

**SCOTTISH GOVERNMENT
STERLING MANUAL PAYMENT REQUEST FORM**



The Scottish Government
Riaghaltas na h-Alba

1. PAYEE DETAILS

PAYEE NAME : F E R G U S O N M A R I N E E N G I N E E R I N G L T D

BANK ADDRESS:

2. BANK DETAILS:

4. PAYMENT METHOD

(please tick as appropriate)

CHAPS

INTERNAL TRANSFER

3. PAYMENT DATE (DD MM YY)

2 5 / 1 0 / 1 7

REMITTER MESSAGE:

5. ACCOUNTING DETAILS

(Where VAT is applicable show accounting details and amount as a separate line)

COST CENTRE	PROG.	ACCOUNT	SUB ANALYSIS 1	SUB ANALYSIS 2	ENTITY

TOTAL PAYMENT

AMOUNT	
£ 3,500,000	00
£	
£	
£	
£	
£ 3,500,000	00

Prepared By:

[Redacted Name]

Grade: B F S

Date: 24/10/2017

Station Address: Atlantic Quay

Tel:

[Redacted Phone Number]

LOAN CLAIM FORM

Organisation: Ferguson Marine Engineering Limited

Bank Details:

Sort Code: [REDACTED]

Account Number: [REDACTED]

Total agreed loan for: £15 million

Loan funding claimed to date: £6 million

CLAIM FOR LOAN FUNDING FOR THE PERIOD FROM 16 October 2017 to 4 September 2019

We hereby claim loan funding £3.5 million in respect of the above period in accordance with the terms and conditions of the offer of the Loan Agreement dated 5 September 2017

Completed by: Tom Cousins

Position: Finance Director [REDACTED]

Signature: [REDACTED]

Contact Details: [REDACTED]

Date: 13 October 2017

LOAN CLAIM FORM

Organisation: Ferguson Marine Engineering Limited

Bank Details:

Sort Code: [REDACTED]

Account Number: [REDACTED]

Total agreed loan for: £15 million

Loan funding claimed to date: £6 million

CLAIM FOR LOAN FUNDING FOR THE PERIOD FROM 16 October 2017 to 4 September 2019

We hereby claim loan funding £3.5 million in respect of the above period in accordance with the terms and conditions of the offer of the Loan Agreement dated 5 September 2017

Completed by: Tom Cousins

Position: Finance Director [REDACTED]

Signature: [REDACTED]

Contact Details: [REDACTED]

Date: 13 October 2017

SEAS PAYMENT AUTHORISATION FORM

Please send to: Treasury & Banking
Mail Point 12
3A North
Victoria Quay
Edinburgh

BATCH LOCATION	████
BATCH CONTROL NUMBER	████
NUMBER OF PAYMENTS	1
VALUE	£6,000,000

BATCH TYPE: (please tick as appropriate)

CHAPS	<input checked="" type="checkbox"/>
INTERNAL TRANSFER	<input type="checkbox"/>

I confirm that the attached "*Sterling Manual Payment Request Form(s)*" has/have been completed in full and that all of the information contained therein is correct.

I understand that I am fully responsible for the accuracy and validity of this payment(s) and the SEAS posting information.

Authorised By: ██████████ Grade: B2 Date: 04/09/2017

Name: ██████████ Location: Atlantic Quay Extension: ██████████

SEAS OPERATIONS USE ONLY

Date Received: _____

Date Recorded: _____

Date of Payment: _____

**SCOTTISH GOVERNMENT
STERLING MANUAL PAYMENT REQUEST FORM**



The Scottish Government
Riaghaltas na h-Alba

1. PAYEE DETAILS

PAYEE NAME :

BANK ADDRESS:

[Redacted payee name and bank address area]

2. BANK DETAILS:

BANK SORT CODE

ER

4. PAYMENT METHOD
(please tick as appropriate)

CHAPS

INTERNAL TRANSFER

3. PAYMENT DATE (DD MM YY)

0 4 / 0 9 / 1 7

REMITTER MESSAGE:

