

NEW SOUTH WALES



CORPORATE AFFAIRS COMMISSION

No. of Company

179043



Companies Act, 1961

(Section 16 (3))

Certificate of Incorporation of Public Company

This is to Certify *that*

TRIGLAV CLUB LIMITED

is, on and from the **fifteenth** day of **July**,
19 **75**, incorporated under the Companies Act, 1961, and that the company
is a company limited by ~~shares~~ guarantee.

Given under the seal of the Corporate Affairs Commission at Sydney,

this **fifteenth** day of **July**, 19**75**.

Exd.

F. J. O. Ryan

Commissioner.



STATEMENT of PETER KROPE of 18 St. Kilda Street, St. Johns Park,
N.S.W., Toolmaker. Age: 36 years.

I was the President of the Triglav Club at the time the firm of Bower McFadyen & Little was retained by the Club. I had preliminary discussions with Mr. Bower of that firm about the building of our Club premises. I then called an Extraordinary General Meeting of all members to discuss the building in late April, 1979.

At the meeting which took place on the 21st April, 1979, Mr. Bower presented to the members drawings of the proposed building which was to be erected in three (3) stages. Mr. Bower said, "The first stage will cost in the vicinity of half a million dollars".

In my earlier discussions with Mr. Bower I had told him that the Club was not in a position to build the building as proposed by him unless the Club could secure a loan of about \$300,000.00 from Yugoslavia.

During the meeting I asked Mr. Bower publically before the body of members, "What would the position be if the money from Yugoslavia was not forthcoming?". Addressing all members present, Mr. Bower said words to the effect, "If the money does not come from Yugoslavia you will not be able to build and I will not be paid".

On or about Tuesday, 24th April, 1979, Mr. Bower attended at the Club where the Board members were also present. He produced the Agreement whereby the Club was to retain the services of his firm. Mr. Bower explained the meaning of the Agreement. A number of the Board members present raised the question, "Is what you told us at the Extraordinary General Meeting in relation to the funds not being forthcoming from Yugoslavia still correct?". He replied, "Yes, if the money from Yugoslavia does not come there were be no business". He said this addressing all Board members present.

Mr. Bower was asked by one of the Board members, "Doesn't the Club need a Solicitor to be present or to explain the effect of this Agreement?". Mr. Bower replied, "My Solicitor will look after the interests of my firm as well as the interests of the Club".



CONSULATE GENERAL OF THE
SOCIALIST FEDERAL REPUBLIC OF YUGOSLAVIA
SYDNEY

No. 544/80
SYDNEY. 7.5. 1980

P.O. BOX 12
DOUBLE BAY, 2028

31-33 KNOX STREET
DOUBLE BAY, 2028
TEL. 36 7467

SLOVENSKI KLUB TRIGLAV
19 Bibby's Rd. St. Johns Park N.S.W.

Spoustovani g.predsednik!

Obvescamo vas, da smo iz domovine prejeli obvestilo, da je Skupscina SR Slovenije sprejela sklep o dodelitvi posojila za izgradnjo vasih drustvenih prostorov. Podrobnejse informacije boste dobili neposredno od Slovenske izseljenske matice.



P/P GENERALNEGA KONZULA

Bozo Ceran

Vice - konzul

D R A F T

This Deed of Trust made the 4th day of June One thousand nine hundred and seventy-seven between TRIGLAV CLUB LIMITED (hereinafter called "the Trustee") of the one part and various shareholders (hereinafter called "the shareholders") of the other part WHEREAS the Trustee is registered as the holder of certain shares in the books of a Company known as TRIGLAV PTY. LIMITED (the particulars and details of such shares being described in the Schedule hereto) AND WHEREAS all of the moneys for the purchase of such shares was provided by various persons whose names and their shareholding are set out in the said Schedule AND WHEREAS the said Trustee acknowledges that it holds the shares referred to in the said Schedule as Trustee for and on behalf of the persons referred to in the said Schedule

THIS DEED WITNESSETH AS FOLLOWS:

1. The Trustee acknowledges that it holds the shares, more particularly set out in the Schedule hereto, as Trustee for and on behalf of the persons named in the Schedule and holds on behalf of such persons the respective number of shares set out against their name in the said Schedule.
 2. In the event of any person referred to in the said Schedule being desirous of selling any of their shares, more particularly referred to in the said Schedule, then such person shall offer the same to the Trustee. The price to be paid for same shall be the paid up value of the said shares.
- } The Trustee acknowledges that the powers and duties invested in or imposed or conferred upon it by these presents shall be in addition to and not by way of diminution of the powers and duties vested in, imposed or conferred upon the Trustee as Trustee under the law for the time being enforced in the State of New South Wales.

