

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 26th November so you should process the payment in SEAS on the 24th.

Thanks

Regards

Redacted

Redacted

Treasury and Banking

Scottish Government

3A North

Victoria Quay

Edinburgh EH6 6QQ

Redacted

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 9th 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



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: Redacted	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 OUR JOB NO: 802 CONTRACT SIGNING	£2,400,000.00
Invoice Value VAT 0% TOTAL VALUE		£2,400,000.00 £0.00 £2,400,000.00

COMPANY DETAILS	
BANK DETAILS	



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

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)**
Draw down 1

Need by Date:- 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
Reda	Re	Redact		Redacted	R	Re	Redact			£2,400,000.00

Vessel 1 (602)

Please ensure all fields in the account code combination table are completed, including your Entity code. £4,800,000.00

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

On behalf of Directorate

Requested By Name Re Red Sign Redacted 18/11/15
Authorised By Name Redac Sign _____

On behalf of Finance

Input By Name _____ Sign _____
Approved By Name _____ Sign _____

XSEASR12 SSP [Worthy Causes]

[Navigator](#) [Favorites](#) [Shopping Cart](#) [Home](#) [Logout](#) [Preferences](#) [Help](#)

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.

[Return](#)

[SSP Requisitions](#) [Shopping Cart](#) [Home](#) [Logout](#) [Preferences](#) [Help](#)

[Privacy Statement](#)

Copyright (c) 2006, Oracle. All rights reserved.

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 Redacted	227201	Each	4800000	1 GBP	4800000.00	
		Requester Redacted	Deliver-To Location Worthy Cause					
		Need-By Date 24-Nov-2015 00:00:00	Destination Type Expense					
		Item Number	Supplier Caledonian Maritime Assets Ltd					
		Category Description Worthy Cause	Supplier Site Redacted					
		P-Card Used No	Supplier Contact Worthy Cause					
		Tax Information Click Here	Contact Phone					
			Supplier Item					
Billing Information								
Charge Account Redacted			Project Number	Task Number	Expenditure Type	Expenditure Organization	Expenditure Item Date	Percent
								100
Total							4800000.00	

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>

Subject: RE: New 100m Vessels - Quarterly Update Reports

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.