



International Oil Pollution  
Compensation Funds

<b>Agenda Item 5</b>	IOPC/NOV21/5/2	
<b>Date</b>	28 September 2021	
<b>Original</b>	English	
<b>1992 Fund Assembly</b>	92A26	●
<b>1992 Fund Executive Committee</b>	92EC77	
<b>Supplementary Fund Assembly</b>	SA18	●

## REPORT ON CONTRIBUTIONS

### Note by the Secretariat

<b>Summary:</b>	<p>This document sets out the report on contributions for the IOPC Funds (1992 Fund and Supplementary Fund). Information in this document is provided as at 28 September 2021.</p> <p><u>1992 Fund</u></p> <p>No levies were made for 2020 contributions, which would ordinarily have been due by 1 March 2021. The situation as regards outstanding contributions to previous years is summarised.</p> <p><u>Supplementary Fund</u></p> <p>No levies were made in respect of 2020 contributions to the General Fund. The situation as regards outstanding contributions to previous years is summarised.</p>
<b>Action to be taken:</b>	<p><u>1992 Fund Assembly</u></p> <p>Information to be noted.</p> <p><u>Supplementary Fund Assembly</u></p> <p>Information to be noted.</p>

### 1 Introduction

- 1.1 The 1992 Fund and the Supplementary Fund each has a General Fund which covers that Fund's expenses for administration. For the 1992 Fund, the General Fund also covers compensation payments not exceeding a given amount per incident (SDR 4 million<sup><1></sup>). A Major Claims Fund is established to cover payments more than the amount payable from the General Fund for that incident. For the Supplementary Fund, a Claims Fund will be set up for incidents in respect of which the Supplementary Fund has to pay compensation.
- 1.2 The IOPC Funds have a system of deferred invoicing. Under this system, the relevant governing body fixes the total amount to be levied in contributions for a given calendar year but may decide that only a specific lower amount should be invoiced for payment by 1 March in the following year, and the remaining amount, or a part thereof, to be invoiced later in the year, if necessary.

<1> The SDR (Special Drawing Right) is a currency unit created by the International Monetary Fund.

1.3 The Director is of the view that the contributions system functions in a sound manner considering that contributions outstanding represent 0.20% of the total contributions levied since the establishment of the 1992 Fund. In his view, this is an excellent record which shows the strong support the IOPC Funds have from its Member States and the oil industry in Member States.

1.4 The Director maintains that by working closely with the authorities in Member States, matters of outstanding contributions can be resolved.

## **2 Decisions of the governing bodies in December 2020**

### **2.1 1992 Fund**

At its December 2020 session, the 1992 Fund Assembly decided not to levy 2020 contributions to the General Fund, nor to any Major Claims Funds.

### **2.2 Supplementary Fund**

At its December 2020 session, the Supplementary Fund Assembly decided not to levy 2020 contributions to the General Fund.

## **3 Measures taken by the Secretariat to recover outstanding contributions**

3.1 At regular intervals, contributors are reminded by email and post of contributions that are overdue and their obligation to pay. The relevant authorities in Member States are kept informed of the contributions situation. The Secretariat also updates representatives of Member States present at conferences, meetings and workshops, and delegates at IOPC Funds' meetings, on any outstanding contributions in their State, in order to seek their assistance in resolving any issues and ensure that any payments due are made.

3.2 Interest is charged on overdue contributions in accordance with the Internal Regulations of the respective Fund at a rate which is 2% higher than the London clearing bank base rate prevailing on 1 March of the relevant year. The base rate on 1 March 2021 was 0.10% resulting in the current interest rate of 2.10% applicable on overdue contributions.

## **4 Contributions situation**

4.1 Information on the payment of contributions, as at 28 September 2021, is given at the Annexes to this document, as follows:

### *1992 Fund*

Annex I: Contributions outstanding for previous levies

Annex II: Previous years' contributions not assessed/levied due to non-submission of reports on contributing oil receipts for relevant year

### *Supplementary Fund*

Annex III: Contributions outstanding for previous financial periods

Annex IV: Contributions reimbursement outstanding for previous financial period

4.2 1992 Fund

A total of some £617.48 million has been levied and some £96.88 million has been reimbursed to contributors since the establishment of the 1992 Fund. As at 28 September 2021 an amount of £1 213 394.91 (Annex I) in contributions was outstanding, representing 0.20% of contributions levied to date.