IN WITNESS WHEREOF the Trustee has hereunto affixed its
seal on the date hereinbefore written.

The Common Seal of TRIGLAV)
CLUB LIMITED was affixed hereto)
by authority of the Directors)
previously given in the presence)
of:)

D R A F T

THIS IS THE SCHEDULE REFERRED TO IN DEED OF TRUST

DATED THE *4th* DAY OF *June* 1977.

Made by TRIGLAV CLUB LIMITED in respect of shares held
by it as Trustee in TRIGLAV PTY. LIMITED.

Share Cert. No.	No. of Shares	Progressive Numbers of Shares		Name and Address of Shareholder
		From	To	

D E E D

=====

between

TRIGLAV CLUB LIMITED AND SUBSCRIBERS

DEED made this seventh day of March in the year One thousand nine hundred and eighty one BETWEEN TRIGLAV CLUB LIMITED a Company duly incorporated in the State of New South Wales (hereinafter called the "Club") of the one part and the persons whose names and signatures appear in the schedule hereto (hereinafter called the "Subscribers") of the other part

WHEREAS:-

- (a) The Club has agreed to purchase from TRIGLAV PTY. LIMITED (hereinafter called "the Company") all that piece or parcel of land being Lot A Bibbys Road, St.Johns Park comprised in Certificate of Title Volume 6356 Folio 136 together with improvements erected thereon consisting of Club premises at or for the purchase price of Ninety thousand dollars (\$90,000.00).
- (b) The Company is indebted on the security of First mortgage over the subject property in the sum of Thirty thousand dollars (\$30,000.00) to STORMAR HOLDINGS PTY. LIMITED, AND TRUPAN PTY. LIMITED, TERRIE AND BRENDA McDONALD AND MILTON LAURENCE.
- (c) The Company is indebted on the security of Second mortgage over the said property in the sum of nine thousand dollars (\$9,000.00) to MRS. J. O'BRIEN.
- (d) The Subscribers whose names and signatures appear in the said schedule have agreed to assist the Club in its purchase by contributing the respective amounts being the EQUAL PORTIONS of the amount of all legal expenses required to execute and finalize the purchase of above land.

NOW THIS DEED WITNESSETH as follows:-

1. The Subscribers hereby contribute and subscribe to the Club the respective amounts under conditions stated above AND the said amounts shall respectively constitute contributions to the Club for the purpose of paying LEGAL EXPENSES in connection with the purchase of above land.

C O N T E N T S

Clover & Crane Valuations

J.H. Crane. J.P. F.S.V. F.R.E.A.V. F.I.D.A.
Member of the A.V.A. of New South Wales.

Real Estate Valuers & Property Consultants,
12 Oxford Road, Ingleburn, N.S.W.,
Telephone: 605 4511

September 1, 1981.

The Secretary,
Treglav Limited,
PO Box 61,
CANLEY HEIGHTS.

NSW 2166

COPY OF ACCOUNT DATED JULY 28, 1981

FOR PROFESSIONAL SERVICES RENDERED

TO: Valuation - Appraisal and Report, as requested, on Lot A
Bibbys Road, St Johns Park

As Per Scale on property valued at \$80,000

\$275.00

*paid . 25-9-81.
per Karen Denham*

VALUATION & REPORT

CLOVER ENTERPRISES PTY. LTD

CLOVER & CRANE

REAL ESTATE VALUERS

12 OXFORD ROAD, INGLEBURN

Ph.: 605-4511

REG. OFFICE
6th FL. 107 PITT ST.
SYDNEY

256 GEORGE ST.
LIVERPOOL

34 LEUMEAH RD.
LEUMEAH

162 ARGYLE ST.
PICTON

PROPERTY: Lot A being resubdivision of
Lot 19 in Deposited Plan No. 132
Bibbys Road, St. Johns Park

Clover & Crane Valuations

J.H. Crane. J.P. F.S.V. F.R.E.A.V. F.I.D.A.
Member of the A.V.A. of New South Wales.

Real Estate Valuers & Property Consultants,
12 Oxford Road, Ingleburn, N.S.W.,
Telephone: 605 4511

July 28, 1981.

