

## Payment emails:

**From:** Redacted @gov.scot>

**Sent:** 18 November 2015 10:02

**To:** Redacted @transportscotland.gsi.gov.uk>; SE Cash Management <SE\_Cash\_Management@gov.scot>

**Cc:** Redacted @transportscotland.gsi.gov.uk>; Redacted

Redacted @transportscotland.gsi.gov.uk>; Redacted

Redacted @transportscotland.gsi.gov.uk>; Redacted

Redacted @transportscotland.gsi.gov.uk>; SE Cash Management <SE\_Cash\_Management@gov.scot>

**Subject:** RE: Upcoming Payment £4.8m

Hi Redacted

As discussed, we will make the payment on the 26<sup>th</sup> November so you should process the payment in SEAS on the 24<sup>th</sup>.

Thanks

Regards

Redacted

Redacted

Treasury and Banking

Scottish Government

3A North

Victoria Quay

Edinburgh EH6 6QQ

Redacted

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**From:** Redacted

**Sent:** 16 November 2015 16:34

**To:** SE Cash Management

**Cc:** Redacted

**Subject:** Upcoming Payment £4.8m

We have an invoice for Caledonian Maritime Assets Ltd for the amount of £4.8m

It was originally scheduled for beginning of October 2015 but delayed due to issues out with either their or our control. In my Cash Management return for December 2015, we anticipated it being w/c 9<sup>th</sup> November.

Could you confirm how soon this can be processed for payment.

Look forward to receiving your response.

Thanks

Redacted

Redacted

**Ferries Unit – Aviation, Maritime, Freight & Canals**

Transport Scotland | Area 2F-North | Victoria Quay | Edinburgh EH6 6QQ

**From:** [Redacted]@cmassets.co.uk>

**Sent:** 16 November 2015 16:07

**To:** [Redacted]@transportscotland.gsi.gov.uk>; [Redacted]  
[Redacted]@transportscotland.gsi.gov.uk>; [Redacted]@transportscotland.gsi.gov.uk>

**Cc:** [Redacted]@cmassets.co.uk>; [Redacted]@cmassets.co.uk>

**Subject:** 2 x 100m vessels - Voted Loan Drawdown

[Redacted]

I am formally requesting drawdown of £4.8m of the Voted Loan funding on the two 100m vessels being built by Ferguson Marine Engineering Ltd.

Completed bank refund guarantees have been received and the first stage payments on the contracts are now due.

I attach copy invoices and signed stage certificates in respect of these payments.

Can you tell me when the funds are likely to be transferred to CMAL account?

Kind regards

[Redacted]  
ed

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

[Redacted]

[Redacted]

Web: [www.cmassets.co.uk](http://www.cmassets.co.uk)



**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

|                                     |                      |
|-------------------------------------|----------------------|
| Contact: <b>Redacted</b>            | INVOICE NO: 0190     |
| E-mail: accounts@fergusonmarine.com | TAX DATE: 26/10/2015 |
| Tel: 01475 742 423                  | 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<br><br>CONTRACT SIGNING | £2,400,000.00                                  |
| Invoice Value<br>VAT 0%<br><b>TOTAL VALUE</b> |  | £2,400,000.00<br>£0.00<br><b>£2,400,000.00</b> |

| COMPANY DETAILS                  |                                  |
|----------------------------------|----------------------------------|
| <b>BANK DETAILS</b>              |                                  |
| <i>[Faint bank details text]</i> | <i>[Faint bank details text]</i> |



**STAGE CERTIFICATE NO. 1**

**YARD NO. 802**

**FOR CALEDONIAN MARITIME ASSETS LIMITED**

**YARD NO. 802**

Stage Certificate No.1 in terms of the agreement between Caledonian Maritime Assets Limited and Ferguson Marine Engineering Limited dated 16th October 2015.

**Contract Signing.**

.....  
Redacted  
.....  
For a  
**FERGUSON MARINE ENGINEERING LIMITED**

.....  
27/10/2015  
.....  
Date

.....  
Redacted  
.....  
For and on behalf of  
**CALEDONIAN MARITIME ASSETS LIMITED**

.....  
13 November 2015  
.....  
Date



**XSEASR12** SSP [Worthy Causes]

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**SSP Requisitions**

[Requisitions](#) | [Notifications](#) | [Approvals](#)  
 Requisitions: Approvals > [Requisition 75308](#) >  
 Requisition 75308 Line 1: Details

**Requisition**

Description **CMAL 2 x 100 metre Vessels, Drawdown 1 - Contract Signing, £2.4m per Vessel** **Redacted** Current Approver  
 Status **Approved** Approver Phone  
 Change History **No** *18/11/15* Date Sent to Approver  
 Header Attachments [View](#)

[Show Additional Information](#)

**Order**

Order **80875** Status **Approved**  
 Buyer **Worthy Cause,** Buyer Phone  
 Supplier **Caledonian Maritime Assets Ltd** Supplier Site **Redacted**  
 Supplier Contact **Worthy Cause,** Supplier Phone

**Shipment**

| Shipment          | Shipment Date | Expected Receipt Date | Freight Carrier | Tracking Number |
|-------------------|---------------|-----------------------|-----------------|-----------------|
| No results found. |               |                       |                 |                 |

**Receipt**

| Receipt | Transaction Date | Received Unit | Received By   | Receiver Phone | Items Returned |
|---------|------------------|---------------|---------------|----------------|----------------|
| 86447   | 18-Nov-2015      | 4800000 Each  | Worthy Cause, |                | No             |

**Invoice**

| Details           | Invoice | Description | Payment Status | Creation Date | On Hold Status | Invoice Amount | Amount Due | Due Date |
|-------------------|---------|-------------|----------------|---------------|----------------|----------------|------------|----------|
| No results found. |         |             |                |               |                |                |            |          |

TIP Invoice amounts shown may include items other than the requested item.

