829,537	8,829,537	8,829,537
EUR	592,396	592,396	592,396	592,396	592,396	592,396	592,396	592,396	592,396	592,396	592,396	592,396	592,396	658,218	658,218	658,218	658,218
US	403,619	403,619	403,619	403,619	403,619	403,619	403,619	403,619	403,619	403,619	403,619	403,619	403,619	448,466	448,466	448,466	448,466

Handwritten initials and a mark resembling the number 3.