

27-09-

Obrazac 3.

FINANCIJSKA AGENCIJA

OIB: 85821130368

F.Kurelca 3, 51000 Rijeka CROATIA

(adresa nadležne jedinice)

PREDSTEČAJNE NAGODBE  
PRIMANJE I OTPREMA POŠTE  
KLASA 110-07/17-06/68  
UR. BROJ 04-06-17-165

Nadležni trgovački sud Trgovački sud u Rijeci

Poslovni broj spisa : 15 St-503/2017-5

**PRIJAVA TRAZBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU**

**PODACI O VJEROVNIKU:**

Ime i prezime / tvrtka ili naziv

CALTEK S.r.l

OIB 01380540185

Adresa / sjedište

Via S.Mauro, 3 27013 CHIGNOLO PO (ITALY)

**PODACI O DUŽNIKU:**

Ime i prezime / tvrtka ili naziv

MGK-pack d.d.

OIB 09381762740

Adresa / sjedište

Kukuljanovo 349, 51227 Kukuljanovo Croatia

**PODACI O TRAZBINI:**

Pravna osnova tražbine (npr. ugovor, odluka suda ili drugog tijela, ako je u tijeku sudski postupak oznaku spisa i naznaku suda kod kojeg se postupak vodi)

**Balance invoice 1082 dated 16.09.17 = 14100,03 Euros + Invoice n°1309 dated 28/10/2015 = 12499,23 Euros**

Iznos dospjele tražbine 26599,26 € means with today rate a€ = 7,484 hrk => **199.024,42 (kn)**

Glavnica 26599,26 € means with today rate a€ = 7,484 hrk => **199.024,42 (kn)**

Kamate \_\_\_\_\_ (kn)

Iznos tražbine koja dopijeva nakon otvaranja predstečajnog postupka \_

26599,26 € means with today rate a€ = 7,484 hrk => **199.024,42 (kn)** Dokaz o postojanju tražbine (npr. račun, izvadak iz poslovnih knjiga)

**INVOICES / STATEMENT OF ACCOUNT / DEMAND FOR PAYMENT LETTER / EMAILS PAYMENT REQUEST**

Vjerovnik raspolaže ovršnom ispravom DA / NE za iznos \_\_\_\_\_ (kn)

Naziv ovršne isprave

---

**PODACI O RAZLUČNOM PRAVU:**

Pravna osnova razlučnog prava

---

Dio imovine na koji se odnosi razlučno pravo

---

Iznos tražbine \_\_\_\_\_ (kn)

Razlučni vjerovnik odriče se prava na odvojeno namirenje **ODRIČEM / NE ODRIČEM**

Razlučni vjerovnik pristaje da se odgodi namirenje iz predmeta na koji se odnosi njegovo razlučno pravo radi provedbe plana restrukturiranja **PRISTAJEM / NE PRISTAJEM**

**PODACI O IZLUČNOM PRAVU:**

Pravna osnova izlučnog prava

---

Dio imovine na koji se odnosi izlučno pravo

---

Izlučni vjerovnik pristaje da se izdvoji predmet na koji se odnosi njegovo izlučno pravo radi provedbe plana restrukturiranja **PRISTAJEM / NE PRISTAJEM**

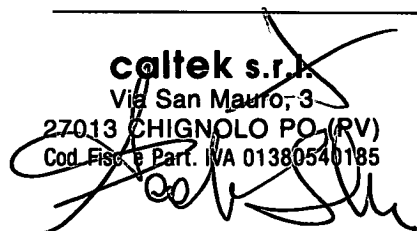
Mjesto i datum

Chignolo Po, on 20/09/2017

Potpis vjerovnika

---

**coltek s.r.l.**  
Via San Mauro, 3  
27013 CHIGNOLO PO (PV)  
Cod. Fisc. e Part. IVA 01380540185



**coltek s.r.l.**  
Via San Mauro, 3  
27013 CHIGNOLO PO (PV)  
Cod. Fisc. e Part. IVA 01380540185



Via S.Mauro, 3  
27013 CHIGNOLO PO (PV)  
Tel +39-0382766555  
Fax +39-0382766177

MGK-PACK d.d  
Kukuljanovo 349  
51227 KUKULJANOVO  
CROATIA

**Registered Letter with  
Acknowledgement of receipt  
N°...**

Chignolo Po, 18<sup>th</sup> January 2016

**Subject: DEMAND FOR PAYMENT**

Dear Sirs,

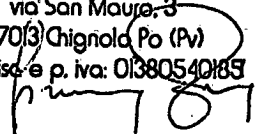
You are currently indebted to us in the total amount of **31599,26 €** for the material of Shrinkable PVC Film 75µ. This amount is overdue and remains unpaid despite repeated requests for payment by us. Copies of the relevant invoices are enclosed as well as the statement of account 2015 & 2016.

Unless payment of the above amount is received by us in full within seven (7) days of the date of this letter, we will have no alternative but to instruct our attorney to institute legal proceedings against you to recover the above amount, together with interest and legal costs and expenses.

Kindly govern yourself accordingly.