5 Key contributions situation in certain Member States5.1 Ghana

Contributor	Contributions outstanding £	Interest owed to 31 December 2020 £	Total outstanding £
Contributor 1	99 275.79	18 616.94	117 892.73

5.1.1 Contributions have been accumulating since March 2011 from a contributor in Ghana and a total amount of £99 275.79 remains outstanding making up some 8.18% of the total outstanding contributions due to the 1992 Fund. In addition, interest of £18 616.94 is due on contributions, calculated to 31 December 2020 and continues to accrue.

5.1.2 The Secretariat is aware that the contributor has resumed operations and receipts of oil have been reported for 2019 and 2020. The Director is hopeful that payments will be made soon. The Secretariat again offered the option of a payment plan for payment of outstanding contributions by instalment. No legal action has been started to recover the outstanding contributions as the authorities are pursuing the contributor (government owned) to resolve the matter.

5.1.3 The authority in Ghana has been informed on several occasions, through correspondence, of its obligation as a Contracting State to ensure that the obligation to pay contributions is fulfilled in accordance with Article 13.2 of the 1992 Fund Convention.

5.1.4 The Director would like to thank the authorities in Ghana for their assistance and is hopeful that this matter will be resolved soon.

5.2 Russian Federation*Contributions written off in 2017*

5.2.1 At its October 2017 session, the Assembly decided to write off contributions and interest due from two contributors in the Russian Federation as a result of the Russian Federation having provided oil reports containing incorrect information and subsequently not correcting them in a timely manner. The amount written off was £826 496.77, made up of £813 709.68 of contributions and interest due at 31 December 2016 plus a further £12 787.09 of interest that had accrued for the period 1 January 2017 to 2 November 2017 (the date of the Record of Decision of the October 2017 session of the Assembly).

5.2.2 In view of this financial loss, the Assembly instructed the Director to request a response from the Russian Federation on its obligation under Article 15.4 of the 1992 Fund Convention which states that when a Contracting State does not fulfil its obligation in relation to oil reports, and this results in a financial loss for the 1992 Fund, the Contracting State shall be liable to compensate the Fund for such loss.

5.2.3 Following the Assembly's instructions, the Director wrote to the Russian Federation seeking a response regarding its obligation under Article 15.4. A response was received by the Director from

the Russian Federation just before the October 2018 meeting of the governing bodies, wherein it was argued that Article 15 of the Convention did not apply in this instance as oil reports were submitted in accordance with the Article even though the information provided was not correct.

- 5.2.4 The Director wrote a letter in January 2019, reiterating his view of the Russian Federation's obligation under Article 15.4 of the 1992 Fund Convention and he had received a response to his letter informing him that the Russian authorities had set up an interagency working group to deal with this matter. The Director had further meetings with representatives from the Russian Federation in 2019 and at their request, wrote a letter dated 6 December 2019 to the Prime Minister of the Russian Federation setting out the IOPC Funds' position. In March 2020, the Director received a letter from the Ministry of Transport of the Russian Federation confirming that consideration is being made to meet the Russian Federation's obligation under Article 15.4.
- 5.2.5 The Director wrote again to the Russian authorities in July 2021, reiterating his view of the Russian Federation's obligation under Article 15.4 of the 1992 Fund Convention.
- 5.2.6 The Director would like to thank the Russian authorities for their help and is hopeful that a formal response, and payment, will be received soon. The Director shall update the Assembly at its forthcoming session of any developments.

*Contributions outstanding from two contributors*

- 5.2.7 The Secretariat has also discussed with representatives from the Russian Federation the matter of outstanding contributions due to the 1992 Fund from two contributors in the Russian Federation amounting to £58 195.07 (Annex I). These outstanding contributions make up some 4.80% of the total outstanding contributions due to the 1992 Fund. In addition, interest on overdue contributions of £10 665.41 calculated to 31 December 2020 is also due and summarised below:

<b>Contributor</b>	<b>Contributions outstanding £</b>	<b>Interest owed to 31 December 2020 £</b>	<b>Total outstanding £</b>
Contributor 1	19 919.14	5 672.24	25 591.38
Contributor 2	38 275.93	4 993.17	43 269.10
<b>Total</b>	<b>58 195.07</b>	<b>10 665.41</b>	<b>68 860.48</b>

