**From:** Redacted @cmassets.co.uk>
**Sent:** 08 March 2016 15:27
**To:** Redacted @transport.gov.scot>
**Cc:** Redacted @transport.gov.scot>; Redacted @cmassets.co.uk>; Redacted @cmassets.co.uk>; Redacted @transport.gov.scot>
**Subject:** RE: Voted Loan - 2 x 100metre vessels

Red

I confirm receipt of £2m in CMAL bank on 7 March '16.
Interest rate applying is 2.88%

Kind regards
Redact

**From:** Redacted @transport.gov.scot Redacted @transport.gov.scot]
**Sent:** 02 March 2016 11:15
**To:** Redacted
**Cc:** Redacted @transport.gov.scot; Redacted Redacted @transport.gov.scot
**Subject:** RE: Voted Loan - 2 x 100metre vessels

Redacted

I have arranged with our Finance for 7 March 2016 as payment date.

If you could confirm receipt and Interest Rate apportioned to the Drawdown.

Thanks

Redacte
d

Redacted
**Ferries Unit – Aviation, Maritime, Freight & Canals**
Transport Scotland | Area 2F-North | Victoria Quay | Edinburgh EH6 6QQ

**From:** Redacted [Redacted@cmassets.co.uk]
**Sent:** 02 March 2016 09:41
**To:** Redacted
**Cc:** Redacted
**Subject:** Voted Loan - 2 x 100metre vessels

Red

I formally request drawdown of £2m of Voted Loan granted on the 2 x 100meters vessels being built at Ferguson Marne Engineering Ltd.
I attach copies of the invoices and stage certificates in support of this request.

Please advise when these funds will be released

Kind regards
Redact
ed

Financial Controller
Caledonian Maritime Assets Ltd
Municipal Buildings
Fore Street
Port Glasgow
PA14 5EQ

Redacted

Web: www.cmassets.co.uk

# 18447

FERGUSON marine

**CUSTOMER NAME & ADDRESS**
CALEDONIAN MARITIME ASSETS LTD
MUNICIPAL BUILDINGS
FORE STREET
PORT GLASGOW

PA14 5EQ

**Ferguson Marine**
Newark Works
Castle Road
Port Glasgow
PA14 5NG
Scotland UK

PO 3420

| | |
|---|---|
| Contact: Redacted<br>E-mail: accounts@fergusonmarine.com<br>Tel: 01475 742 423 | INVOICE NO: 0247<br>TAX DATE: 15/01/2016<br>CUSTOMER CODE: C001 |

| OUR VAT NUMBER | TERMS |
|---|---|
| 197 101 802 | 30 days |

| Item No | DESCRIPTION | TOTAL VALUE |
|---|---|---|
| | YOUR PO NO: 802<br>OUR JOB NO: 802 | |
| | STAGE 4 - PROCUREMENT DEPOSITS - LONG LEAD ITEMS (2) | £1,000,000.00 |

Redacted

Redacted

| | |
|---|---|
| Invoice Value | £1,000,000.00 |
| VAT 0% | £0.00 |
| TAL VALUE | £1,000,000.00 |

**BANK DETAILS**

# STAGE CERTIFICATE No.4

## YARD NO. 802

## FOR CALEDONIAN MARITIME ASSETS LIMITED

**Yard no. 802**

Stage Certificate No.4 in terms of the agreement between Caledonian Maritime Assets Limited and Ferguson Marine Engineering Limited dated 16th October 2015.