Sincerely,

CALTEK Srl.  
Mr Giovanni Fiore

caltek s.r.l.  
via San Mauro-3  
27013 Chignolo Po (Pv)  
cod. fisc. e p. iva: 01380540185  


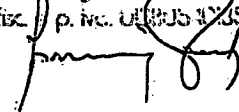
Encl. : -Statement of Account 2015 & 2016  
-Invoice n° 1082 dated 16/09/2015  
-Invoice n°1309 dated 28/10/2015

Data	Reg	Documento	Data	Descrizione operazione	importo dare	avere	Contropartita	Saldo Prog.
- SALDO INIZIALE -								
23/02/15	AR			ACCREDITO BONIFICO MGK		4.967,77	INTESA SANPAOLO AG.	6.467,77
25/02/15	AR			ACCREDITO BONIFICO MGK PACK		1.500,00	INTESA SANPAOLO AG.	1.500,00<
26/02/15	FE	239	26/02/15	FATT. EMESSE	24.651,40		MERCI ESTERO	0,00<
20/05/15	AP			APERTURA	6.467,77		DIVERSI	24.651,40<
29/05/15	AR			ACCREDITO BONIFICO MGK		5.000,00	INTESA SANPAOLO AG.	<
03/06/15	AR			ACCREDITO BONIFICO MGK		5.000,00	INTESA SANPAOLO AG.	19.651,40<
11/06/15	FE	574	11/06/15	FATT. EMESSE	6.132,63		MERCI ESTERO	14.651,40<
30/06/15	AR			ACCREDITO BONIFICO MGK FT. 239		5.000,00	INTESA SANPAOLO AG.	20.784,03<
24/07/15	FE	914	24/07/15	FATT. EMESSE	8.686,42		MERCI ESTERO	15.784,03<
24/07/15	AR			ACCREDITO BONIFICO MGK		1.651,40	INTESA SANPAOLO AG.	24.470,45<
29/07/15	AR			ACCREDITO BONIFICO MGK		1.000,00	INTESA SANPAOLO AG.	22.819,05<
06/08/15	AR			ACCREDITO BONIFICO MGK PACK		1.000,00	INTESA SANPAOLO AG.	21.819,05<
12/08/15	AR			ACCREDITO BONIFICO MGK PACK		1.000,00	INTESA SANPAOLO AG.	20.819,05<
19/08/15	AR			ACCREDITO BONIFICO MGK PACK		1.000,00	INTESA SANPAOLO AG.	19.819,05<
28/08/15	AR			ACCREDITO BONIFICO MGK PACK		6.918,10	INTESA SANPAOLO AG.	18.819,05<
31/08/15	AR			ACCREDITO BONIFICO MGK PACK		3.214,53	INTESA SANPAOLO AG.	11.900,95<
16/09/15	FE	1082	16/09/15	FATT. EMESSE	19.100,03		MERCI ESTERO	8.686,42<
07/10/15	AR			ACCREDITO BONIFICO MGK PACK		8.686,42	INTESA SANPAOLO AG.	27.786,45<
28/10/15	FE	1309	28/10/15	FATT. EMESSE	12.499,23		MERCI ESTERO	19.100,03<
								31.599,26<

TOTALI	dare	avere	saldo	
Saldo iniziale del conto.....	6.467,77		6.467,77	dare
progressivi prima del 01/01/15.....	0,00	0,00	0,00	
periodo dal 01/01/15 al 31/12/15..	71.069,71	45.938,22	25.131,49	dare
progressivi al 31/12/15.....	77.537,48	45.938,22	31.599,26	dare

Ultima pagina.

= 2016

caltek s.r.l.  
via San Mauro, 3  
27013 Chignolo Po (PV)  
cod. fisc. / p. inv. 018054235  




Via S. Mauro, 3 - 27013 CHIGNOLO PO (PV) ITALY  
 Telefono: 0382.766555 Fax: 0382.766177  
 e-mail: amministrazione@pec.caltek.it

Spett.  
 MGK-PACK DIONICKO DRUSTVO  
 Kukuljanovo 349 KUKUKJANOVO  
 51227 KUKULJANOVO CROAZIA

<b>FATTURA</b>		<b>C.F.</b>		<b>1</b>	
N. FATTURA Invoice No <b>1082</b>	DATA FATTURA Invoice Date <b>16/09/15</b>	COD. CL. / Customer Code <b>0739</b>	VAP: VAP: FID: / SC: VAT Number / Tax Code <b>HR09381762740</b>	C. Pag. Payment Code: DESCRIZIONE PAGAMENTO Description of Payment <b>58 VIREMENT A' 60 JOURS DATE DE</b>	
COP. AG. Agent / ex. NOME AGENZIA per l'ente <b>68.00140 SARL PACKSERVICES</b>			BANCA / PRISILLO Bank		
RIF. MOTO DESCRIZIONE <b>COME DA CONDIZIONI GENERALI DI VENDITA ALLEGATE</b>				VALUTA Currency <b>EUR</b>	

N. CONF. / CONF. NO.	DESCRIZIONE / DESCRIPTION	U.M. / UNIT.	QUANTITA' / QUANTITY	PREZZO / UNIT PRICE	% / DISCOUNT	IMPORTO / AMOUNT	IVA / VAT INC.
ORT/MNEU	D.D.T. 1163 DEL 16/09/15 VENDITA C2015061021 FILM TRASV. LM NEUTRO SP 75 H 460 CONF.1690	t.	2,069	2.911,000		6.022,86	N41
ORTL/MAR	FILM TRASV. LM ARGENTO SP 75 H 458 CONF.1691	t.	2,079	3.211,000		6.675,67	N41
ORT/MNER	FILM TRASV. LM NERO SP 75 H 458 CONF.1692 760 1250MTL EXW NOMENCLATURA COMBINATA PVC: 39204910 PESO NETTO KG 6267 PESO LORDO KG 6468 ORIGIN OF ITALY	t.	2,119	3.021,000		6.401,50	N41
BANCA APPOGGIO: UNICREDIT S.P.A. VIA EMILIA N.146 - BRONI ABI 02008 CAB 55680 C/C 000100449545 CIN T IBAN : IT 89 T 02008 55680 000100449545 B.I.C.: UNCRITM1BRO							

TOTALE MERCE Total Amount <b>19.100,03</b>	SCONTO % Discount %	TOTALE MERCE After Disc <b>19.100,03</b>	ST. INC. / Additional Charges	TRASPORTO / FARE / Carriage and Miscellaneous Charge	TOTALE ESPONIBILE / Tax Base <b>19.100,03</b>	TOTALE IMPORTO IVA <b>0,00</b>
RIPIULOGHI IVA / VAT OVERVIEW						EDILE Stamp
COD. IVA / VAT Code	SPESA ACCESSORIA / Additional Charges	IMPORTO IVA / Tax Base <b>19.100,03</b>	IVA IVA <b>N41</b>	TAPO STAMPON <b>n.i.art.41</b>	TOTALE FATTURA / Total Price <b>EUR 19.100,03</b> ACCONTO / Advance Payment	
SCADENZE RATE / EXPIRY DATE E RELATIVO IMPORTO / INSTALLMENTS AND RELEVANT AMOUNT						
<b>30/11/15</b>	<b>19.100,03</b>					

Cap. Soc. E 51600000 i.v.