*Contributor 1*

- 5.2.8 As previously reported to the Assembly, following legal action by the 1992 Fund, the Arbitration Court of Murmansk decided in August 2015 that Contributor 1 was a 'receiver' of oil and awarded the 1992 Fund contributions and interest up to 1 March 2014. An amount of £53 403.33, including interest of £2 289.10 up to 1 March 2014, was due in accordance with the judgment and the contributor paid these amounts in December 2016. Further contributions of £10 964.67 were invoiced and due for payment by 1 March 2015 and this was paid in February 2017.
- 5.2.9 However, contributions of £12 994.18 invoiced in November 2016, £3 381.97 invoiced in November 2018, and £3 542.99 invoiced in November 2019 and interest of £5 672.24 calculated to 31 December 2020, remain outstanding.
- 5.2.10 The Director has sought assistance from the Russian authorities to persuade the contributor to settle the amounts due rather than reverting to legal action.

*Contributor 2*

- 5.2.11 Contributions of £38 275.93 and interest of £4 993.17, calculated to 31 December 2020, remain

outstanding from Contributor 2.

5.2.12 The Director decided not to commence legal action against this contributor and instead instructed the Fund's lawyer to write to the contributor regarding its obligations under Russian law. He also requested the Russian authorities to assist with recovering the outstanding contributions.

5.2.13 The contributor maintains that it is not the first receiver of contributing oil indicated in the oil report for the calendar year 2011, despite being identified as a receiver by the authorities under Article 15.2 of the 1992 Fund Convention.

5.2.14 The Director is awaiting a response from the Russian authorities as to the exact position of Contributor 2 and has again sought their assistance to recover the outstanding contributions rather than take legal action.

### 5.3 Venezuela

5.3.1 Contributions have been accumulating since May 2019 from a contributor in Venezuela and a total amount of £658 359.48 remains outstanding, making up some 54.26% of the total outstanding contributions due to the 1992 Fund. In addition, interest of £27 415.45 is due on contributions, calculated to 31 December 2020.

5.3.2 The Director is working closely with the Venezuelan Ambassador in London and is hopeful that payment will be received soon.

### 5.4 Curaçao (Kingdom of the Netherlands)

5.4.1 Contributions to the 1992 Fund of £102 112.86 (Annex I) have been outstanding from a contributor in Curaçao since 1 March 2020, some 8.42% of the total outstanding contributions due to the 1992 Fund. In addition, interest of £2 346.50 is due on overdue contributions, calculated to 31 December 2020.

5.4.2 The contributor appears to no longer operate in Curaçao and the Secretariat is in discussions with the authority to establish the status of the company and whether liabilities have been transferred to another company. If it is confirmed by the authority that no company in Curacao is responsible for liabilities, the Director will write off the outstanding contributions and interest and advise the Assembly at a future session.

### 5.5 Iran

5.5.1 Contributions to the 1992 Fund of £80 866.26 are due from a contributor in Iran (Annex I), some 6.66% of the total outstanding contributions due to the 1992 Fund. In addition, interest of £97.82 is due on overdue contributions, calculated to 31 December 2020.

5.5.2 The Director is hopeful that payment will be received in due course.

### 5.6 Argentina

5.6.1 Outstanding contributions to the 1992 Fund from two contributors in Argentina amount to £28 167.94 (Annex I), some 2.32% of the total outstanding contributions due to the 1992 Fund. In addition, interest on overdue contributions of £858.15 calculated to 31 December 2020 is due as summarised below:

Contributor	Contributions outstanding £	Interest owed to 31 December 2020 £	Total outstanding £
Contributor 1	13 357.78	306.96	13 664.74

Contributor 2	14 810.16	551.19	15 361.35
<b>Total</b>	<b>28 167.94</b>	<b>858.15</b>	<b>29 026.09</b>

5.6.2 The Director will liaise with the authorities with regard to these outstanding obligations. He does not recommend taking legal action at this time.

#### 5.7 Contributors in liquidation/bankruptcy

5.7.1 It should be noted that the outstanding contributions include an amount of £149 268.22 which is due from four companies that have gone into liquidation.

