

REPUBLIC OF AZERBAIJAN
MINISTRY OF YOUTH AND SPORT

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18/01/2012

N 124/R-12/17

To: Procurator of Nasimi District, Baku city,
Top Legal Adviser
Mr. Akshin Ziyadov

Dear Akshin muallim!

In reply to your letter number 25-xid-12 dated January 16, 2012 year, addressed to the Ministry of Youth and Sport of the Republic of Azerbaijan we declare that the "Serbaz Design and Construction" Limited Liability Company participated as contractor organization in execution of a number of repair, restoration and construction works conducted by the order of the Ministry of Youth and Sport of the Republic of Azerbaijan. Thereby:

Taking into consideration that the Sports and Concert Complex named after Heydar Aliyev is multi-functioning athletic facility having various configurations and complicated architecture, and the requirement of application of composites and other state-of-the-art materials manufactured in Germany, Italy, Swiss, Belgium, and South Korea in overhaul works to be conducted in this complex created the necessity of execution of the mentioned works by enterprises having wide experience in this area, and herewith conduction of the 23rd European Championship on Rhythmic-Sportive Gymnastics in July, 2007, and the World Championship on Wrestling in October in the Sports and Concert Complex named after Heydar Aliyev created the necessity to execute these works within short time period. On the basis of analysis conducted with this purpose by the Ministry the "Serbaz Design and Construction" Limited Liability Company has been considered to be an organization having corresponding experience for execution of similar works, and on the basis of approval letter number 10/270 dated 07.03.2007 year issued by the State Purchase and Sale Agency according to the clause 21.1.4. of the Azerbaijan Republic Law "About the State Purchase and Sale" the direct Contract number 01 dated 09.03.2007 year has been concluded with this Company in the amount of 4618192 (four million six hundred and eighteen thousand one hundred ninety two) manat, and some works have been executed. In order to shortly complete some additional works revealed in the time of execution of overhaul activities, in addition to earlier concluded contract, on the basis of approval letter number 10/1280 dated 13.09.2007 year issued by the State Purchase and Sale Agency according to the clause 21.1.4. of the Azerbaijan Republic Law "About the State Purchase and Sale" another direct Contract dated 14.09.2007 year has been concluded with the "Serbaz Design and Construction" Limited Liability Company in the amount of 593091 (five hundred and ninety three thousand ninety one) manat. Thus, contract regarding the object "Overhaul of the Sports and Concert Complex named after Heydar Aliyev" have been concluded with the "Serbaz Design and Construction" Limited Liability Company totally in the amount of 5211283 (five million two hundred and eleven thousand two hundred eighty three) manat. The money sum indicated in the concluded contracts has been transferred by the Ministry of Youth and Sport to the account of the mentioned Company, and corresponding documentation has been processed regarding execution of works against the mentioned money sum.

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Taking into consideration that the "Serbaz Design and Construction" Limited Liability Company is capable to execute specific and complicated works on high professional level, in correspondence with design and estimate documentation, and construction standards, and that this company specializes in restoration of historical architectural monuments as well, on the basis of approval letters under the numbers İƏ/977 dated 17.07.2007 year and İƏ/2161 dated 07.11.2008 year issued by the State Purchase and Sale Agency according to the clause 21.1.2. of the Azerbaijan Republic Law "About the State Purchase and Sale" the direct Contract number 14 dated 20.07.2007 year in the amount of 5317263 (five million three hundred and seventeen thousand two hundred sixty three) manat and the direct Contract number 14/1 dated 07.11.2008 year in the amount of 12000000 (twelve million) manat have been concluded with the mentioned Company for execution of restoration works on the building of Marriage Palace being the cultural monument and situated at M. Mukhtarov Street, Baku city. Thus, contract regarding the object "Restoration of the Marriage Palace Building" has been concluded with the "Serbaz Design and Construction" Limited Liability Company totally in the amount of 17317263 (seventeen million three hundred and seventeen thousand two hundred sixty three) manat. The money sum indicated in the concluded contracts has been paid by the Ministry of Youth and Sport to the "Serbaz Design and Construction" Limited Liability Company. The works against the mentioned money sum have been entirely executed, and corresponding documentation regarding this building has been processed.

