



The Scottish Ministers
St Andrew's House
1 Regent Road
Edinburgh
EH1 3DG
16th June 2021

Aberdeen Football Club Limited
PITTDRIE STADIUM, ABERDEEN AB24 5QH

Dear Sirs,

Lending Facility Agreement between The Scottish Ministers and Aberdeen Football Club Limited dated 2nd March 2021- drawdown request

Under Clause 3 of the above Lending Facility Agreement, we are submitting a drawdown request as follows:

- a) Amount: £1,119,000.00 (ONE MILLION ONE HUNDRED AND NINETEEN THOUSAND POUNDS ONLY).
- b) Drawdown date: Monday 28th June 2021.
- c) Bank Account Details:
Name: Aberdeen Football Club Limited;
Sort Code: [REDACTED];
Account Number: [REDACTED].
- d) Expenditure: Payroll and other operating expenses.

Yours faithfully,

[REDACTED]

Kevin Duncan MacIver
Finance Director
For and on behalf of
Aberdeen Football Club Limited

From: [Redacted]
To:
Subject: RE: Scottish Government Loans
Date: 09 February 2021 13:36:00
Attachments:

Dear [redacted],

Thanks for letting me know.

Kind regards,

[redacted]

[redacted] | Head of Capital Planning and NHS Facilities | Health Infrastructure Division | Scottish Government | T 0131 244 [redacted] (redirects to mobile) | 1ER St Andrew's House, 1 Regent Road, Edinburgh EH1 3DG

From: Chris McKay
Sent: 09 February 2021 12:43
To: [redacted]
Subject: FW: Scottish Government Loans

Dear [redacted]

Further to the email from Ian Maxwell below, I am writing to confirm that Celtic does not intend to apply for a share of the £20m loan funding made available by the Scottish Government.

Please let me know if you have any queries.

Best regards

Chris McKay



Chris McKay
Finance Director
Celtic plc
Celtic Park, Glasgow, G40 3RE
Direct Tel: +44 (0)141 551
[redacted] Direct Fax: +44
(0)141 554 [redacted]

From: [Derek Bond](#)
To: [Redacted]
Cc:
Subject: RE: Scottish Government Credit Facility - media enquiry
Date: 18 June 2021 15:59:43
Attachments:

Hi [redacted]

We are fine with this information being disclosed.

Can I also now formally request draw down of the remaining facility with a view to having this drawn down by 30 June if possible. The figure should be £1,818,000.

Let me know if you need anything else from me to process this.

Best regards

Derek



Derek Bond
Financial Director

M: [redacted] E:



[\[redacted\]](#)

From: [Redacted]
Sent: 18 June 2021 12:22
Cc: [Redacted]
Subject: Scottish Government Credit Facility - media enquiry
Importance: High

Hello,

The Scottish Government has received a media enquiry asking for a breakdown of the amount of loan funding agreed with each football club. We are minded to provide this

information in the interests of transparency and openness, bearing in mind that the credit facilities have been funded from public funds and were made for emergency Covid-19 related reasons.

Our intention is to provide the amount of the credit facilities agreed with each club along with an explanation of the process.

As you're aware, the credit facility agreement acknowledges the Scottish Ministers are obliged to and entitled to publish an annual statement of all payments over £25,000 and that in line with openness and transparency, the Scottish Ministers are entitled to publish a monthly report of all payments over £25,000 with disclosure where a payment is made in excess of £25,000 in the form of the name of the payee, the date of the payment, the subject matter and the amount of payment.

Please let me know if you have any comments or whether the publication of this information raises any concerns. We need to respond to the enquiry this afternoon and so please get in touch by 3 pm at the latest. I'm sorry for the lack of notice.

Kind regards,

[redacted]

[redacted] | Head of Capital Planning and NHS Facilities | Health Infrastructure Division | Scottish Government | T 0131 244 [redacted] (redirects to mobile) | 1ER St Andrew's House, 1 Regent Road, Edinburgh EH1 3DG



Ross County Football Club Ltd
The Global Energy Stadium
Victoria Park Dingwall Ross-shire IV15 9QZ
tel. 01349 860860 www.rosscountyfootballclub.co.uk

NOTICE OF DRAWDOWN

To: The Scottish Ministers
St Andrew's House
1 Regent Road
Edinburgh
EH1 3DG

Date: 14th June 2021

Dear Sirs

As required under clause 2.2.1 of the facility letter dated 22 February 2021 (the "Facility Letter") between The Scottish Ministers and ourselves as Borrower in respect of a Lending facility agreement for up to £1,158,000 (the "Facility"), we now give you notice of our intention to drawdown as follows:

1. Date of Drawdown: 14/06/2021
2. Loan Facility - £308,000
3. Payment instructions; Ross County Football Club (1998) Limited

Sort Code: [REDACTED] Account Number: [REDACTED]

Words and expressions in this notice shall bear the same meaning as in the Facility Letter.

Yours faithfully

[REDACTED]

Director