Registro Imprese di Pavia N° 01380540185

Reg. Ditta di Pavia N° 182179

Cod. Fisc. / Part. IVA N° 01380540185



Via S. Mauro, 3 - 27013 CHIGNOLO PO (PV) ITALY  
 Telefono: 0382.766555 Fax: 0382.766177  
 e-mail: amministrazione@pec.caltek.it

Spett.  
 MGK-PACK DIONICKO DRUSTVO  
 Kukuljanovo 349 KUKUKJANOVO  
 51227 KUKULJANOVO CROAZIA

<b>FATTURA</b>		<b>C.F.</b>		16. N. Street D.A.	
N. FATTURA Invoice No	DATA FATTURA Invoice Date	Cl. Client Code	PART IVA D.COD. FISC. NAT. Number of Tax Code	C. Pag. Payment Code	DESCRIZIONE PAGAMENTO / Comment Payment
1309	28/10/15	0739	HR09381762740	58	VIREMENT A' 60 JOURS DATE DE
KOD #1. Agent Code HOME AGENCY per l'auto			BANCA APPOGGIO - Bank		
68.00140 SARL PACKSERVICES					
PREFERENZE BROKERAGE No.				VALUTA Currency	
COME DA CONDIZIONI GENERALI DI VENDITA ALLEGATE				EUR	

N. CONF./CONF. No.	DESCRIZIONE / DESCRIPTION	U.M./UNIT	QUANTITA'/QUANTITY	PREZZO/UNIT PRICE	SC.% / DISCOUNT%	IMPORTO/AMOUNT	C. IVA/TAX NO.
ORT/LNEU	D.D.T. 1400 DEL 28/10/15 VENDITA c2015091051-15/0122-conf.2016 FILM TRASV. LL NEUTRO sp 75 h 458	t.	2,075	2.911,000		6.040,33	N41
ORT/MBIA	15/0123- conf.2017 FILM TRASV. LM BIANCO sp 75 h 458 76ø 1250mt1 exw NOMENCLATURA COMBINATA PVC: 39204910 PESO NETTO KG 4213 PESO LORDO KG 4350 ORIGIN OF ITALY BANCA APPOGGIO: INTESA SANPAOLO CENTRO IMPRESE DI PAVIA VIA C. BATTISTI N. 18 - 27100 - PAVIA SWIFT BCITITMM ABI 03069 CAB 11310 C/C 067645130141 IBAN: IT17R0306911310067645130141	t.	2,138	3.021,000		6.458,90	N41

TOTALE MERCE Total Amount	CONTO % Discount	NETTO MERCE Net Price	SP. R.C. Shipping Charges	TRASPORTO E VALORI / Carriage and Miscellaneous Charge	TOT. IMPORIBILI / Tax Basis	TOTALE IMPORTI / TAX
12.499,23		12.499,23			12.499,23	0,00

RIEPILOGHI IVA / VAT OVERVIEW					BOLLETTINO	
CCO IVA/PAT Code	SPESA ACCESSORI Accessory Charges	IMPORTO IVA Tax Base	IVA/PAT	IMPORTAZIONE	TOTALE FATTURA / Total Price	
		12.499,23	N41	n.i.art.41	EUR 12.499,23	
					ACCORDO / Invoice Payment	

SCADENZA RATE / EXPIRY DATE		E		RILEVATIVO IMPORTO / INSTALMENTS AND RELEVANT AMOUNT	
31/12/15					
12.499,23					

Cap. Soc. E 516000000 i.v.  
 Capital Stock

Registro Imprese di Pavia  
 Register of Companies of Pavia N° 01390540185

Reg. Ditta di Pavia  
 Register of Firms of Pavia N° 182179

Cod. Fisc./Part. IVA  
 Tax Code./Vat Number N° 01390540185

Data	Reg	Documento	Data	Descrizione operazione	importo dare	avere	Contropartita	Saldo Prog.
- SALDO INIZIALE -								
09/03/16	AR			ACCREDITO BONIFICO MGK PACK		5.000,00	INTESA SANPAOLO AG.	31.599,26
14/07/16	AP			APERTURA	31.599,26		DIVERSI	26.599,26<

TOTALI		dare	avere	saldo	
Saldo iniziale del conto.....:	31.599,26			31.599,26	dare
progressivi prima del 01/01/16.....:	0,00		0,00	0,00	
periodo dal 01/01/16 al 31/12/16.:	0,00	5.000,00		5.000,00	avere
progressivi al 31/12/16.....:	31.599,26	5.000,00		26.599,26	dare

Ultima pagina.

## Paolo Stocco

---

**Da:** Massari Marta <mmassari@mondoplastico.it>  
**Inviato:** martedì 31 gennaio 2017 15:21  
**A:** 'Nicolas Maistret'  
**Cc:** e.garcia@packservices.fr; Schiavio Elena; tamara@caltek.it; pcalatroni@caltek.it  
**Oggetto:** MGK Croazia: your Caltek debt payment proposal  
**Allegati:** 2017\_01\_31\_11\_46\_56\_MGK-PACK.pdf

Dear Nicolas,

here enclosed details of all the missed payment invoices of MGK for total amount of 26.599,26euro  
Last payment of 5000euro was done on 09/03/2016.