5.7.2 The table below provides a summary of claims accepted by liquidators.

Member State	Contributor	Claims accepted by liquidator £	Interim payment received £	Balance due £
United Kingdom	Petroplus Refining and Marketing Ltd	86 262.18	5 657.27	80 604.91
France	Petroplus Marketing AG	14 368.72	4 134.84	10 233.88
Denmark	O.W. Supply & Trading A/S	6 240.92	-	6 240.92
Morocco	SAMIR	45 520.39	-	45 520.39
<b>Total</b>				<b>142 060.10</b>

5.7.3 In all four cases, pursuant to the decision of the Assembly at its October 2014 session, the balance of the contributions and interest due will be written off in the Financial Statements after final settlement is received from the liquidators (document IOPC/OCT14/11/1, paragraph 5.2.17).

5.7.4 An amount of £80 604.91 is due from Petroplus Refining and Marketing Ltd in the United Kingdom. The 1992 Fund filed four claims with the liquidator for contributions amounting to £86 262.18: a claim for £41 786.47 in 2012; a claim for £30 408.22 in 2017; a claim for £7 914.29 in 2018 and a claim for £6 153.20 in November 2019. Three interim dividend payments totalling £5 657.27 have been received from the liquidators: £835.73 in December 2013; £1 211.81 in August 2016; and £3 609.73 in October 2018.

5.7.5 An amount of £10 233.88 is due from Petroplus Marketing AG in Switzerland. The 1992 Fund filed its claim for contributions in the amount of £30 518.25 (based on oil received in France) in 2012 with the liquidator. A second claim for £16 149.53 was rejected by the liquidator in September 2016 as it was received after the liquidation process had commenced. Three interim payments totalling £4 134.84 have been received: £2 607.92 in October 2016, £774.50 in July 2017 and £752.42 in June 2018. The liquidators estimate a maximum settlement of 25.92% of claimed amounts; of this 25.3% has already been paid.

5.7.6 An amount of £6 240.92 has been claimed from O.W. Supply & Trading A/S in Denmark which declared bankruptcy in 2014. The 1992 Fund filed the following claims with the trustees of the bankrupt estate: contributions of £1 694.33 in December 2014; £2 429.86 in November 2016; £632.42 in November 2018 and £1 484.34 in November 2019. In June 2020, the liquidators notified the IOPC Funds that it is likely they will reject two claims: one for the *Alfa I* Major Claims Fund £632.42 invoiced in November 2018; and one for the *Nesa R3* Major Claims Fund £1 484.31 invoiced in November 2019. Under the Danish Limitation Act, claims are time-barred after three years as the claims were based on oil reports from 2011 and 2012 respectively. The Secretariat has contested this

decision as levies were made in 2018 and 2019, based on the 1992 Fund's Assembly decisions.

- 5.7.7 The contributor SAMIR in Morocco was placed under judicial liquidation in March 2016. The 1992 Fund filed the first claim for contributions and interest in the amount of £45 520.39 (contributions of £28 445.18 plus interest up to 21 March 2016 of £17 075.21) with the trustee in charge of the liquidation in June 2016. An additional claim for contributions to the *Alfa* / Major Claims Fund in the amount of £21 383.22 was submitted in November 2016 but was rejected by the liquidator. The 1992 Fund was subsequently informed by the liquidator that the second claim was rejected as the closure date for all claims was 13 August 2016. Additional contributions and interest of £7 647.21 have accrued since (interest up to 31 December 2020). These claims have not been filed due to the rejection of the second claim by the liquidator (i.e. the date to file claims has now passed) but the Secretariat is still pursuing the issue through authorities in Morocco.
- 5.7.8 The total amount due from SAMIR is £74 550.82, which is made up of contributions of £52 188.91 and interest of £22 362.31 (up to 31 December 2020).

## 5.8 Supplementary Fund

- 5.8.1 A total of some £2.9 million has been levied and some £830 000 has been reimbursed to contributors since the establishment of the Supplementary Fund. As at 28 September 2021, £1 489.10 (Annex III) in contributions was outstanding, representing 0.05% of contributions levied to date and relates to the Republic of the Congo. This amount has been outstanding from the Member State since 2019 and the Director is in correspondence with the authority to have this paid as soon as possible.
- 5.8.2 Reimbursement of some £7 946.04 (Annex IV) is still due to contributors in the Supplementary Fund. These contributors have not requested reimbursement of these credit amounts and they will be offset against any future levies. These contributions will continue to bear interest at the lowest London clearing bank base rate, as provided in the Internal Regulations.

