

Mifsud Carlo at Lands Authority

From: Mifsud Carlo at Lands Authority
Sent: Tuesday, 02 January 2018 12:39
To: 'Alan Busuttil'; Deguara Mary Rose at Lands Authority; Vincent Farrugia
Subject: RE: 82 co ltd land balance

Dear Mr Busuttil

Trust this email finds you well

Do you have any update on this as we cannot prolong the matter any further

I appreciate a definite reply on the matter

With kindest regards



Carlo Mifsud
CEO
carlo.a.mifsud@landsauthority.org.mt
+356 2295 3223
Auberge de Baviere, St. Sebastian Street, Valletta
VLT 2000
www.landsauthority.org.mt

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From: Alan Busuttil [<mailto:AlanBusuttil@vfgmalta.com>]
Sent: Friday, 22 December 2017 13:07
To: Mifsud Carlo at Lands Authority <carlo.a.mifsud@landsauthority.org.mt>; Deguara Mary Rose at Lands Authority <mary-rose.deguara@landsauthority.org.mt>; Vincent Farrugia <VincentFarrugia@vfgmalta.com>
Subject: RE: 82 co ltd land balance

Dear Mr Mifsud,

Thank you for your email.

Please bear with us a few more days. We are doing our utmost to meet our commitment by end year.

in the meantime I wish you and your family a happy Christmas and a happy new year and I thank you once again for your understanding and patience throughout the year.

Kind regards

Alan Busuttil

From: Mifsud Carlo at Lands Authority [<mailto:carlo.a.mifsud@landsauthority.org.mt>]
Sent: 22 December 2017 08:57
To: Deguara Mary Rose at Lands Authority; Alan Busuttil; Vincent Farrugia
Subject: RE: 82 co ltd land balance

Dear Mr Busuttil

Trust this email finds you well

We have not had the opportunity to meet yet.

With regards to the outstanding value as per below kindly advise if we can collect payment today

As you know from media reporting of the PAC, there is a commitment to collect these funds this year having been outstanding for so long. We are being pursued to commence all legal action to recoup the funds or alternative to it. I really do not wish to go down that route and want to settle this as soon as possible

Kindly indicate as per above when and where we can send to collect the payment

With kindest regards



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From: Deguara Mary Rose at Lands Authority
Sent: Thursday, 21 December 2017 09:53
To: Alan Busuttill <AlanBusuttill@vfgmalta.com>; Vincent Farrugia <VincentFarrugia@vfgmalta.com>
Cc: Mifsud Carlo at Lands Authority <carlo.a.mifsud@landsauthority.org.mt>
Subject: FW: 82 co ltd land balance

Dear Alan

Do you have any news re payment below? Kindly note that I need to revise the amount of interest to be charged.

Regards

Rose



Mary Rose Deguara
Senior Manager Finance
mary-rose.deguara@landsauthority.org.mt
+356 22953152
Auberge de Baviere, St. Sebastian Street, Valletta VLT 2000
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From: Deguara Mary Rose at Lands Authority
Sent: Monday, 18 December 2017 20:38
To: 'Alan Busuttill' <AlanBusuttill@vfgmalta.com>
Cc: Vincent Farrugia <VincentFarrugia@vfgmalta.com>; Mifsud Carlo at Lands Authority <carlo.a.mifsud@landsauthority.org.mt>
Subject: RE: 82 co ltd land balance

Yes of course.

Payment due	Capital	Amount Paid	Date Paid	5% Interest charged	8% Shld have charged
13/04/2013	€ 420,000.00	€ 105,000.00	11/07/2013	€ 21,000.00	€ 33,600.00
13/04/2014	€ 315,000.00	€ 105,000.00	01/07/2014	€ 15,750.00	€ 25,200.00
13/04/2015	€ 210,000.00	€ -			€ 16,800.00
13/04/2016	€ 210,000.00	€ -			€ 16,800.00
Today	19/12/2017				
Days	615				€ 28,306.85
	€ 210,000.00				

Total Due

Regards



Mary Rose Deguara
Senior Manager Finance
mary-rose.deguara@landsauthority.org.mt
[+356 22953152](tel:+35622953152)

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Auberge de Baviere, St. Sebastian Street, Valletta VLT 2000
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From: Alan Busuttil [<mailto:AlanBusuttil@vfgmalta.com>]
Sent: Monday, 18 December 2017 18:41
To: Deguara Mary Rose at Lands Authority <mary-rose.deguara@landsauthority.org.mt>
Cc: Vincent Farrugia <VincentFarrugia@vfgmalta.com>; Mifsud Carlo at Lands Authority <carlo.a.mifsud@landsauthority.org.mt>
Subject: RE: 82 co ltd land balance

Hi Mary Rose,

Can you please send us workings for the below balance.