5. ACCOUNTING DETAILS (Where VAT is applicable show accounting details and amount as a separate line)

COST CENTRE	PROG.	ACCOUNT	SUB ANALYSIS 1	SUB ANALYSIS 2	ENTITY

TOTAL PAYMENT

AMOUNT	
£ 6,000,000	00
£	
£	
£	
£	
£ 6,000,000	00

Prepared By:

[Redacted name]

Grade : B F S

Date : 04/09/2017

Station Address: Atlantic Quay, Glasgow

Tel.:

[Redacted phone number]



Trading Address: Newark Works
Castle Road, Port Glasgow
Renfrewshire, PA14 5NG
T: +44 (0) 1475 742 300
E: accounts@fergusonmarine.com
www.fergusonmarine.com

LOAN CLAIM FORM

Organisation: FERGUSON MARINE ENGINEERING LIMITED

Bank details: Account name: Ferguson Marine Engineering Limited
Sort code: [REDACTED]
Account number: [REDACTED]

Total agreed loan for: £6,000,000

Loan funding claimed to date: Zero

We hereby claim loan funding £6,000,000 in respect of the above period in accordance with the terms and conditions of the offer of the Loan Agreement dated 5 September 2017.

Completed by: [REDACTED]

Position: Director

Contact Details: [REDACTED]

Date: 5th September 2017



Ferguson Marine Engineering Ltd
Registered in Scotland No: SC485060
Registered office: 3 Redwood Crescent,
East Kilbride, Glasgow, G74 5PA
Vat No: 197 101 802

SEAS PAYMENT AUTHORISATION FORM

Please send to: Treasury & Banking
Mail Point 12
3A North
Victoria Quay
Edinburgh

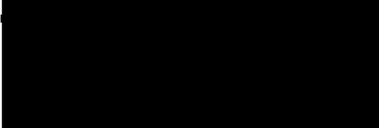
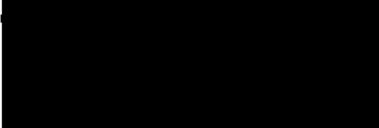

BATCH LOCATION	
BATCH CONTROL NUMBER	
NUMBER OF PAYMENTS	1
VALUE	£6,000,000

BATCH TYPE:(please tick as appropriate)

CHAPS	<input checked="" type="checkbox"/>
INTERNAL TRANSFER	<input type="checkbox"/>

I confirm that the attached "*Sterling Manual Payment Request Form(s)*" has/have been completed in full and that all of the information contained therein is correct.

I understand that I am fully responsible for the accuracy and validity of this payment(s) and the SEAS posting information.

Authorise By:  Grade: B2 Date: 26/09/2018
Name:  Location: Atlantic Quay Extension: 

SEAS OPERATIONS USE ONLY

Date Received: _____

Date Recorded: _____

Date of Payment: _____



Newark Works
Castle Road
Port Glasgow
Renfrewshire, PA14 5NG
T. +44 (0) 1475 742300
E. info@fergusonmarine.com

www.fergusonmarine.com

Utilisation Request

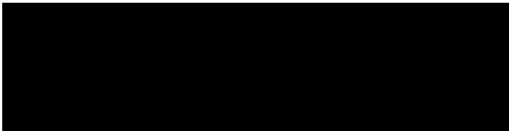
To: The Scottish Ministers
From: Ferguson Marine Engineering (Holdings) Limited
Date: 28th September 2018

Ferguson Marine Engineering (Holdings) Limited
£30,000,000 Loan Agreement dated 25th June 2018 (the "Loan Agreement").

7. We refer to the Loan Agreement.

8. We wish to borrow a Loan as follows:-

- g. Amount: £5,000,000.
- h. Drawdown Date: 4th October 2018.
- i. Payment Instructions: [REDACTED]
Sort Code: [REDACTED]
Account: [REDACTED]



By GERRY MARSHALL

For and on behalf of
Ferguson Marine Engineering (Holdings) Limited



Ferguson Marine Engineering Ltd
Registered in Scotland No: SC485060
Registered office: 5 Redwood Crescent,
East Kilbride, Glasgow, G74 5PA
Vat No: 197 101 802