

**From:** CMAL [REDACTED]  
**Sent:** 15 August 2016 10:30  
**To:** TRANSPORT SCOTLAND [REDACTED]  
**Cc:** CMAL [REDACTED]  
**Subject:** RE: 100 metre LNG Vessels- Voted Loan Drawdown

[REDACTED]

Funds of £7,300,000 received today.  
Interest rate as per UK Debt Management Office is 1.88%.

I attach copies of the Ferguson invoices and the completed payment certificates for hull numbers 801 and 802.

Kind regards  
[REDACTED]



**STAGE CERTIFICATE NO. 6**

**YARD NO. 801**

**FOR CALEDONIAN MARITIME ASSETS LIMITED**

**YARD NO. 801**

Stage Certificate No.6 in terms of the agreement between Caledonian Maritime Assets Limited and Ferguson Marine Engineering Limited dated 16th October 2015.

**Fabrication Complete 25%**

Redacted

**FERGUSON MARINE ENGINEERING LIMITED**

.....  
Date

04/08/2016

Redacted

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

.....  
Date

10/08/2016



CALEDONIAN MARITIME ASSETS LTD  
MUNICIPAL BUILDINGS  
FORE STREET  
PORT GLASGOW  
-  
-  
PA14 5EQ

Newark Works  
Castle Road  
PORT GLASGOW  
PA14 5NG

Contact	Accounts Receivable	INVOICE 0385
E-mail	<a href="mailto:accounts@fergusonmarine.com">accounts@fergusonmarine.com</a>	TAX DATE 10.08.16
Tel	+44 (0)1475 742426	CUSTOMER CODE C001
VAT No	GB 197 1018 02	TERMS 30 days

ITEM	DESCRIPTION	TOTAL VALUE
1	YOUR PO No: 801 OUR JOB No: 801  Completion of 25% Fabrication State - Certified	£3,650,000.00
		NET VALUE £3,650,000.00
		VAT 0% £0.00
		TOTAL VALUE £3,650,000.00