## 6 Director's considerations

- 6.1 The Director will continue to engage with the authorities in Ghana, Venezuela, Iran, Argentina and Curaçao with respect to the contributions due in those Member States. It is not the intention of the Director to take legal action in respect of contributions in these States for the present time.
- 6.2 It is also the intention of the Director to continue the dialogue with the authorities in the Russian Federation and hopes to receive a positive response soon. The Director will, for the time being, not take legal action against the two Russian contributors but will rely on the assistance from the Russian authorities to persuade them to pay.

## 7 Action to be taken

### 7.1 1992 Fund Assembly

The 1992 Fund Assembly is invited to note the current position with regards to outstanding contributions in other Member States.

### 7.2 Supplementary Fund Assembly

The Supplementary Fund Assembly is invited to take note of the information contained in this document.

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**ANNEX I**  
**1992 FUND**  
**CONTRIBUTIONS OUTSTANDING FOR PREVIOUS LEVIES**  
**AS AT 9 SEPTEMBER 2021**  
**GENERAL FUND AND MAJOR CLAIMS FUNDS**

Member State (total number of contributors)	Fund (number of contributors in arrears)	Assessment £	Receipt £	Outstanding £	Contribution due date
Angola (1)	General Fund 2019 (1)	1 945.72	0.00	1 945.72	01/03/20
		<b>1 945.72</b>	<b>0.00</b>	<b>1 945.72</b>	
Argentina (6)	Alfa I Major Claims Fund (1)	945.21	0.00	945.21	01/03/19
	Agia Zoni II Major Claims Fund (1)	6 680.77	0.00	6 680.77	01/03/19
	Agia Zoni II Major Claims Fund (2)	11 843.45	0.00	11 843.45	01/03/20
	Nesa R3 Major Claims Fund (2)	8 698.51	0.00	8 698.51	01/03/20
		<b>28 167.94</b>	<b>0.00</b>	<b>28 167.94</b>	
Curaçao (Kingdom of the Netherlands) (1)	General Fund 2019 (1)	5 290.11	0.00	5 290.11	01/03/20
	Agia Zoni II Major Claims Fund (1)	49 587.97	0.00	49 587.97	01/03/20
	Nesa R3 Major Claims Fund (1)	47 234.78	0.00	47 234.78	01/03/20
		<b>102 112.86</b>	<b>0.00</b>	<b>102 112.86</b>	
Djibouti (1)	General Fund 2016 (1)	1 847.31	0.00	1 847.31	25/09/17
	General Fund 2017 (1)	162.60	0.00	162.60	01/03/18
	Agia Zoni II Major Claims Fund (1)	2 818.33	0.00	2 818.33	01/03/18
	Agia Zoni II Major Claims Fund (1)	1 080.19	0.00	1 080.19	01/03/19
	Agia Zoni II Major Claims Fund (1)	540.10	0.00	540.10	01/03/20
		<b>6 448.53</b>	<b>0.00</b>	<b>6 448.53</b>	
Ghana (2)	General Fund 2010 (1)	2 220.14	1 050.54	1 169.60	01/03/11
	General Fund 2011 (1)	2 205.26	0.00	2 205.26	01/03/12
	General Fund 2012 (1)	5 155.02	997.23	4 157.79	01/03/13
	General Fund 2013 (1)	2 061.46	995.30	1 066.16	01/03/14
	General Fund 2014 (1)	3 179.50	2 142.13	1 037.37	01/03/15
	General Fund 2017 (1)	1 463.40	501.07	962.33	01/03/18
	Hebei Spirit Major Claims Fund 2011 (1)	55 767.70	24 146.47	31 621.23	01/03/11
	Hebei Spirit Major Claims Fund 2011 (1)	35 133.74	14 644.66	20 489.08	01/03/12
	Volgoneft 139 Major Claims Fund 2011 (1)	8 363.53	5 906.61	2 456.92	01/03/14
	Alfa I Major Claims Fund (1)	6 577.51	1 272.41	5 305.10	01/03/17
	Alfa I Major Claims Fund (1)	1 380.75	0.00	1 380.75	01/03/19
	Agia Zoni II Major Claims Fund (1)	25 365.16	8 685.03	16 680.13	01/03/18
	Agia Zoni II Major Claims Fund (1)	6 393.06	0.00	6 393.06	01/03/19
	Agia Zoni II Major Claims Fund (1)	3 196.53	0.00	3 196.53	01/03/20
	Nesa R3 Major Claims Fund (1)	1 154.48	0.00	1 154.48	01/03/20
	<b>159 617.24</b>	<b>60 341.45</b>	<b>99 275.79</b>		
Guinea (1)	General Fund 2018 (1)	646.94	0.00	646.94	01/03/19
		<b>646.94</b>	<b>0.00</b>	<b>646.94</b>	
Islamic Republic of Iran (1)	General Fund 2018 (1)	55 280.33	0.00	55 280.33	17/05/21
	General Fund 2019 (1)	21 329.25	0.00	21 329.25	17/05/21
	Agia Zoni II Major Claims Fund (1)	44 015.70	39 759.02	4 256.68	01/03/20
		<b>120 625.28</b>	<b>39 759.02</b>	<b>80 866.26</b>	
Jamaica (4)	General Fund 2019 (1)	736.78	649.64	87.14	01/03/20
		<b>736.78</b>	<b>649.64</b>	<b>87.14</b>	
Malaysia (13)	Agia Zoni II Major Claims Fund (1)	7 351.03	0.00	7 351.03	01/03/20
	Nesa R3 Major Claims Fund (2)	8 993.44	0.00	8 993.44	01/03/20
		<b>16 344.47</b>	<b>0.00</b>	<b>16 344.47</b>	