Please keep us informed,  
Thanks and best regards  
Marta



**mondoplastico**

**Marta Massari**  
**SALES AREA MANAGER**

*Mondoplastico Spa*

Via del Bosco, 28

21052 Busto Arsizio - ITALY

**Dir. Tel.:** +39-0331-396452

**Mobile:** +39-366-5895233

**Skype:** mondoplastico.martamassari

**E-mail:** [mmassari@mondoplastico.it](mailto:mmassari@mondoplastico.it)

<http://www.mondoplastico.com>

Member of



**Da:** Nicolas Maistret [<mailto:n.maistret@packservices...fr>]

**Inviato:** lunedì 30 gennaio 2017 16:38

**A:** Massari Marta

**Cc:** Schiavio Elena; Maria Elena Zamboni; Emilie Garcia

**Oggetto:** RE: Your Caltek debt payment proposal

Dear Marta,

I just discussed with Tomislav Petric, CEO from MGK-Zagreb.

He confirmed to me the sale of their long cap equipment line is done and the payment was directly done by the purchaser to the bank. MGK still discuss with her to negotiate the amount to be credited on their company's account. The value paid by the Purchaser is not known but close to 1 Million €.

They are also still in the processing to move the remaining equipment to Rijeka and either rent or sell the factory in Zagreb.

Tibor Jerger has gone back to Sweden due to illness he has to fix. Tomislav is replacing him.

Could you send me an updated statement of their account in Caltek books, he will discuss with their bank to obtain the possibility to pay his debt to Caltek.

They did not get the order from their big customer to place a materials order to Caltek. He still believe this will be obtained in February. We keep you informed in due course.



Awaiting your updated statement of accounts,  
Kind regards.

Nicolas MAISTRET  
Gérant  
Tél. : 00.33(0)1 64 09 64 00  
Port. : 00.33(0)6 22 47 21 30  
Fax : 00.33(0)1 64 52 91 93



13, rue du Grand Pressoir / 77013 VAUX-LE-PENIL / FRANCE

[www.packservices.fr](http://www.packservices.fr)

Merci de penser à l'environnement avant d'imprimer ce courriel

---

**De :** Massari Marta [<mailto:mmassari@mondoplastico.it>]

**Envoyé :** mardi 10 janvier 2017 14:33

**À :** Nicolas Maistret <[n.maistret@packservices.fr](mailto:n.maistret@packservices.fr)>

**Cc :** Schiavio Elena <[elena.schiavio@mondoplastico.it](mailto:elena.schiavio@mondoplastico.it)>; Maria Elena Zamboni <[maria@caltek.it](mailto:maria@caltek.it)>

**Objet :** MGK: Your Caltek debt payment proposal

**Importance :** Haute

Dear Nicolas,

our Management is asking me if we have news from this customer.

Please let's keep us informed  
Thanks a lot  
Best regards  
Marta



mondoplastico

**Marta Massari**  
**SALES AREA MANAGER**

*Mondoplastico Spa*

Via del Bosco, 28

21052 Busto Arsizio - ITALY

**Dir... Tel.:** +39-0331-396452

**Mobile:** +39-366-5895233

**Skype:** mondoplastico.martamassari

**E-mail:** [mmassari@mondoplastico.it](mailto:mmassari@mondoplastico.it)

<http://www.mondoplastico.com>

Member of



**Da:** Nicolas Maistret [<mailto:n.maistret@packservices....fr>]

**Inviato:** venerdì 25 novembre 2016 16:18

**A:** Tomislav Petrić; Grozdana Mudrazija

**Cc:** Tibor Jerger; Massari Marta

**Oggetto:** RE: Your Caltek debt payment proposal

Dear Tomislav,

It is clear, but please do not postpone another time to maintain credibility.  
Kind regards.

Nicolas MAISTRET  
Gérant  
Tél. : 00.33(0)1 64 09 64 00  
Port. : 00.33(0)6 22 47 21 30  
Fax : 00.33(0)1 64 52 91 93



13, rue du Grand Pressoir / 77013 VAUX-LE-PENIL / FRANCE  
[www.packservices.fr](http://www.packservices.fr)

Merci de penser à l'environnement avant d'imprimer ce courriel

---

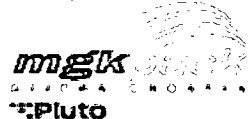
**De :** Tomislav Petrić [<mailto:tomislav.petric@mgk-pack.com>]  
**Envoyé :** vendredi 25 novembre 2016 13:00  
**À :** 'Nicolas Maistret' <[n.maistret@packservices.fr](mailto:n.maistret@packservices.fr)>; 'Grozdana Mudrazija' <[grozdana.mudrazija@mgk-pack.com](mailto:grozdana.mudrazija@mgk-pack.com)>  
**Cc :** 'Tibor Jerger' <[tibor.jerger@mgk-pack.com](mailto:tibor.jerger@mgk-pack.com)>; 'Massari Marta' <[mmassari@mondoplastico.it](mailto:mmassari@mondoplastico.it)>  
**Objet :** RE: Your Caltek debt payment proposal

Dear Mr. Maistret,  
One of our biggest customers changed design from PVC capsules to 30x60 due to the market request, therefore we have to postpone orders. We'll let you know new quantities in 2 weeks from now.  
Thank you for understanding  
Best regards

Tomislav Petrić, dipl. oec.