Thanks

Alan Busuttil

From: Deguara Mary Rose at Lands Authority [<mailto:mary-rose.deguara@landsauthority.org.mt>]
Sent: 16 December 2017 16:15
To: Alan Busuttil

Cc: Vincent Farrugia; Mifsud Carlo at Lands Authority
Subject: RE: 82 co ltd land balance

Hi Alan

I am well, hope you are well too.

Kindly note that balance due including interest up to Tuesday 19th December amounts to € 293,956.85.

Regards

Rose



Mary Rose Deguara
Senior Manager Finance

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From: Alan Busuttil [<mailto:AlanBusuttil@vfgmalta.com>]
Sent: Friday, 15 December 2017 16:06
To: Deguara Mary Rose at Lands Authority <mary-rose.deguara@landsauthority.org.mt>
Cc: Vincent Farrugia <VincentFarrugia@vfgmalta.com>
Subject: RE: 82 co ltd land balance

Hi Mary Rose,

First of all I hope all is well.

Can you please send us the final position of the balance due from 82 co ltd by Tuesday next week?

Thanks

Alan Busuttil

From: Deguara Mary Rose at Lands Authority [<mailto:mary-rose.deguara@landsauthority.org.mt>]
Sent: 07 November 2017 17:52
To: Alan Busuttil
Cc: Vincent Farrugia
Subject: RE: 82 co ltd land balance

Dear Alan

Do you have any news re this payment?

Regards

Rose

Mary Rose Deguara
Senior Manager Finance

From: Alan Busuttil [<mailto:AlanBusuttil@vfgmalta.com>]
Sent: Thursday, 26 October 2017 16:11
To: Deguara Mary Rose at Lands Authority <mary-rose.deguara@landsauthority.org.mt>
Subject: RE: 82 co ltd land balance

Thanks

Regards

Alan Busuttil

From: Deguara Mary Rose at Lands Authority [<mailto:mary-rose.deguara@landsauthority.org.mt>]
Sent: 26 October 2017 14:35
To: Alan Busuttil
Cc: Vincent Farrugia
Subject: RE: 82 co ltd land balance

Hi Alan

Please find attached statement as requested.

Regards

Rose

From: Alan Busuttil [<mailto:AlanBusuttil@vfgmalta.com>]
Sent: Thursday, 26 October 2017 09:35
To: Deguara Mary Rose at Lands Authority <mary-rose.deguara@landsauthority.org.mt>
Cc: Vincent Farrugia <VincentFarrugia@vfgmalta.com>
Subject: RE: 82 co ltd land balance

Hi Maryrose,

First of all I hope this email finds you well.

Can you please send us a final statement of account as we should be in a position to settle the balance.

Would appreciate if this could be sent by today.

Thanks

Alan Busuttill

BOV

Bank of Valletta

carlo.a.mifsud@landsauthority.org.mt

Authenticated by bov.com ✓ Valid Signature

From: charles.grechsoler@bov.com
To: mary-rose.deguara@landsauthority.org.mt
Cc: carlo.a.mifsud@landsauthority.org.mt
Sent: Jan 17, 2018 10:02:44 AM CET
Subject: Re: **[**Sender Unverified**]** FW: Confirmation of deposits

Confirmed - all cleared.

Regards,

Charles Grech Soler
Branch Manager
Republic Str Branch

Bank of Valletta p.l.c
45, Republic Street,
Valletta VLT 1113– Malta.
T: (356) 2275 3266
M: (356)9946 4219
F: (356) 2275 7797

From: Deguara Mary Rose at Lands Authority <mary-rose.deguara@landsauthority.org.mt>
To: Charles Grech Soler <charles.grechsoler@bov.com>
Cc: Mifsud Carlo at Lands Authority <carlo.a.mifsud@landsauthority.org.mt>
Date: 17/01/2018 09:45
Subject: **[**Sender Unverified**]** FW: Confirmation of deposits

Mr Grech Soler

As per email below, could you kindly verify if the amounts listed below have been cleared?

Thanks and regards

Rose



Mary Rose Deguara

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+356 22953152

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From: Deguara Mary Rose at Lands Authority

Sent: Tuesday, 16 January 2018 10:40

To: 'Neil Borg' <neil.borg@bov.com>

Subject: Confirmation of deposits

Hi Neil

Hope you are well.

Can you kindly confirm clearance of the following 3 cheques pls:

HSBC	€ 27,877.40
HSBC	€ 100,000.00
BOV	€ 167,000.00

All 3 cheques were deposited last week in our main account 40024808934.

Regards

Rose



Mary Rose Deguara

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