V A L U A T I O N

APPRAISAL AND REPORT

UNDER INSTRUCTIONS FROM:

Treglav Club
Bibbys Road, St. Johns Park

SUBJECT PROPERTY:

Lot A being resubdivision of Lot 19
in Deposited Plan No. 1327
Bibbys Road, St. Johns Park

PURPOSE OF APPRAISAL:

Estimated Unimproved Market Value

OBJECT OF APPRAISAL:

Stamp Duty on Transfer

TITLE AS PER COUNCIL RECORDS:

Lot 1 in Deposited Plan No. 1327
Certificate of Title Volume 6356 Folio
136 being resubdivision of Lot 19

VALUER GENERALS RATING:

\$20,000 as at July 1, 1978

LAND:

Lot A in Deposited Plan No. 1327
Certificate of Title Volume 6356
Folio 136 and having an area of 1.012
Hectares

ZONING:

Special Uses

DESCRIPTION OF SUBJECT PROPERTY:

The subject property is on the eastern
side of Bibbys Road with a frontage of
62.9 Metres and a depth of 161.04 Metres
approximately and is zoned Community
Special Uses.

The land is slightly elevated and well
situated for Club usage and is connected
to water and electricity services but
not sewerage.

CERTIFICATE OF VALUATION:

I, James Henry Crane, registered Real
Estate Valuer No. 423 and having no
interest in the subject property, either
present or contemplated, in accordance

Clower & Crane Valuations

J.H. Crane. J.P. F.S.V. F.R.E.A.V. F.I.D.A.
Member of the A.V.A. of New South Wales.

Real Estate Valuers & Property Consultants,
12 Oxford Road, Ingleburn, N.S.W.,
Telephone: 605 4511

July 28, 1981.

with the Code of Ethics of the Societies
and Institutes of which I am a member,
estimate the value of the subject pro-
perty, known as Lot A resubdivision of
Lot 19 in Deposited Plan Number 1327
Bibbys Road, St. Johns Park at

EIGHTY THOUSAND DOLLARS

(\$80,000)

Dated at Ingleburn this twenty-eighth
day of July, One Thousand Nine Hundred
and Eighty-One

.....*J.H. Crane J.P.*.....

JAMES HENRY CRANE J.P.
F.S.V. F.I.D.A. F.R.E.A.V.
APPROVED VALUER OF THE A.V.A. OF NEW
SOUTH WALES

KEITH WILLIAMS & PARTNERS

SOLICITORS & ATTORNEYS

PARTNERS
KEITH E. WILLIAMS
BRUCE A. CLISDELL
JAMES F. CRAWFORD

KEW CHAMBERS
27 QUEEN STREET
AUBURN 2144

PHONE: 646 2222

P.O. BOX 25, AUBURN 2144

DX 184 SYDNEY

ASSOCIATES
NEIL A. O'HARE
JOHN K. BOXSELL
ROGER J. CLISDELL

YOUR REF.

OUR REF. KEW: LMG.

27th April, 1981.

Mr. S. Petkovsek,
Flat 8, 30/32 Terrace Road,
DULWICH HILL. 2203.

Dear Sir,

Re: Triglav Pty. Limited.

We enclose for your information a copy of the Mortgage executed under the seal of Triglav Pty. Limited in the presence of yourself and Mr. Samsa.

We have returned the Mortgage documents to the Solicitors acting for the Mortgagee Company and at the same time we have written to the Solicitors acting for the present Mortgagees requesting a statement of their payout figures and discharge of the existing securities.

Yours faithfully,
KEITH WILLIAMS & PARTNERS.,

Per: 

Encl.



TRIGLAV CLUB LIMITED

(Incorporated on 15th July, 1975)

Premises: 19A Bibby's Road, St. Johns Park, N.S.W.

Postal Address: P.O. Box 61, Canley Heights, 2166.

Telephone: 610 1627

Address all correspondence to The Secretary

Ref. No. _____

Date: _____

This statement has been prepared by Triglav Club Limited, hereinafter referred to as the club, and, is in reference to a law suit being brought against the club by Mr. L M Bower, hereinafter referred to as the architect, who is acting on behalf of Bower McFadyen & Little Pty. Ltd., hereinafter referred to as the company.

The club had lodged plans with the Fairfield Council for the proposed erection of a building at Lot 19A Bibby's Road, St. Johns Park. These plans were subsequently approved by Fairfield Council.