Izvršni direktor  
CEO Pluto factory

**MGK-pack d.d. Rijeka**



**Pluto**  
Kukuljanovo 349, pp 23  
HR-51 227 KUKULJANOVO  
CROATIA

Phone: +385 1 4648 666  
Fax: +385 1 4648 122  
Mobile: +385 98 468 992  
E-mail: [tomislav.petric@mgk-pack.com](mailto:tomislav.petric@mgk-pack.com)  
Web: [www.mgk-pack.com](http://www.mgk-pack.com)

**From:** Nicolas Maistret [<mailto:n.maistret@packservices.....fr>]  
**Sent:** Friday, November 25, 2016 11:02 AM  
**To:** Grozdana Mudrazija  
**Cc:** Tomislav Petrić; Tibor Jerger; Massari Marta  
**Subject:** TR: Your Caltek debt payment proposal

Dear Grozdana,

Till now, we have not received any PVC film order from you, we agreed to give you more time to pay the 26,6 K € balance you still owe to Caltek. I recall you my visit the 22 September to find out an agreement on this debt and my acceptance of the solution you offered.

It has taken some weeks to obtain the final agreement from Caltek but we are now end November and we ave not received yet any order.

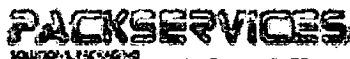
The new management from Caltek, in place since the company was bought by Mondoplastico mid-October is coming back to me to ask whether the agreement will be followed and orders given or not.

I would appreciate to receive this first order for 8 tons for a delivery in December to show the real good willing of your company. Is-it really necessary to recall how old is your debt by now ?

I copy this mail to Marta Massari to whom I report for the capsules film activity.

Awaiting your early reply,  
Kind regards.

Nicolas MAISTRET  
Gérant  
Tél. : 00.33(0)1 64 09 64 00  
Port. : 00.33(0)6 22 47 21 30  
Fax : 00.33(0)1 64 52 91 93



13, rue du Grand Pressoir / 77013 VAUX-LE-PENIL / FRANCE  
[www.packservices.fr](http://www.packservices.fr)

Merci de penser à l'environnement avant d'imprimer ce courriel

---

De : Tibor Jerger [<mailto:tibor.jerger@mgk-pack.com>]

Envoyé : mardi 1 novembre 2016 17:45

À : 'Nicolas Maistret' <[n.maistret@packservices.fr](mailto:n.maistret@packservices.fr)>

Cc : 'Tomislav Petrić' <[tomislav.petric@mgk-pack.com](mailto:tomislav.petric@mgk-pack.com)>; 'Grozdana Mudrazija' <[grozdana.mudrazija@mgk-pack.com](mailto:grozdana.mudrazija@mgk-pack.com)>

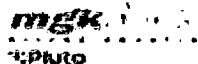
Objet : RE: Your Caltek debt payment proposal

Dear Mr. Maistret,

Regarding this issue, you will get an answer from Tomislav or Grozdana soon.

Best regards

Tibor Jerger  
CEO  
MGK-pack d.d. Rijeka



Kukuljanovo 349, pp 23  
HR-51 227 KUKULJANOVO  
CROATIA

Phone: +385 (0)51 503 040  
Fax: +385 (0)51 251 312  
Mobile: +385 (0)99 6050 660  
E-mail: [tibor.jerger@mgk-pack.com](mailto:tibor.jerger@mgk-pack.com)  
Web: [www.mgk-pack.com](http://www.mgk-pack.com)

---

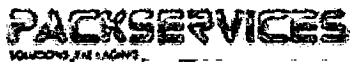
**From:** Nicolas Maistret [<mailto:n.maistret@packservices.....fr>]  
**Sent:** Monday, October 31, 2016 1:12 PM  
**To:** Tibor Jerger <[tibor.jerger@mgk-pack.com](mailto:tibor.jerger@mgk-pack.com)>; Grozdana Mudrazija <[grozdana.mudrazija@mgk-pack.com](mailto:grozdana.mudrazija@mgk-pack.com)>  
**Cc:** [damir.cincar@mgk-pack.com](mailto:damir.cincar@mgk-pack.com); Tomislav Petrić <[tomislav.petric@mgk-pack.com](mailto:tomislav.petric@mgk-pack.com)>; Emilie Garcia <[e.garcia@packservices.fr](mailto:e.garcia@packservices.fr)>; [raffaella@caltek.it](mailto:raffaella@caltek.it)  
**Subject:** RE: Your Caltek debt payment proposal

Dear Mr. Jerger, Dear Mrs. Mudrazija,

I have not yet received an answer to the Caltek proposal. Could you be so kind to confirm that proposal made is accepted and give some updating on the PVC films shipment you would expect and need this year.

Awaiting your early reply,  
Kind regards.

Nicolas MAISTRET  
Gérant  
Tél. : 00.33(0)1 64 09 64 00  
Port. : 00.33(0)6 22 47 21 30  
Fax : 00.33(0)1 64 52 91 93



13, rue du Grand Pressoir / 77013 VAUX-LE-PENIL / FRANCE

[www.packservices.fr](http://www.packservices.fr)

*Merci de penser à l'environnement avant d'imprimer ce courriel*

---

**De :** Nicolas Maistret [<mailto:n.maistret@packservices.....fr>]  
**Envoyé :** mardi 18 octobre 2016 17:03  
**À :** Tibor Jerger <[tibor.jerger@mgk-pack.com](mailto:tibor.jerger@mgk-pack.com)>  
**Cc :** [damir.cincar@mgk-pack.com](mailto:damir.cincar@mgk-pack.com); Tomislav Petrić <[tomislav.petric@mgk-pack.com](mailto:tomislav.petric@mgk-pack.com)>; Emilie Garcia <[e.garcia@packservices.fr](mailto:e.garcia@packservices.fr)>; [raffaella@caltek.it](mailto:raffaella@caltek.it); Grozdana Mudrazija <[grozdana.mudrazija@mgk-pack.com](mailto:grozdana.mudrazija@mgk-pack.com)>  
**Objet :** RE: Your Caltek debt payment proposal

Dear Mr. Jerger,

It has taken unfortunately more time than expected to get a formal approval of Caltek Management for the proposal we discussed during our meeting at Rijeka and I reported to them. I feel really sorry because I know you cannot wait so much and must also organize your purchases.