Taking into consideration that the "Serbaz Design and Construction" Limited Liability Company is capable to execute activities timely and qualitatively, in correspondence with design and estimate documentation, and that the works on reconstruction of the "Kur" Olympic Training and Sporting Center situated in Mingachevir city are considered to be specific and complicated project, on the basis of approval letter under the number İƏ/1314 dated 19.09.2007 year issued by the State Purchase and Sale Agency the direct Contract number 01 dated 20.09.2007 year has been concluded for execution of the mentioned works in the amount of 1186200 (one million one hundred and eighty six thousand two hundred) manat, and reconstruction works have been commenced. Taking into consideration that these works are executed by the Company timely and qualitatively, on the basis of approval letters under the numbers İƏ/1436 dated 11.10.2007 year, İƏ/1706 dated 05.09.2008 year, İƏ/2161 dated 07.11.2008 year, and İÇ/1140 dated 10.09.2009 year, issued by the State Purchase and Sale Agency, the Contracts number 02 dated 19.10.2007 year in the amount of 4450000 (four million four hundred and fifty thousand) manat, number 01/02/03 dated 08.09.2008 year in the amount of 14977698 (eleven million nine hundred and seventy seven thousand six hundred ninety eight) manat, number 01/02/03/04 dated 07.11.2008 year in the amount of 10000000 (ten million) manat, and number 01/02/03/04 dated 10.09.2009 year in the amount of 4115000 (four million one hundred and fifteen thousand) manat have been concluded for continuation of execution of works. Thus, contract regarding the object "Reconstruction of the "Kur" Olympic Training and Sporting Center" has been concluded with the "Serbaz Design and Construction" Limited Liability Company totally in the amount of 31728898 (thirty one million seven hundred and twenty eight thousand eight hundred ninety eight) manat. The money sum indicated in the contracts has been transferred to the account of the mentioned Company, the works against the mentioned money sum have been entirely executed, and corresponding documentation has been processed.

Regarding information requested by the Chief Procurator of the Bosnia and Herzegovina Republic in this letter we declare:

1. Amount of money stipulated by the contracts concluded with the "Serbaz Design and Construction" Limited Liability Company for execution of overhaul works on the Sports and Concert Complex named after Heydar Aliyev was paid by means of bank transfer in ANZ currency to the bank account of the mentioned Company opened with Nasimi Branch of the

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International Bank of Azerbaijan situated in Baku city (Account number:293993AZN3806-01 Code:805250, INN:9900001881, Corr. account: 0137010002944) as on 05.04.2007 year 2299900 manat, as on 29.05.2007 year 823869 manat, as on 13.06.2007 year 820736 manat, as on 09.08.2007 year 619747 manat, as on 05.10.2007 year 647031 manat. Totally money sum in the amount of 5211283 (five million two hundred and eleven thousand two hundred eighty three manat) was paid.

Amount of money stipulated by the contracts concluded with the "Serbaz Design and Construction" Limited Liability Company for the objects of "Restoration of the Marriage Palace" was paid by means of bank transfer in ANZ currency from the account number 33205019449759894206 of the Ministry of Youth and Sport of the Republic of Azerbaijan opened in the Local Treasurer's Office of Narimanov District, Baku city, INN:1500301091, to the bank account of the mentioned Company opened with Nasimi Branch of the International Bank of Azerbaijan situated in Baku city (Account number:293993AZN3806-01, Code:805250, INN:9900001881, Corr. account: 0137010002944) as on 08.08.2007 year 2633593 manat, as on 07.12.2007 year 1289378,43 manat, as on 14.05.2008 year 496710,68 manat, as on 12.06.2008 year 618544 manat, as on 21.08.2008 year 147039,59 manat, as on 25.09.2008 year 131997,30 manat, as on 05.12.2008 year 5732359,72 manat; from the account number 32051019441801748118 of the Ministry of Youth and Sport opened in the Treasurer's Office number 7, Baku city, INN:1500171121, as on 11.06.2009 year 1415898,20 manat, as on 14.07.2009 year 1450021,49 manat, as on 19.08.2009 year 499906,36 manat, as on 03.11.2009 year 588678,94 manat, as on 15.10.2010 year 2313138,29 manat. Totally money sum in the amount of 17317266 (seventeen million three hundred and seventeen thousand two hundred sixty six) manat was paid.