At this point in time the services of the architect were engaged, on a purely advisory basis, to offer his professional opinion on the feasibility of the plans. At a meeting of the club's members on 21. April 1979, the architect convinced our members that the previously approved plans were not suitable for the functions of the club, that he, preparing his own plans, at approximately the same cost of the already approved plans, could increase the floor space of the proposed building making it more functional for the club's social activities.

Acting upon the architect's professional advice, the company of which he was a partner was contracted to prepare modified plans to be lodged with the Fairfield Council for approval. It was hoped that finances for the building could be raised partly through a loan from Slovenia and partially from a bank loan which the architect would negotiate on the club's behalf.

From the outset of the contract, it was explained by the club to the architect that the club lacked the finances to go ahead with the building in one whole stage, therefore, the contract was designed so that the building would be completed in various stages, the company being paid at the completion of each stage, the building of which depended on the finances available.

At a meeting of the club's members the architect conveyed the message that he understood the financial position of the club and that, in his own words, "we will be in the same boat, you won't be able to build and I will be without pay."

Before the signing of the contract, the architect was again asked if the circumstances relating to the club's finances and the fact that these finances would be slow in forthcoming, were understood by the company, and that the company's position on this matter remained that as explained by the architect, on the company's behalf before the members meeting. The reply given was that the company understood everything and that their position remained unchanged and he stated in simple terms that "no money meant no business" or words to that effect.

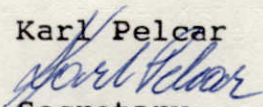
The architect suggested to the club that there would be no need for a solicitor to advise the club in relation to the contract as he himself was a reputable person and that his own solicitor would see that everything would be in order.

It is the opinion of the directors and members of the club that the architect acted on behalf of the company, and that while in this position the club relied on his opinion and advice as a professional in his field and that the club was subsequently misled by various statements made by the architect before a meeting of club members.

The architect advised and convinced the club to go ahead with his modified plans and the subsequent contract, the cost for which, he, as a professional, should have known the club could never afford.

St. Johns Park, 27. January 1983.

Karl Pelcar


Secretary.

As it is many years since our Club acquired majority Shares in Triglav P/Ltd and with the vote of majority of Shareholders absolute managerial responsibility of the said Company

I MOVE that the Company Triglav P/L which has sold her property to the Triglav Club Limited and does not own further real estate be liquidated with Triglav Club taking over all - if any - remaining legal obligations. This will simplify functioning of Triglav Club and discontinue with administrative part of the "Triglav P/L" Company which for practical purpose does not actually exist.



Corporate Affairs Commission



175 Castlereagh Street
Sydney

Address all mail to
G.P.O. Box 7018
Sydney 2001
Australia
Telex: CASYU 26224
Registration Number

134911 - 12

Our reference: S 459.

Your reference:

TELEPHONE: 287-8111
EXTENSION: 8512
FACSIMILE: 267-8651

28 AUG 1987

Dear Sir,

Re: Triglav PTY LTD.

I refer to the application to the Commission to cancel the registration of the abovenamed company pursuant to section 459 of the Companies (New South Wales) Code, and inform you that the application has been approved.

The proposed action will continue unless the Commission is requested, in writing, to discontinue such action. The lodgment of any documents after the date of this letter will not of itself lead to action being discontinued.

The registration will be cancelled in due course after dispatch of the prescribed notices.

Yours faithfully,

for Corporate Affairs Commission.

TRIGLAV PTY. LTD. & TRIGLAV COMMUNITY CENTRE

Reg. Office — 403 Guildford Rd. — GUILDFORD, N.S.W., 2161.

incorporating

Slovenian Social Club — "TRIGLAV"

and

"TRIGLAV" — Slovenian Language Periodical.

TRIGLAV PREMISES: Bibby's Rd., ST. JOHNS PARK. Phone 604-1627



AGREEMENT BETWEEN TRIGLAV PTY.LTD., AND TRIGLAV CLUB LIMITED

The Company triglav Pty.Ltd., will take these duties:-

1. That with the monies, from shares sold to the Club, builds such premisses which Club needs. Takes in consideration sujections from Club, Council Laws and Credit Capabilities.
2. That will not commence with construction of Club premisses, untill the club comitee does not agree with plans for Club Premisses and with the acceptance of a loan.
3. That the Company priorily offers shares of those members of the Company, that are willing to sell them to the Club.
4. That in case of winding-up of the Club, the choice or first offer to take over all activities, be given to Triglav Community Centre.
5. That the Company does all administrative work concerning Triglav Pty.Ltd., and that Club leases premisses for the period, whilst the the Company is in existance.
6. That in case of winding-up of the Company, Club has the possibility in buying off the shares and takes over the Company.