The financial conditions Caltek agreed to apply for new orders is :

- **Film pricing**

Clear : 2,95 € per kg, ex-works Chignolo Po

White and Black : 3,05 € per kg, ex-works

Silver 2 : 3,25 € per kg, ex-works

As you can see, we have reduced the price increase from 100 € per ton to 50 € per ton. It is not possible to offset the whole increase.

Quantity per shipment : 6 to 8 tons preferably

Width : 458 and 460 mm

Payment terms : at order, with 2% discount

- Debt payment : 1 € per kg ordered, means 6 K€ for a 6 tons lot or 8 K€ for a 8 tons order, to be added to your order payment. Any discount can be applied on this debt payment.

Awaiting your confirmation on this proposal and for a contract of 26 tons to be shipped within a year,  
Kind regards.

Nicolas MAISTRET

Gérant

Tél. : 00.33(0)1 64 09 64 00

Port. : 00.33(0)6 22 47 21 30

Fax : 00.33(0)1 64 52 91 93

**PACKSERVICES**  
SOLUTIONS, TRADING, LOGISTICS

13, rue du Grand Pressoir / 77013 VAUX-LE-PENIL / FRANCE

[www.packservices.fr](http://www.packservices.fr)

 Merci de penser à l'environnement avant d'imprimer ce courriel

---

De : Tibor Jerger [<mailto:tibor.jerger@mgk-pack.com>]

Envoyé : mercredi 5 octobre 2016 13:26

À : 'Nicolas Maistret' <[n.maistret@packservices.fr](mailto:n.maistret@packservices.fr)>

Cc : [damir.cincar@mgk-pack.com](mailto:damir.cincar@mgk-pack.com); 'Tomislav Petrić' <[tomislav.petric@mgk-pack.com](mailto:tomislav.petric@mgk-pack.com)>; 'Emilie Garcia' <[e.garcia@packservices.fr](mailto:e.garcia@packservices.fr)>; [raffaella@caltek.it](mailto:raffaella@caltek.it); 'Grozdana Mudrazija' <[grozdana.mudrazija@mgk-pack.com](mailto:grozdana.mudrazija@mgk-pack.com)>

Objet : RE: Your Caltek debt payment proposal

Dear Mr. Maistret,

Thank you for information.

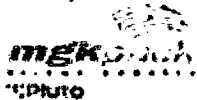
Awaiting positive answer

Best regards

Tibor Jerger

CEO

MGK-pack d.d. Rijeka



Kukuljanovo 349, pp 23

HR-51 227 KUKULJANOVO

CROATIA

Phone: +385 (0)51 503 040

Fax: +385 (0)51 251 312

Mobile: +385 (0)99 6050 660

E-mail: [tibor.jerger@mgk-pack.com](mailto:tibor.jerger@mgk-pack.com)

Web: [www.mgk-pack.com](http://www.mgk-pack.com)

---

From: Nicolas Maistret [<mailto:n.maistret@packservices.....fr>]

Sent: Wednesday, October 5, 2016 10:57 AM

To: Tibor Jerger <[tibor.jerger@mgk-pack.com](mailto:tibor.jerger@mgk-pack.com)>

Cc: [damir.cincar@mgk-pack.com](mailto:damir.cincar@mgk-pack.com); Tomislav Petrić <[tomislav.petric@mgk-pack.com](mailto:tomislav.petric@mgk-pack.com)>; Emilie Garcia

<[e.garcia@packservices.fr](mailto:e.garcia@packservices.fr)>; [raffaella@caltek.it](mailto:raffaella@caltek.it); Grozdana Mudrazija <[grozdana.mudrazija@mgk-pack.com](mailto:grozdana.mudrazija@mgk-pack.com)>  
**Subject:** RE: Your Caltek debt payment proposal

Dear Mr. Jerger,

I must unfortunately wait probably to end of this week to have a formal answer regarding the proposal we discussed together to settle the Caltek debt. I am quite optimistic but current change of the Caltek Management linked to ownership evolution of the company forces me to wait a bit.

Sorry to keep you waiting for a while.

Can Grozdana Mudrazija give me an indication of the order you will place to pre-register it? Width, colors and quantity per color. We had an indication of 6 or 8 tons.

Awaiting her comments,  
Kind regards.

Nicolas MAISTRET  
Gérant  
Tél. : 00.33(0)1 64 09 64 00  
Port. : 00.33(0)6 22 47 21 30  
Fax : 00.33(0)1 64 52 91 93



13, rue du Grand Pressoir / 77013 VAUX-LE-PENIL / FRANCE

[www.packservices.fr](http://www.packservices.fr)

 *Merci de penser à l'environnement avant d'imprimer ce courriel*

---

**De :** Tibor Jerger [<mailto:tibor.jerger@mgk-pack.com>]

**Envoyé :** lundi 26 septembre 2016 08:49

**À :** 'Nicolas Maistret' <[n.maistret@packservices.fr](mailto:n.maistret@packservices.fr)>

**Cc :** [damir.cincar@mgk-pack.com](mailto:damir.cincar@mgk-pack.com); 'Tomislav Petrić' <[tomislav.petric@mgk-pack.com](mailto:tomislav.petric@mgk-pack.com)>; 'Emilie Garcia' <[e.garcia@packservices.fr](mailto:e.garcia@packservices.fr)>; [raffaella@caltek.it](mailto:raffaella@caltek.it); 'Grozdana Mudrazija' <[grozdana.mudrazija@mgk-pack.com](mailto:grozdana.mudrazija@mgk-pack.com)>

**Objet :** RE: Your Caltek debt payment proposal

Dear Mr. Maistret,

Thank you for the visit and understanding of our cash flow problem right now.