Member State (total number of contributors)	Fund (number of contributors in arrears)	Assessment £	Receipt £	Outstanding £	Contribution due date
Panama (10)	<i>Alfa I</i> Major Claims Fund (1)	1 294.14	0.00	1 294.14	01/03/17
	<i>Alfa I</i> Major Claims Fund (1)	337.47	0.00	337.47	01/03/19
	<i>Agia Zoni II</i> Major Claims Fund (1)	1 600.36	0.00	1 600.36	01/03/20
	<i>Nesa R3</i> Major Claims Fund (2)	2 230.92	0.00	2 230.92	01/03/20
		<b>5 462.89</b>	<b>0.00</b>	<b>5 462.89</b>	
Philippines (4)	General Fund 2019 (1)	511.57	493.07	18.50	01/03/20
		<b>511.57</b>	<b>493.07</b>	<b>18.50</b>	
Russian Federation (2)	General Fund 2012 (1)	24 860.17	10 183.98	14 676.19	01/03/13
	<i>Alfa I</i> Major Claims Fund (2)	31 720.15	0.00	31 720.15	01/03/17
	<i>Alfa I</i> Major Claims Fund (2)	8 255.74	0.00	8 255.74	01/03/19
	<i>Nesa R3</i> Major Claims Fund (1)	3 542.99	0.00	3 542.99	01/03/20
		<b>68 379.05</b>	<b>10 183.98</b>	<b>58 195.07</b>	
Singapore (43)	<i>Alfa I</i> Major Claims Fund (1)	2 024.69	0.00	2 024.69	01/03/19
	<i>Nesa R3</i> Major Claims Fund (1)	2 307.17	0.00	2 307.17	01/03/20
		<b>4 331.86</b>	<b>0.00</b>	<b>4 331.86</b>	
Sweden (12)	<i>Agia Zoni II</i> Major Claims Fund (1)	5 054.37	3 191.13	1 863.24	01/03/20
		<b>5 054.37</b>	<b>3 191.13</b>	<b>1 863.24</b>	
Venezuela (1)	General Fund 2010 (1)	30 131.39	0.00	30 131.39	29/05/19
	General Fund 2011 (1)	31 106.87	0.00	31 106.87	29/05/19
	General Fund 2012 (1)	49 755.16	0.00	49 755.16	29/05/19
	General Fund 2013 (1)	27 183.59	0.00	27 183.59	29/05/19
	General Fund 2014 (1)	29 894.47	0.00	29 894.47	29/05/19
	General Fund 2015 (1)	33 777.70	0.00	33 777.70	29/05/19
	General Fund 2016 (1)	65 957.30	0.00	65 957.30	29/05/19
	General Fund 2017 (1)	8 614.68	0.00	8 614.68	29/05/19
	General Fund 2018 (1)	23 636.03	0.00	23 636.03	29/05/19
	General Fund 2019 (1)	13 695.26	0.00	13 695.26	01/03/20
	<i>Alfa I</i> Major Claims Fund (1)	63 484.71	0.00	63 484.71	29/05/19
	<i>Alfa I</i> Major Claims Fund (1)	16 523.04	0.00	16 523.04	29/05/19
	<i>Agia Zoni II</i> Major Claims Fund (1)	149 318.79	0.00	149 318.79	29/05/19
	<i>Agia Zoni II</i> Major Claims Fund (1)	57 230.02	0.00	57 230.02	29/05/19
	<i>Agia Zoni II</i> Major Claims Fund (1)	28 615.01	0.00	28 615.01	01/03/20
	<i>Nesa R3</i> Major Claims Fund (1)	29 435.46	0.00	29 435.46	01/03/20
		<b>658 359.48</b>	<b>0.00</b>	<b>658 359.48</b>	
	<b>Sub-total</b>	<b>1178 744.98</b>	<b>114 618.29</b>	<b>1064 126.69</b>	