**Payment**

| Payment           | Status | Payment Date | Payment Amount | Cleared Date | Payment Method | Bank |
|-------------------|--------|--------------|----------------|--------------|----------------|------|
| No results found. |        |              |                |              |                |      |

TIP Payments amounts shown may include items other than the requested item.

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Checkout: Review and Submit Requisition

**Requisition 75308: Total 4800000.00 GBP**

Created By **Redacted**  
 Creation Date **18-Nov-2015 09:48:57**  
 Description **CMAL, 2 x 100 metre Vessels, Drawdown 1 - Contract Signing, £2.4m per Vessel Redacted**  
 Justification **Redacted**

**Requisition Attachments**

| Title                                       | Type | Description | Category    | Last Updated By | Last Updated | Usage    | Update | Delete | Publish to Catalog |
|---|------|-------------|-------------|-----------------|--------------|----------|--------|--------|--------------------|
| 2 x 100m vessels - Voted Loan Drawdown .msg | File |             | To Approver | Redact          | 18-Nov-2015  | One-Time |        |        |                    |

**Lines**

| Details                               | Line | Description  | Cost Center                                    | Unit               | Quantity                | Price                           | Amount (GBP)                 | Attachments    |
|---------------------------------------|------|--|--|--------------------|-------------------------|---------------------------------|------------------------------|----------------|
| Hide                                  | 1    | CMAL, 2 x 100 metre Vessels, Drawdown 1 - Contract Signing, £2.4m per Vessel <b>Redacted</b> | 227201   | Each               | 4800000                 | 1 GBP                           | 4800000.00                   |                |
|                                       |      | Requester <b>Redacted</b>  | Deliver-To Location <b>Worthy Cause</b>        |                    |                         |                                 |                              |                |
|                                       |      | Need-By Date <b>24-Nov-2015 00:00:00</b>   | Destination Type <b>Expense</b>                |                    |                         |                                 |                              |                |
|                                       |      | Item Number  | Supplier <b>Caledonian Maritime Assets Ltd</b> |                    |                         |                                 |                              |                |
|                                       |      | Category Description <b>Worthy Cause</b>   | Supplier Site <b>Redacted</b>                  |                    |                         |                                 |                              |                |
|                                       |      | P-Card Used <b>No</b>  | Supplier Contact <b>Worthy Cause</b>           |                    |                         |                                 |                              |                |
|                                       |      | Tax Information <a href="#">Click Here</a>   | Contact Phone                                  |                    |                         |                                 |                              |                |
|                                       |      |  | Supplier Item                                  |                    |                         |                                 |                              |                |
| <b>Billing Information</b>            |      |  |  |                    |                         |                                 |                              |                |
| <b>Charge Account</b> <b>Redacted</b> |      |  | <b>Project Number</b>                          | <b>Task Number</b> | <b>Expenditure Type</b> | <b>Expenditure Organization</b> | <b>Expenditure Item Date</b> | <b>Percent</b> |
| <b>Redacted</b>                       |      |  |  |                    |                         |                                 |                              | 100            |
| <b>Total</b>                          |      |  |  |                    |                         |                                 | <b>4800000.00</b>            |                |

## Quarterly Update Report Emails:

**From:** Redacted @cmassets.co.uk>  
**Sent:** 17 November 2015 10:14  
**To:** Redacted @transportscotland.gsi.gov.uk>  
**Cc:** Redacted @transportscotland.gsi.gov.uk>; Redacted  
Redacted @cmassets.co.uk>; Redacted @cmassets.co.uk>; Redacted  
Redacted @cmassets.co.uk>; Redacted @cmassets.co.uk>; Redacted  
Redacted @transportscotland.gsi.gov.uk>; Redacted  
Redacted @transportscotland.gsi.gov.uk>

Redacted

Please find attached proposed quarterly update report format for your comments.

Best regards, Redacted

### Extract of in scope information taken from 'CMAL: Project: New Vessels 1 & 2: Quarterly Update Report for Transport Scotland: November 2015 to January 2016'

Table 2-2 Yard No 802 Actual expenditure compared with profiled expenditure

| YARD NO. 802      |  |             |             |             |      |   |
|-------------------|--|-------------|-------------|-------------|------|---|
| Instalment Number | Milestone                                | Profiled    |             | Actual      |      | Comments  |
|                   |  | Date        | Expenditure | Expenditure | Date |   |
| 1                 | Receipt of Refund Guarantee              | 30 Oct 2015 | £2,400,000  | £0          |      | Invoice received 13 November 2015. Two week hold up for refund guarantees to be ratified. |
| 2                 | Procurement Deposits Long Lead Items (1) | 12 Nov 2015 | £12,100,000 |             |      | Late. Yard yet to provide proposals for equipment suppliers.                              |