



BANQUE SBA

GROUPE BANQUE LIBANO-FRANÇAISE

Fax

From	JOSIANE GALIPPE/ BASSAM DAIBESS	To	SERDA COMPANY FOR MEDICAL SOLUTIONS Mr Houssam DADA Mr Majed DADA /Guarantor
Sender fax	00 33 1 56 88 51 06	Receiver fax	00 963 11 334 96 68 00 963 11 631 24 54
Date	23/11/2012	Number of pages (including this)	1
Subject	Unpaid Maturities on the 2 Coface loan Agreements		
C.C.	LEGAL DEPARTMENT / BANQUE SBA COFACE		

Dear Messrs Daada,

Further to our several phone conversations and faxes, mainly since February 2012 (reference is made to our faxes dated 23/02/2012, 22/06/2012, 18/07/2012, 01/08/2012, 10/08/2012, 22/08/2012 and 10/10/2012), we noticed that we have not yet received the coverage your loans maturities knowing that new maturities have fallen due on 22/11/2012. Moreover, you have not replied explicitly to our faxes and you didn't provide us with a schedule to cover your loans.

As such, we give you notice to pay your due loans maturities for the amount of 919.266,57 € (Nine Hundred Nineteen Thousand Two Hundred Sixty Six EUROS and Fifty Seven Cents) plus all accrued interests by next Friday 30 November, 2012. Moreover, we give you notice to cover your current account with 3.953 € (Three Thousand Nine Hundred Fifty Three EUROS) on the same date.

Without payment of the here above amount on time, we will not hesitate to issue legal proceedings against Serda Company for Medical Solutions and yourself as guarantor for recovery of all the sums due to the Bank. Should such action be necessary, our claim will include the principal debt, interests and costs.

Moreover, this is to inform you that our Bank has requested COFACE to cover us with the above mentioned amounts and that COFACE will also take the necessary measures in order to protect their rights and recover your debts, interests and all accrued costs.

We count on your prompt and positive reply.

Thank you & Best Regards,

« Josiane Galippe »
« Commercial Manager »

REMINDER
11/12/2012

Banque SBA S.A.

Groupe Banque Libano-Française

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