



**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: 0189
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: 801 OUR JOB NO: 801  CONTRACT SIGNING	£2,400,000.00
		Invoice Value £2,400,000.00
		VAT 0% £0.00
		<b>TOTAL VALUE £2,400,000.00</b>
COMPANY DETAILS		
<b>BANK DETAILS</b>		Registered in Scotland: SC485060 Registered Office: Ferguson Marine Engineering Ltd 1 Redwood Crescent, East Kilbride Glasgow, UK, G74 5PA



**STAGE CERTIFICATE NO. 1**

**YARD NO. 801**

**FOR CALEDONIAN MARITIME ASSETS LIMITED**

**YARD NO. 801**

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

27/10/2015  
.....  
Date

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

13 November 2015  
.....  
Date

**From:** CMAL [REDACTED]  
**Sent:** 16 November 2015 16:07  
**To:** TRANSPORT SCOTLAND [REDACTED]  
**Cc:** TRANSPORT SCOTLAND [REDACTED]  
**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]  
Caledonian Maritime Assets Ltd  
Municipal Buildings  
Fore Street  
Port Glasgow  
PA14 5EQ

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



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**From: SCOTTISH GOVERNMENT [REDACTED]**

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

**To:** TRANSPORT SCOTLAND [REDACTED]

**Cc:** TRANSPORT SCOTLAND [REDACTED]

**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]

Treasury and Banking

Scottish Government

3A North

Victoria Quay

Edinburgh EH6 6QQ

[REDACTED]

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**From: TRANSPORT SCOTLAND [REDACTED]**

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

**To:** SE Cash Management

**Cc: SCOTTISH GOVERNMENT [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

[REDACTED]

*For agency and travel information visit our [website](#)*

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Transport Scotland, the national transport agency  
*Còmhdhail Alba, buidheann nàiseanta na còmhdhail*



SSP [Worthy Causes]

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**SSP Requisitions**

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 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** Header Attachments [View](#) Date Sent to Approver

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.

**Return**

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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** **Re**  
 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	Redacted	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	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>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>	