

From: CMAL [REDACTED]
Sent: 29 May 2017 09:26
To: TRANSPORT SCOTLAND [REDACTED]
Cc: CMAL [REDACTED]
Subject: LNG Vessels - Voted Loan

[REDACTED] ,

I confirm that £7m voted loan was received on 19th May 2017. The interest rate applying is 2.42%. I attach PDF copies of the relevant invoices and stage payment certificates which back up this payment.

Please give me a call if you need anything further.

Kind regards

[REDACTED]
Caledonian Maritime Assets Ltd
Municipal Buildings
Fore Street
Port Glasgow
PA14 5EQ

[REDACTED]
Web: www.cmassets.co.uk



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Requisition 107453

Description **Caledonian Maritime Assets Ltd (CMAL), 100 metre Vessels (x2), supplementary Accelerated Drawdown, £3.5m per vessel;** Redacted

Created By Redacted
Redacted

Creation Date **15-May-2017 15:15:37**

Deliver-To **wc NULL NULL NULL, NULL**

Justification

Status **Approved**
Change History **No**
Urgent Requisition **No**
Attachment **[View](#)**
Note to Buyer

16/5/17

Details

Line	Description	Need-By	Deliver-To	Unit	Quantity	Price	Amount (GBP)	Details	Order
1	Caledonian Maritime Assets Ltd (CMAL), 100 metre Vessels (x2), supplementary Accelerated Drawdown, £3.5m - vessel 801; <small>Redacted</small>	17-May-2017 00:00:00	Worthy Cause	Each	3500000	1 GBP	3500000.00		113728
Total							7000000.00		

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CALEDONIAN MARITIME ASSETS LTD
MUNICIPAL BUILDINGS
FORE STREET
PORT GLASGOW

Newark Works
Castle Road
PORT GLASGOW
PA14 5NG

PA14 5EQ

Contact	Accounts Receivable	INVOICE 0444
E-mail	accounts@fergusonmarine.com	TAX DATE 12.05.17
Tel	+44 (0)1475 742426	CUSTOMER CODE C001
VAT No	GB 197 1018 02	TERMS On Receipt

ITEM	DESCRIPTION	TOTAL VALUE
1	<p>YOUR PO No: 801 OUR JOB No: 801</p> <p>Advanced Stage Payment Agreed Milestone 11 Stage Payment</p> <p>Advanced Stage Payment to Cover Supplier Payments As Per Attached List</p> <p>Redacted</p> <p>Vat Section 744C - Qualifying Ship - Zero-rated supply</p>	£3,500,000.00
NET VALUE		£3,500,000.00
VAT 0%		£0.00
TOTAL VALUE		£3,500,000.00
COMPANY DETAILS		
Registered in Scotland: SC485060 Registered Office: Ferguson Marine Engineering Limited 1 Redwood Crescent East Kilbride GLASGOW G74 5PA		



STAGE CERTIFICATE

YARD Hull NO. 801

100m LNG Ferry

FOR CALEDONIAN MARITIME ASSETS LIMITED

Yard Hull No. 801

Stage Certificate in terms of the agreement between Caledonian Maritime Assets Limited and Ferguson Marine Engineering Limited dated 16th October 2015 along with Addendums 1 and 2 has achieved the

Stage Certificate No. 11

Ferguson Marine Engineering Limited has provided documentary evidence of all items of material, machinery and equipment purchased for the fabrication of the vessel since the date of the immediately preceding milestone event. Payment of GBP £ 3,500,000 – 12 May 2017

Redacted

For and on behalf of
FERGUSON MARINE ENGINEERING LIMITED

..... 22/05/17

Date

Redacted

For and on behalf of
CALEDONIAN MARITIME ASSETS LIMITED

..... 22/05/17

Date