

Nicola McSherry

From: Geoff.Porter@ **GRO**
Sent: 27 November 2006 10:07
To: Stephen Dilley
Subject: Re: Report

Dear Stephen

I will not be able to send the report until Wednesday as I am on my way to Paris for A CoNference

My conclusions are that there is no evidence for a system failure

Looking at the cash transactioins which logically must be the reason for any difference Castletons daily reconciliations do not make sense There are differences every day which suggest that he was not couting the cash accuratelly

I also think that he has not paid in cash to cover error notices

Mr Jones of thje PO was concerned about the cash from the car auction I have looked at the three examples he gives and I do not think there is a Problem

I will contact you on Wednesday

Regards

Geoff

Geoffrey Porter
Senior Manager

BDO Stoy Hayward LLP
Charter Court, Third Avenue, Southampton SO15 0AP
DX 96881 Southampton 10
GRO extension **GRO**

----- Original Message -----

From: "Stephen Dilley" [Stephen.Dilley@ **GRO**]
Sent: 27/11/2006 08:42
To: Geoff Porter
Subject: Report

Dear geoff,

Please could you urgently email me your draft report and copy in tom beezer. We need to make an assessment before this mornings hearing whether to use it and need to tell the court whether we have got a report.

Thanks stephen dilley

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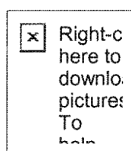
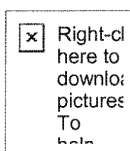
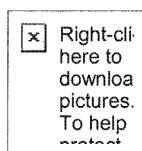
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