

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

Name and address of registered holder	Number and class held	Amount paid up
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Stobhill Healthcare Facilities (Holdings) Limited	28,000 Ordinary shares of £1	£28,000
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9 Loan Stock at the date of the Project Agreement issued as follows:

Name and address of registered holder	Nominal value of Loan stock
Stobhill Healthcare Facilities (Holdings) Limited	£1,512,200

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.