The Company is going to propose the following:-

1. That the Club is acting under regulations (Laws)
2. That the Club is taking in consideration Council, Health and any other Laws.
3. In case Triglav Pty.Ltd., borrows any money for building purposes for Club premisses, the Club agrees to pay off the interest on the loan.
2. → 4. That the Club is occupaying only that part of land which is intended for the Club, 33.7M from the back fence, without the house and its garden facing Bibby's Road.
5. That Club covers the administrative costs which are in connection with the Club.
6. That Club is paying \$100.00 rent per annum.

COPY For CLUB LTD

TRIGLAV CLUB LIMITED

20th Meeting

Appendix No.2

Conditions stated by Triglav Pty.Limited for Contract of Lease of premises at 19A Bibbys Road, St.Johns Park.

1. That The Club obeys Club's rules (Memorandum and Articles),
2. - Complies with laws and regulations of Authorities,
3. - buys shares of Triglav Pty. Limited to enable the Company (Triglav Pty.Ltd.) to re-pay loans used for the development of concerned property,
4. - covers interests on loans for the development of concerned property,
5. - covers those administrative expenses which are in connection with The Club,
6. - co-operates with charity organization known as Triglav Community Centre and
7. - pays a yearly rent of \$ 100-00.

x x x

Club's conditions for Contract of Lease.

1. that Triglav Pty.Limited with the money acquired by selling shares to Triglav Club Limited builds such premises which Club considers suitable,
2. - will not commence with construction of premises untill Club agrees with planes and conditions of credits,
3. - offers any available shares first to The Club,
4. - in case of winding-up of The Club the choice or first offer to take over all activities gives to Triglav Community Centre,
5. - carries out promptly all administration required for undisturbed functioning of The Club,(electricity, rates etc.)
6. that premises be leased to The Club for longest possible term, (at least 99 years)
7. that in case of winding-up of Triglav Pty.Limited priority of buying of premises be given to The Club and
8. that in case of winding-up of Triglav Pty.Limited the possibility of buying shares is given to The Club in order to take over the Triglav Pty.Limited.

x x x



A N N E X

x 2

To the Agreement signed between :

The Slovenian Emigration Society of Ljubljana (hereinafter called "The Lender")

and

Triglav Club Limited (hereinafter called "The Borrower")

and

Euro International Pty. Ltd. (hereinafter called "The Administrator")

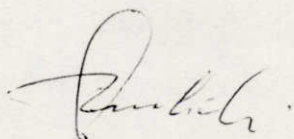
- 1] Principal repayment has been postponed till 1992. The Borrower agrees to repay the principal in amount of AU\$187,812.07 in four (4) annual installments, commencing 1st May 1992. The final installment is to be paid on 1st May 1995.
- 2] Two percent (2%) interest is to be calculated yearly and is payable to the Lender on 1st May each year, commencing 1st May 1988. Interest for 1988 and 1989 have already been paid.
- 3] The Payment Schedule, being part of this agreement, is attached.
- 4] The interest and principal will be transferred by The Borrower/Administrator to the account of Slovenian Emigration Society No. 50100-620-107-25730-2818/5 at Ljubljanska Banka, Ljubljana.
- 5] This annex is signed in three (3) copies and each party receives one (1) copy.

Melbourne


.....

TRIGLAV CLUB LTD.




.....

EURO INTERNATIONAL P/L



.....

SLOVENIAN EMIGRATION
SOCIETY

SLOVENSKA IZSELJENSKA MATICA



CANKARJEVA 1/II
61001 LJUBLJANA
JUGOSLAVIJA
☎ 061/210732
☎ +38 61 210732
✉ p.p. 169

Triglav Club Limited
P.O. Box 61
Canley Heights 2166
N.S.W.
Avstralija

DNE 20. 10. 1989

ZAP. ST.

2880/Rc.

ZADEVA

Spoštovani!

Sporočamo vam, da je Izvršni svet Skupščine SR Slovenije obravnaval našo prošnjo za preložitve posojila, ki ste ga dobili od nas in sprejel sklep, da se odplačevanje posojila preloži za pet let, to se pravi, od 1. 1988 na 1. 5. 1992. Rok odplačevanja ostane nespremenjen, odplača se v štirih letnih anuitetah, od katerih prva prispe v plačilo 1. 5. 1992, obresti pa se plačujejo sproti, vsakega 1.5. v letu.