We appreciate your constructive idea how to pay the debt and will do our best to fulfill the plans.

Regarding our needs, you will be contacted by Grozdana Mudrazija as decided on the meeting.

With best regards

Tibor Jerger  
CEO  
MGK-pack d.d. Rijeka



 *Merci de penser à l'environnement avant d'imprimer ce courriel*

Kukuljanovo 349, pp 23  
HR-51 227 KUKULJANOVO  
CROATIA

Phone: +385 (0)51 503 040  
Fax: +385 (0)51 251 312

Mobile: +385 (0)99 6050 660  
E-mail: [tibor.jerger@mgk-pack.com](mailto:tibor.jerger@mgk-pack.com)  
Web: [www.mgk-pack.com](http://www.mgk-pack.com)

---

**From:** Nicolas Maistret [<mailto:n.maistret@packservices.fr>]  
**Sent:** Friday, September 23, 2016 5:53 PM  
**To:** [tibor.jerger@mgk-pack.com](mailto:tibor.jerger@mgk-pack.com)  
**Cc:** [damir.cincar@mgk-pack.com](mailto:damir.cincar@mgk-pack.com); 'Tomislav Petrić' <[tomislav.petric@mgk-pack.com](mailto:tomislav.petric@mgk-pack.com)>; Emilie Garcia <[e.garcia@packservices.fr](mailto:e.garcia@packservices.fr)>; [raffaella@caltek.it](mailto:raffaella@caltek.it)  
**Subject:** Your Caltek debt payment proposal

Dear Mr. Jerger,

Thank you for the good meeting we had Thursday morning at Rijeka. I came back to my office this morning and sent a report to Caltek. I just also catch up with their General Manager this afternoon and can inform you that, in principle, they agree with your proposal to pay the 26.600 € debt shared in few parts added to new orders paid in advance.

I will come back to you on Monday with an updated pricelist for these PVC ORT films.

I feel necessary to emphasize you our wish not to exceed a year to recover these 26.600 €. I have in mind from the past that your yearly needs amount to approx 26 tons and Mr Troha mentioned to me he would place a first order for 6 to 8 tons. In case it is 6 tons each delivery, you will place 4 orders in a year and not 5; in case, he orders by 8 tons, you will only order 3 times in a year and about 2 years would be needed to zero the debt.

I would like to agree with you that the debt be paid by adding 1 € per kg ordered. If your consumption is 26 tons as I anticipate, the debt will be also paid in a year. I hope this solution will also get your approval.

Of course, if you need 30 tons per year and buy 6 tons per shipment, 5 orders be needed in a year and we can also follow your scheme.

As soon as we agree the PVC price and the debt payment principle, I would like that a written agreement be signed between both parties, means Caltek and MGK-pack.

Awaiting your comments,  
Kind regards.

Nicolas MAISTRET  
Gérant  
Tél. : 00.33(0)1 64 09 64 00  
Port. : 00.33(0)6 22 47 21 30  
Fax : 00.33(0)1 64 52 91 93



13, rue du Grand Pressoir / 77013 VAUX-LE-PENIL / FRANCE  
[www.packservices.fr](http://www.packservices.fr)

*Merci de penser à l'environnement avant d'imprimer ce courriel*

## Paolo Stocco

---

**Da:** Emilie Garcia <e.garcia@packservices.fr>  
**Inviato:** venerdì 12 maggio 2017 14:29  
**A:** damir.cincar@mgk-pack.com  
**Cc:** Nicolas Maistret; Tomislav Petrić  
**Oggetto:** RE: debt to caltek and new order

Dear Mr Cincar,

Following Mr Petric email below I come back to you with the below two invoices your owe to Caltek :

- Invoice n°1082 dated 16/09/2015 – Total amount 19100,03 € overdue since the 16/11/2015!!
- Invoice n°1309 dated 28/10/2015 – Total amount 12499,23 e overdue since the 31/12/2015!!

We kindly ask you to proceed with the payment of both invoices as soon as possible.

Caltek already waited for more than a year and cannot wait any more time.

Without payment on the following weeks, Caltek will have to start a procedure to recover the money.

This is not the way they want to recover this debt even you left them no other choice.

Thank you in advance for your soonest feedback,

Best regards.



**Emilie GARCIA**  
Service Commercial /  
Commercial Department

**PACKSERVICES**  
13, rue du Grand Pressoir  
77000 VAUX LE PENIL  
FRANCE  
Tlf: +33 1 64 09 72 17 . Fax: +33 1  
64 52 91 93  
[www.packservices.fr](http://www.packservices.fr)

**De :** Tomislav Petrić [mailto:tomislav.petric@mgk-pack.com]

**Envoyé :** vendredi 12 mai 2017 14:19

**À :** 'Emilie Garcia'

**Cc :** 'Nicolas Maistret'

**Objet :** RE: debt to caltek and new order

Hi,

I'm abroad with limited access, please for payment contact Damir Cincar ([damir.cincar@mgk-pack.com](mailto:damir.cincar@mgk-pack.com))

Next week I'm back in Cro.

Tomislav Petrić, dipl. oec.

Izvršni direktor  
CEO Pluto factory

**MGK-pack d.d. Rijeka**

**mgk**

Kukuljanovo 349, pp 23



HR-51 227 KUKULJANOVO  
CROATIA

Phone: +385 1 4648 666  
Fax: +385 1 4648 122  
Mobile: +385 98 468 992  
E-mail: [tomislav.petric@mgk-pack.com](mailto:tomislav.petric@mgk-pack.com)  
Web: [www.mgk-pack.com](http://www.mgk-pack.com)

**From:** Emilie Garcia [<mailto:e.garcia@packservices.fr>]  
**Sent:** Friday, May 12, 2017 2:15 PM  
**To:** [tomislav.petric@mgk-pack.com](mailto:tomislav.petric@mgk-pack.com)  
**Cc:** Nicolas Maistret  
**Subject:** RE: debt to caltek and new order

Dear Mr Petric,

I tried to reach you again without any success.  
Thank you for your soonest update.  
You can leave us without any info. This is not very good for negotiations.