Member State (total number of contributors)	Fund (number of contributors in arrears)	Assessment £	Receipt £	Outstanding £	Contribution due date
<b>CONTRIBUTORS IN LIQUIDATION</b>					
Denmark (18)	General Fund 2014 (1)	19 575.76	17 881.43	1 694.33	01/03/15
	<i>Alfa I</i> Major Claims Fund (1)	19 677.15	17 247.29	2 429.86	01/03/17
	<i>Alfa I</i> Major Claims Fund (1)	632.42	0.00	632.42	01/03/19
	<i>Nesa R3</i> Major Claims Fund (1)	1 484.31	0.00	1 484.31	01/03/20
		<b>41 369.64</b>	<b>35 128.72</b>	<b>6 240.92</b>	
France (20)	General Fund 2012 (1)	256 751.90	246 518.02	10 233.88	01/03/13
		<b>256 751.90</b>	<b>246 518.02</b>	<b>10 233.88</b>	
Morocco (4)	General Fund 2015 (1)	15 080.66	2 178.04	12 902.62	01/03/16
	<i>Alfa I</i> Major Claims Fund (1)	21 383.22	0.00	21 383.22	01/03/17
	<i>Alfa I</i> Major Claims Fund (1)	5 565.37	0.00	5 565.37	01/03/19
	<i>Nesa R3</i> Major Claims Fund (1)	12 337.30	0.00	12 337.30	01/03/20
		<b>54 366.55</b>	<b>2 178.04</b>	<b>52 188.51</b>	
United Kingdom (18)	General Fund 2011 (1)	153 903.60	141 606.37	12 297.23	01/03/12
	General Fund 2012 (1)	215 458.07	191 626.10	23 831.97	01/03/13
	<i>Alfa I</i> Major Claims Fund (1)	292 355.03	261 946.81	30 408.22	01/03/17
	<i>Alfa I</i> Major Claims Fund (1)	7 914.29	0.00	7 914.29	01/03/19
	<i>Nesa R3</i> Major Claims Fund (1)	6 153.20	0.00	6 153.20	01/03/20
		<b>675 784.19</b>	<b>595 179.28</b>	<b>80 604.91</b>	
	<b>Sub-total</b>	<b>1028 272.28</b>	<b>879 004.06</b>	<b>149 268.22</b>	
	<b>Total</b>	<b>2207 017.26</b>	<b>993 622.35</b>	<b>1213 394.91</b>	

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**ANNEX II**  
**1992 FUND**

**PREVIOUS YEARS' CONTRIBUTIONS NOT ASSESSED DUE TO NON-SUBMISSION OF REPORTS ON  
CONTRIBUTING OIL RECEIPTS FOR RELEVANT YEAR AS AT 9 SEPTEMBER 2021**