Pri Narodni banki Slovenije smo tudi že sprožili postopek za spremembo odplačevanja tega kredita, pri katerem pa moramo priložiti tudi aneks k pogodbi med Slovensko izseljensko matico in društvom "Triglav", ki pa mora biti podpisan tudi od našega zastopnika Euro Forniture.

Prosim vas, da takoj napravite aneks k pogodbi:

- odobreni kredit v znesku AUD 187.812,07 se odplača v štirih letnih anuitetah, od katerih prva dospe v plačilo 1.5.1992 in zadnja 1.5.1995,
- 2% obresti za obdobje od 1.5.1988 do 30.4.1991 se plačujejo sproti po obračunu vsakega 1.5. v letu, za leto 1988 in 1989 so že bile plačane.

Amortizacijski načrt se spremeni samo pri datumih dospelja anuitet.

Prosim vas, da res čimprej napravite ta aneks in podpisanega pošljete na naš naslov!

Zahvaljujemo se vam tudi za ček za obresti, ki ste nam ga poslali v zadnjem pismu.

Tadeja Šrekl,
samostojna svetovalka

Priloga:

kopija sklepa Izvršnega sveta
SR Slovenije



Janez Rogelj
tajnik

SLOVENSKA IZSELJENSKA MATICA

CANKARJEVA 1/II
61000 LJUBLJANA
REPUBLIKA SLOVENIJA
☎ 061/210-748, 210-766
☎ +38 61 210 748, 210 766
FAX: 061/210-732; +38 61 210 732
P.P. 169

TRIGLAV CLUB LIMITED

P.O. Box 61.

Canley Heights, 2166

Sydney, N.S.W.

Australia

DNE

ZAP. ŠT.

ZADEVA

Ljubljana, 3. 2. 1993

Spoštovani!

Sporočamo vam, da je vse v zvezi z vašim kreditom urejeno. Od Banke Slovenije smo dobili potrjene obrazce glede odplačevanja anuitet in obresti. Prvi obrok vam tako zapade v odplačilo 01.05. 1993, anuiteta v višini 9.391 in obresti v višini 3.756 AUD. Prosimo vas, da nam do tega datuma pošljete ček za to vsoto, v nasprotnem primeru, nas bo Banka Slovenije par dni po tem datumu že terjala.

Upamo, da ta vsota sedaj ne bo prevelika za vas in da jo bo vaš klub zmogel. Žal, več kot to, nismo mogli narediti.

Naj vašemu klubu ob 10. obletnici delovanja zaželim še mnogo uspešnih delovnih let, novoizvoljenemu predsedniku, g. Petru Kropetu, pa uspešno in dobro vodenje kluba.

Lep pozdrav!

Tadeja Šrekl,

samostojna svetovalka





TRIGLAV CLUB LIMITED

(Incorporated on 15th July, 1975)

Premises: 80 Brisbane Road, St. Johns Park, N.S.W.
Postal Address: P.O. Box 61, Canley Heights, 2166.

Telephone: 610 1627 fax 609 1088

Address all correspondence to The Secretary

Ref. No. N/A

Date: 12.1.1993

ANNEX

TO THE AGREEMENT, SIGNED BETWEEN:

THE SLOVENIAN EMIGRATION SOCIETY OF LJUBLJANA
(hereinafter called "The Lender")

AND

TRIGLAV CLUB LTD (hereinafter called "The Borrower")

- 1.) Principal repayment has been postponed till the 1 st of May 1993.
The Borrower agrees to repay the principal in amount of
AU\$ 187.812.07 in twenty (20) annual instalments, commencing
on 1 st of May 1993. The final installment is to be paid on
the 1.st of May 2012.
- 2.) Two percent (2 %) interest is to be calculated yearly
and is payable to the Lender on the 1.st of May each year,
commencing on the 1.st of May 1993.
- 3.) The Payment schedule, being part of this agreement is
attached.
- 4.) The interest and the principal will be transferred by the
Borrower /Administrator to the Account of Slovenian Emigra-
tion Society NO 50100-620-133-7383-2818/5 at Ljubljanska
Banka, Ljubljana.
- 5.) This Annexe is signed in three (3) copies and each party
receives one (1) copy.

TRIGLAV CLUB LTD

EUROFURNITURE P/L

.....
SLOVENIAN EMIGRATION
SOCIETY