### Procurement Deposits Long Lead Items (2)

Redacted

For and on behalf of
**FERGUSON MARINE ENGINEERING LIMITED**

02/02/16
Date

Redacted

For
**CALEDONIAN MARITIME ASSETS LIMITED**

01/03/2016
Date

**Worthy Cause Input Document**

| Worthy Cause Beneficiary:- | Caledonian Maritime Assets Ltd (CMAL) | WC-A/C |
|---|---|---|

| Description:- | CMAL | What payment is for: | 100 metre Vessels (x2) Mar-16<br>Procurement deposits long lead time (2)<br>Draw down 04 |
|---|---|---|---|

| Need by Date:- | 07 March 2016 | Date you need payment - | ASAP |
|---|---|---|---|

| Cost Centre | Prog | Account | Sub Analysis 1 | Sub Analysis 2 | Sub Analysis 3 | Entity | VAT Type | Net Value | VAT Value | Gross Value |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| | | | | | | | | | | |
| Redac | Re | Redacte | 0 | 0 | 0 | Re | Redact | | | £1,000,000.00 |
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Yard No 802

Please ensure all fields in the account code combination table are completed, including your Entity code. £2,000,000.00

* Please enter the appropriate VAT type. Refer to the Guidance Worksheet for further information

**On behalf of Directorate**

Requested By Name Redacted _____ Sign Redacted 02/03/2016

Authorised By Name Redact _____ Sign _____ _____

**On behalf of Finance**

Input By Name _____ Sign _____ _____

Approved By Name _____ Sign _____ _____

OBJ ID _____ A13596934

SEAS email(s) - claim paperwork

SEASR12 SSP [Worthy Causes]



**Requisition 81082**

Description **CMAL, 100m Vessels (x2), Drawdown 4, Procurement Deposits, £1m per vessel;** Redacted

Created By Redacted

Creation Date **02-Mar-2016 11:16:17**

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

Justification

Status Approved 2/3/16.

Change History **No**

Urgent Requisition **No**

Attachment View

Note to Buyer

**Details**

| Line | Description | Need-By | Deliver-To | Unit | Quantity | Price | Amount (GBP) | Details | Order |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| 2 | CMAL, 100m Vessels (x2), Drawdown 4, Procurement Depos v No 802; Redacted | 07-Mar-2016 00:00:00 | Worthy Cause | Each | 1000000 | 1 GBP | 1000000.00 | | 86811 |
| | | | | | | **Total** | **2000000.00** | | |

Return



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**Checkout: Review and Submit Requisition**

**Re uisition 81082: Total 2000000.00 GBP**

Created By Redacted
Creation Date **02-Mar-2016 11:16:17**
Description **CMAL, 100m Vessels (x2), Drawdown 4, Procurement Deposits, £1m per vessel;** Red acte
Justification

**Requisition Attachments**

| Title | Type | Description | Category | Last Updated By | Last Updated | Usage | Update | Delete | Publish to Catalog |
|---|---|---|---|---|---|---|---|---|---|
| Voted Loan - 2 x 100metre ves sels.msg | File | | To Ap rover | Redac | 02-Mar-2016 | One-Time | | | |

**Billing Information**

| Charge Account | Project Number | Task Number | Expenditure Type | Expenditure Organization | Expenditure Item Date | Percent |
|---|---|---|---|---|---|---|
| Redacted | | | | | | 100 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Hide | 2 | CMAL, 100m Vessels (x2), Drawdown 4, Procurement Deposits, £1m per vessel - Yard No 802; Redacted Redacted | 227201 | Each | 1000000 1 GBP | 1000000.00 | |

Requester Redacted
Need-By Date **07-Mar-2016 00:00:00**
Item Number
Category Description **Worthy Cause**
P-Card Used **No**
Tax Information Click Here

Deliver-To Location **Worthy Cause**
Destination Type **Expense**
Supplier **Caledonian Maritime Assets Ltd**
Supplier Site **WC-A/C00620982**
Supplier Contact **Worthy Cause**
Contact Phone
Supplier Item

**Billing Information**

| Charge Account | Project Number | Task Number | Expenditure Type | Expenditure Organization | Expenditure Item Date | Percent |
|---|---|---|---|---|---|---|
| Redacted | | | | | | 100 |

**Total 2000000.00**

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1,000,000.00