SCHEDULE PART 27

This is the Schedule Part 27 comprising Project Co Information referred to in the Project Agreement relating to the design, financing and construction of, and the provision of services at the Stobhill Local Forensic Psychiatric Unit

between

Greater Glasgow Health Board

and

Stobhill Healthcare Facilities Limited
SCHEDULE PART 27

Part 1: Project Co Information

1. Name : Stobhill Healthcare Facilities Limited

2. Date of Incorporation : 1 November 2004

3. Registered number : SC275420

4. Registered office : Saltire Court
   20 Castle Terrace
   Edinburgh
   EH1 2EN

5. Directors

   Name                  Address
   Andrew James Gordon   7 Chapelton Avenue
                         Bearsden
                         Glasgow
                         G61 2RE

   John Christian Elliot 1 Hope Terrace
                         Edinburgh
                         Midlothian
                         EH9 2AP

   Andrew Andreou        3 Stormont Road
                         London
                         N6 4NS

6. Secretary : D.W. Company Services Limited
               20 Castle Terrace
               Edinburgh
               EH1 2EN

7. Subsidiary undertakings at
   the date of the Project Agreement : None

8. Authorised and issued share
   capital at the date of the Project
   Agreement : 50,000 Ordinary shares of £1

<table>
<thead>
<tr>
<th>Name and address of registered holder</th>
<th>Number and class held</th>
<th>Amount paid up</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name and address of registered holder</td>
<td>Nominal value of Loan stock</td>
<td></td>
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<tr>
<td>--------------------------------------</td>
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<td></td>
</tr>
<tr>
<td>Stobhill Healthcare Facilities (Holdings) Limited</td>
<td>£1,512,200</td>
<td></td>
</tr>
</tbody>
</table>

9 Loan Stock at the date of the Project Agreement issued as follows:

10 Loan Stock Provisions : As per Loan Stock Deed of Declaration on or around the date hereof.
SCHEDULE PART 27

Part 2: HoldCo Information

1  Name : Stobhill Healthcare Facilities (Holdings) Limited

2  Date of Incorporation : 1 November 2004

3  Registered number : SC275419

4  Registered office : Saltire Court
20 Castle Terrace
Edinburgh
EH1 2EN

5  Directors

Name                      Address

Andrew James Gordon       7 Chapelton Avenue
                           Bearsden
                           Glasgow
                           G61 2RE

John Christian Elliot     1 Hope Terrace
                           Edinburgh
                           Midlothian
                           EH9 2AP

Andrew Andreou            3 Stormont Road
                           London
                           N6 4NS

Secretary                 : D.W. Company Services Limited
                           20 Castle Terrace
                           Edinburgh
                           EH1 2EN

6  Subsidiary undertakings at
the date of the Project Agreement : Stobhill Healthcare Facilities Limited

7  Authorised and issued share
capital at the date of the Project Agreement : 50,000 Ordinary shares of £1
Name and address of registered holder | Number and class held | Amount paid up
--- | --- | ---
UME Investment Co. Limited | Ordinary 11,200 | £11,200
Canmore Partnership Limited | Ordinary 5,600 | £5,600
PFI Infrastructure Finance Limited | Ordinary 11,200 | £11,200

8 Loan Stock at the date of the Project Agreement issued as follows:

Name and address of registered holder | Nominal value of Loan stock
--- | ---
UME Investment Co. Limited | £604,880
Canmore Partnership Limited | £302,440
PFI Infrastructure Finance Limited | £604,880

9 Loan Stock Provisions : As per Loan Stock Deed of Declaration on or around the date hereof.