



ANNEXURE F – OTHER PROJECTS

in relation to the

**BUSINESS RESCUE PLAN FOR
GROUP FIVE CONSTRUCTION PROPRIETARY LIMITED**
(in business rescue)

Publication Date: 30 August 2019

TERMINATED PROJECTS**

PROJECT	EMPLOYER	STATUS	GUARANTEE/ BOND VALUE* (R)	GUARANTEE/ BOND HOLDER	AMOUNT PULLED (R)
Arcadia Apartments	Tascol (Pty) Ltd & Nordalex (Pty) Ltd	Terminated by the Employer	11 291 000,00	Absa	6 774 720,00
Ankerlig	Eskom SOC Limited	Terminated by the Company	162 462 700,00	Absa	N/A
			135 385 582,84	Standard Bank	N/A
Darvill Waste Water Treatment	Umgeni Water	Terminated by the Company	81 208 306,59	Lombard Insurance	N/A
Grootegeluk Coal Mine	Exarro Coal (Pty) Ltd	Terminated by the Employer	56 654 209,42	Standard Bank	56 654 209,42
Kpone	Cenpower Generation Company Limited	Terminated by the Employer	886 280 823,71	HSBC	886 280 823,71
			636 240 797,33	Lombard Insurance	636 240 797,33
Oceans Residential	Oceans Umhlanga (Pty) Ltd	Terminated by the Employer	N/A	N/A	N/A
One on Whiteley	Amdec Property Development (Pty) Ltd	Terminated by the Employer	32 953 779,68	Lombard Insurance	32 953 779,68
Parklands Phase 1	IHS Fund II SA Rental Trust 2	Terminated by the Employer	28 195 577,65	FirstRand	15 348 123,41
Pearl Sky	Pearls of Umhlanga Development (Pty) Ltd	Terminated by the Company	N/A	N/A	N/A
Sasol Tank 056TK Replacement	Khewija Engineering & Construction (Pty) Ltd	Terminated by the Employer	N/A	N/A	N/A
Shell - Tanks 2 Mossel Bay	Shell Downstream South Africa (Pty) Ltd	Terminated by the Employer	N/A	N/A	N/A
Total IVT tank	Total South Africa	Terminated by the Employer	968 465,00	FirstRand	N/A
Touwsrivier	CPV Power Plant No. 1 (RF) (Pty) Ltd	Terminated by the Employer	43 745 000,00	Lombard Insurance	8 744 858,00

*Guarantee/Bond values reflected as at end June 2019

**A number of the abovementioned Terminated Projects, where bonds have not been pulled, are subject to dispute resolution processes

PROJECTS IN NEGOTIATION, LITIGATION AND RESOLUTION PROCESSES

PROJECT	EMPLOYER	STATUS	GUARANTEE/ BOND VALUE* (R)	GUARANTEE/ BOND HOLDER	AMOUNT PULLED (R)
Bophelong	Department of Health North West Province	Ongoing litigation with the JV Partner	N/A	N/A	N/A
Brits Hospital - Staff Accommodation	Department of Health North West Provincial Government	Ongoing litigation with the JV Partner	N/A	N/A	N/A
Hazelmere Dam Raising	Department of Water and Sanitation	Company in discussion to re-establish the project which was terminated by the Company	48 915 700,00	Lombard Insurance	N/A
Jouberton Community Centre	Department of Health North West Province	Ongoing litigation with the JV Partner	N/A	N/A	N/A
Nelspruit High Court	North West Provincial Government	Ongoing negotiations over disputed claims	16 132 194,77	Lombard Insurance	N/A
NWP Legislature East Wing Office	North West Provincial Legislature	Ongoing litigation with the JV Partner	N/A	N/A	N/A
Shell Additive & PLC	Shell Downstream South Africa (Pty) Ltd	Site demobilised - Company negotiating final account	N/A	N/A	N/A
Shell Alberton 5 Tank Repair	Shell Downstream South Africa (Pty) Ltd	Site demobilised - Company negotiating final account	N/A	N/A	N/A
Shell Alrode - Brownfields	Shell Downstream South Africa (Pty) Ltd	Site in the process of demobilisation - Company negotiating final account	N/A	N/A	N/A
Shell Electrical Integrity	Shell Downstream South Africa (Pty) Ltd	Site demobilised - Company negotiating final account	N/A	N/A	N/A
Shell Rocky's drift	Shell Downstream South Africa (Pty) Ltd	Site demobilised - Company negotiating final account	N/A	N/A	N/A

*Guarantee/Bond values reflected as at end June 2019