Best regards.



**Emilie GARCIA**  
Service Commercial /  
Commercial Department

**PACKSERVICES**  
13, rue du Grand Pressoir  
77000 VAUX LE PENIL  
FRANCE  
Tlf: +33 1 64 09 72 17 . Fax: +33 1  
64 52 91 93  
[www.packservices.fr](http://www.packservices.fr)

**De :** Emilie Garcia [<mailto:e.garcia@packservices.fr>]  
**Envoyé :** vendredi 14 avril 2017 17:38  
**À :** [tomislav.petric@mgk-pack.com](mailto:tomislav.petric@mgk-pack.com)  
**Cc :** Nicolas Maistret  
**Objet :** RE: debt to caltek and new order

## URGENT REMINDER

-----Message d'origine-----

**De :** Emilie Garcia [<mailto:e.garcia@packservices.fr>]  
**Envoyé :** mercredi 5 avril 2017 16:18  
**À :** [tomislav.petric@mgk-pack.com](mailto:tomislav.petric@mgk-pack.com)  
**Cc :** Nicolas Maistret  
**Objet :** RE: debt to caltek and new order  
**Importance :** Haute

Dear Mr Petric,

I tried to reach you this afternoon without success.

Thank you for your soonest feedback.

Regards.

Emilie GARCIA  
Service Commercial / Commercial Department

PACKSERVICES  
13, rue du Grand Pressoir  
77000 VAUX LE PENIL  
FRANCE  
Tlf: +33 1 64 09 72 17 . Fax: +33 1 64 52 91 93 [www.packservices.fr](http://www.packservices.fr)

-----Message d'origine-----

De : Emilie Garcia [mailto:[e.garcia@packservices.fr](mailto:e.garcia@packservices.fr)] Envoyé : jeudi 30 mars 2017 16:33 À :  
[tomislav.petric@mgk-pack.com](mailto:tomislav.petric@mgk-pack.com) Cc : Nicolas Maistret Objet : RE: debt to caltek and new order

Dear Mr Petric,

The time fly and Caltek did not get any payment nor new order of PVC Film since they gave their agreement last year to increase the price in order to recover the debt.  
To be honest the plant start to be a bit impatient, even more when they don't get any update from your side.

Could you please give us and update regarding your needs of PVC Film 75µ for capsules and the possibility to make at least a partial payment of the debt ?

A soon feedback would be much appreciated.

Best regards.

Emilie GARCIA  
Service Commercial / Commercial Department

PACKSERVICES  
13, rue du Grand Pressoir  
77000 VAUX LE PENIL  
FRANCE  
Tlf: +33 1 64 09 72 17 . Fax: +33 1 64 52 91 93 [www.packservices.fr](http://www.packservices.fr)

Da: Tomislav Petrić [mailto:[tomislav.petric@mgk-pack.com](mailto:tomislav.petric@mgk-pack.com)]  
Inviato: venerdì 24 febbraio 2017 10:02  
A: 'maistret nicolas'  
Cc: 'Emilie Garcia'; Massari Marta; 'Grozdana Mudrazija'  
Oggetto: RE: debt to caltek and new order

Dear Nicolas,  
I have check yesterday, after your visit in Croatia we have not purchase any goods. First order will be from you.  
Meantime we'll put extra effort to settle open debt.  
Best regards

Tomislav Petrić, dipl. oec.

Izvršni direktor  
CEO Pluto factory

MGK-pack d.d. Rijeka  
[cid:image002.png@01D28E85.0E70E540]  
Kukuljanovo 349, pp 23  
HR-51 227 KUKULJANOVO  
CROATIA

Phone: +385 1 4648 666  
Fax: +385 1 4648 122  
Mobile: +385 98 468 992  
E-mail: tomislav.petric@mgk-pack.com<mailto:tomislav.petric@mgk-pack.com>  
Web: www.mgk-pack.com<http://www.mgk-pack.com/>

From: maistret nicolas [mailto:n.maistret@mba-holding.fr]  
Sent: Thursday, February 23, 2017 6:16 PM  
To: 'Tomislav Petrić'  
Cc: Emilie Garcia; 'Massari Marta'  
Subject: debt to caltek and new order

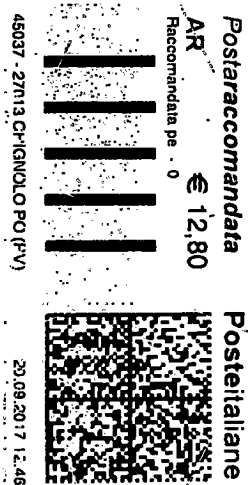
Tomislav,

Could you please confirm your payment even partial and update the date of your PVC order as scheduled between us ?

Kind regards.

Nicolas MAISTRET  
Gérant  
Tél. : 00.33(0)1 64 09 64 00  
Port. : 00.33(0)6 22 47 21 30  
Fax : 00.33(0)1 64 52 91 93

[cid:image003.png@01D28E85.0E70E540]  
Groupe MBA-HOLDING  
RESTOLABEGE – RESTOTOUL - RESTOMURET  
13, rue du Grand Pressoir / 77013 VAUX-LE-PENIL / FRANCE P Merci de penser à l'environnement avant d'imprimer ce courriel



Spett.le

FINANCIAL AGENCY (FINA)

Ul. Frana Kurelica, 8

51000 RIJEKA

CROATIA