Amount of money stipulated by the contracts concluded with the "Serbaz Design and Construction" Limited Liability Company for the objects of "Reconstruction of the "Kur" Olympic Training and Sporting Center" was paid by means of bank transfer in ANZ currency from the account number 33205019449759894206 of the Ministry of Youth and Sport of the Republic of Azerbaijan opened in the Local Treasurer's Office of Narimanov District, Baku city, to the bank account of the mentioned Company opened with Nasimi Branch of the International Bank of Azerbaijan situated in Baku city (Account number:293993AZN3806-01, Code:805250, INN:9900001881, Corr. account: 0137010002944) as on 01.10.2007 year 586905,98 manat, as on 25.10.2007 year 276192 manat, as on 26.12.2007 year 1700344,30 manat, as on 14.04.2008 year 449606,85 manat, as on 23.05.2008 year 179393,15 manat, as on 12.06.2008 year 243757,73 manat, as on 25.09.2008 year 5543912,53 manat, as on 24.11.2008 year 2693624,05 manat, as on 05.12.2008 year 7497641,64 manat; from the account number 32051019441801748118 of the Ministry of Youth and Sport opened in the Treasurer's Office number 7, Baku city, INN:1500171121, as on 11.06.2009 year 1658881,46 manat, as on 19.11.2009 year 2970150 manat, as on 03.03.2009 year 5610061,90 manat, as on 13.08.2010 year 108425,41 manat. Totally money sum in the amount of 31728898 (thirty one million seven hundred and twenty eight thousand eight hundred ninety eight) manat was paid.

As the works executed in the Buta Palace have not been executed by the order of the Ministry of Youth and Sport of the Republic of Azerbaijan, and the Ministry has no information concerning them, it is beyond our compass to render the requested information.

Payments according to the terms of contracts concluded between the Ministry of Youth and Sport of the Republic of Azerbaijan and the "Serbaz Design and Construction" Limited Liability Company for execution of works on Overhaul of the Sports and Concert Complex named after Heydar Aliyev, Restoration of the Marriage Palace, and Reconstruction of the "Kur" Olympic Training and Sporting Center have been transferred as advance payments on the basis of Invoices issued by the Company, and on the basis of corresponding acts drawn up in connection with execution of works. (Payment record is attached - 3 pages).

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3. On the basis of bilateral contracts concluded between the Ministry of Youth and Sport of the Republic of Azerbaijan and the "Serbaz Design and Construction" Limited Liability Company for execution of works on Overhaul of the Sports and Concert Complex named after Heydar Aliyev, Restoration of the Marriage Palace, and Reconstruction of the "Kur" Olympic Training and Sporting Center totally money sum in the amount of 54257447 (fifty four million two hundred and fifty seven thousand four hundred forty seven) manat including 18% Value Added Tax has been paid.

4. There were no reasonable or unreasonable claims or pretensions submitted by the "Serbaz Design and Construction" Limited Liability Company to the Ministry of Youth and Sport of the Republic of Azerbaijan.

Attachment: schedule of money sums paid to the "Serbaz Design and Construction" Limited Liability Company, dates of payments, etc, - 3 pages.

With deepest respect,

Minister

Azad Rahimov

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Ministry of Youth and Sport of the Republic of Azerbaijan

*Wreema edil
Layuh P. D.*

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"26" 01 2012 il

Mən, Bakı şəhər Notariusu *Sadıqov R.Z.* mənə məlum olan tərcüməçi
Yaqubi Pərviz Əsəd oğlunun imzasının həqiqiliyini təsdiq edirəm.

I, Notary of Baku city *Alekberova Sema Rafik kızı* authenticate the signature of
familiar to me translator *Yagubi Parviz Asad ogly*.

Reyestrda 7E *03/2230* № ilə qeyd edilib.
Registered in the register 7E under # *03-2230*

0,25 qəpik rüsum alındı.
Duty recovered: 0,25 copeck

Notarius _____

Notary _____

The stamp is available: /Azerbaijan Republic, Ministry of Justice,
Notary *Alekberova Sema Rafik kızı* /

