

Legacy Liabilities / Demand Claims Presented against Steward upon Entering the Concession

These claims exclude Working Capital Deficit and Dues to IRD or Ministry for Health

Creditor / Claimant ID (actual names hidden due to GDPR)	Creditor / Claimant	Claims arising prior to February 16, 2018
1	Foreign	€ 800,000
2	Foreign	€ 9,000,000
3	Maltese	€ 23,291
4	Maltese	€ 64,000
5	Foreign	\$ 1,522,885
6	Foreign	€ 18,134
7	Foreign	€ 230,000
8	Foreign	€ 350,000
9	Maltese	€ 416,300
10	Foreign	€ 1,000,000
11	Maltese	€ 100,000
12	Maltese	€ 250,000
13	Foreign	£ 650,000
14	Maltese	€ 169,000
15	Foreign	€ 48,600
16	Foreign	€ 39,200
17	Foreign	€ 46,804
Claims from Consultants and Professional Services Firms		14,728,214
18	Foreign	€ 1,500,000
19	Foreign	€ 2,800,000
20	Foreign	€ 3,510,000
21	Foreign	€ 3,400,000
Claims from Financial Brokerages and Banks		11,210,000
22	Foreign	€ 10,000,000
23	Maltese	€ 1,000,000
24	Foreign	€ 1,200,000
25	Foreign	€ 6,000,000
26	Foreign	€ 8,500,000
27	Foreign	€ 1,400,000
28	Foreign	€ 1,250,000
Loans claimed by ParentCo and 3rd Parties Investors		29,350,000
29	Maltese	€ 16,461
30	Maltese	€ 1,087
31	Maltese	€ 8,823
32	Maltese	€ 3,372
33	Maltese	€ 23,000
34	Maltese	€ 21,000
35	Foreign	€ 4,500,000
36	Maltese	€ 8,914
37	Maltese	€ 4,888
38	Maltese	€ 240,000
39	Maltese	€ 260,000
40	Maltese	€ 213,927
41	Maltese	€ 262,000
42	Maltese	€ 24,001

43	Maltese	€	305,113
44	Maltese	€	359,471
45	Maltese	€	21,750
46	Maltese	€	7,665
47	Maltese	€	17,104
48	Maltese	€	2,149
49	Maltese	€	2,090
50	Maltese	€	9,213
51	Maltese	€	1,209
52	Maltese	€	2,988
53	Maltese	€	14,510
54	Maltese	€	1,950
55	Maltese	€	163,928
56	Maltese	€	1,185

Claims by SubContractors	6,497,796
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Grand Total - Liabilities prior to Feb 2018	61,786,010
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Total Paid / Settled / Litigated and Cancelled by Steward post Feb 16, 2018	54,349,712
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