

Message

From: Rodric Williams [GRO]
Sent: 29/11/2016 16:16:35
To: Parsons, Andrew [/o=Exchange-Org/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=ad9ed344815e47e4aaa3c0e7e1740919-Andrew Pars]
Subject: RE: FJ approval of letter [BD-4A.FID26896945]

One could say (especially if a pedant) that it's not part of Horizon's *functionality*....

From: Parsons, Andrew [GRO]
Sent: 29 November 2016 16:15
To: Rodric Williams; Jane MacLeod
Cc: Rob Houghton; Prime, Amy
Subject: RE: FJ approval of letter [BD-4A.FID26896945]

All

Deloitte have approved the remote access section save for one minor change – to add the words in yellow:

Except for Global User access and Balancing Transactions, Horizon is designed so that transactions recorded on Horizon that make up a branch's accounts are either input or approved by branch staff before they form part of the relevant accounts.

The reason for this change is that one could arguably say that a transaction that has been amended using administrator access has not been approved by branch staff. However, administrator access is not part of the system as designed, but a tool to change the system. Hence, the above wording clarifies this point.

Kind regards
Andy

Andrew Parsons
Partner
Bond Dickinson LLP

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From: Parsons, Andrew
Sent: 29 November 2016 15:14
To: 'Rodric Williams'; Jane MacLeod
Cc: Rob Houghton; Prime, Amy
Subject: RE: FJ approval of letter [BD-4A.FID26896945]

Rodric – it's just the remote access section (copy attached). There are no other parts of the letter that deal with Horizon / technical material on which Deloitte / FJ could have any informed input.

A

From: Rodric Williams [GRO]
Sent: 29 November 2016 15:12
To: Parsons, Andrew; Jane MacLeod
Cc: Rob Houghton; Prime, Amy
Subject: RE: FJ approval of letter [BD-4A.FID26896945]

I think that makes sense, but could you please send me the paragraph numbers so I can see what it is we are relying on Deloitte for instead of FJ?

From: Parsons, Andrew [GRO]
Sent: 29 November 2016 15:05
To: Jane MacLeod; Rodric Williams
Cc: Rob Houghton; Prime, Amy
Subject: FJ approval of letter [BD-4A.FID26896945]

Jane, Rod

Rob and I have spoken re the need for FJ's approval of our letter.

Rob's preference would be to send the letter past FJ but we recognise the time pressure and the reality that FJ will not turn this around in 24 hours. So, the plan is that, as long as Deloitte give us the all clear (which then minimises the risk of there being any factual errors), then the letter can go without FJ's prior approval. This leaves a residual risk that FJ may complain / disagree with the letter but, in my view, it is an acceptably small one.

We will copy the letter (as sent) to FJ so that they are in the loop and can comment if they wish.

I've sent the letter to Deloitte for their comments. They should respond today.

Rob – is this a fair summary?

Jane / Rod - are you happy with this approach?

Kind regards
Andy

Andrew Parsons
Partner
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