		Contribution year	Applicable oil receipt year
Albania	General Fund	2019	2018
	General Fund	2018	2017
	General Fund	2017	2016
	<i>Agia Zoni II</i> Major Claims Fund	2017, 2018 & 2019	2016
	General Fund	2016	2015
	General Fund	2015	2014
	General Fund	2014	2013
Argentina	General Fund	2019	2018
Bahrain	General Fund	2019	2018
Djibouti	General Fund	2019	2018
	General Fund	2018	2017
Dominican Republic	General Fund	2019	2018
	General Fund	2018	2017
	General Fund	2017	2016
	<i>Agia Zoni II</i> Major Claims Fund	2017, 2018 & 2019	2016
	General Fund	2016	2015
	General Fund	2015	2014
	General Fund	2014	2013
	General Fund	2013	2012
	<i>Nesa R3</i> Major Claims Fund	2019	2012
	<i>Alfa I</i> Major Claims Fund	2016 & 2018	2011
	General Fund	2012	2011
	General Fund	2011	2010
	General Fund	2010	2009
	General Fund	2008	2007
	<i>Volgoneft 139</i> Major Claims Fund	2013	2006
	<i>Hebei Spirit</i> Major Claims Fund	2011, 2010 & 2008	2006
	General Fund	2007	2006
	General Fund	2006	2005
	General Fund	2004	2003
	General Fund	2003	2002
<i>Prestige</i> Major Claims Fund	2013, 2011, 2004 & 2003	2001	
General Fund	2002	2001	
General Fund	2001	2000	
General Fund	2000	1999	
Guinea	General Fund	2019	2018
Mauritania	General Fund	2019	2018
	General Fund	2018	2017
	General Fund	2017	2016
	<i>Agia Zoni II</i> Major Claims Fund	2017, 2018 & 2019	2016
Morocco *	General Fund	2019	2018
	General Fund	2018	2017
	General Fund	2017	2016
	<i>Agia Zoni II</i> Major Claims Fund	2017, 2018 & 2019	2016
Netherlands (Bonaire)	General Fund	2016	2015
	General Fund	2019	2018
	General Fund	2018	2017
Oman	General Fund	2019	2018
Panama	General Fund	2019	2018
	General Fund	2018	2017

		Contribution year	Applicable oil receipt year
Saint Lucia	General Fund	2017	2016
	<i>Agia Zoni II</i> Major Claims Fund	2017, 2018 & 2019	2016
	General Fund	2014	2013
	General Fund	2013	2012
	<i>Nesa R3</i> Major Claims Fund	2019	2012
	<i>Alfa I</i> Major Claims Fund	2016 & 2018	2011
	General Fund	2012	2011
	General Fund	2011	2010
	General Fund	2010	2009
	General Fund	2008	2007
	<i>Volgoneft 139</i> Major Claims Fund	2013	2006
	<i>Hebei Spirit</i> Major Claims Fund	2011, 2010 & 2008	2006
	General Fund	2007	2006
	General Fund	2006	2005
	Syrian Arab Republic	General Fund	2019
General Fund		2018	2017
General Fund		2017	2016
<i>Agia Zoni II</i> Major Claims Fund		2017, 2018 & 2019	2016
General Fund		2016	2015
General Fund		2015	2014
General Fund		2014	2013
General Fund		2013	2012
<i>Alfa I</i> Major Claims Fund		2016 & 2018	2011
General Fund		2012	2011
General Fund		2011	2010
General Fund		2010	2009

\* Contributor in liquidation

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**ANNEX III**  
**SUPPLEMENTARY FUND**  
**CONTRIBUTIONS OUTSTANDING FOR PREVIOUS FINANCIAL PERIODS**  
**GENERAL FUND AS AT 9 SEPTEMBER 2021**

Member State	Assessment £	Receipt £	Outstanding £	% Paid
Australia	29 663.33	29 663.33	0.00	100.00
Barbados	1 489.10	1 489.10	0.00	100.00
Belgium	5 378.47	5 378.47	0.00	100.00
Canada	58 449.75	58 449.75	0.00	100.00
Congo	1 489.10	0.00	1 489.10	0.00
Croatia	10 946.81	10 946.81	0.00	100.00
Denmark	10 890.14	10 890.14	0.00	100.00
Estonia	3 294.02	3 294.02	0.00	100.00
Finland	17 532.40	17 532.40	0.00	100.00
France	92 357.29	92 357.29	0.00	100.00
Germany	33 296.03	33 296.03	0.00	100.00
Greece	42 982.36	42 982.36	0.00	100.00
Hungary	1 489.10	1 489.10	0.00	100.00
Ireland	4 659.41	4 659.41	0.00	100.00
Italy	164 535.39	164 535.39	0.00	100.00
Japan	306 614.79	306 614.79	0.00	100.00
Latvia	1 489.10	1 489.10	0.00	100.00
Lithuania	13 872.08	13 872.08	0.00	100.00
Montenegro	1 489.10	1 489.10	0.00	100.00
Morocco	1 519.07	1 519.07	0.00	100.00
Netherlands (including Bonaire, Sint Eustatius and Saba)	180 653.35	180 653.35	0.00	100.00
Norway	12 587.75	12 587.75	0.00	100.00
Poland	10 601.49	10 601.49	0.00	100.00
Portugal	23 608.50	23 608.50	0.00	100.00
Republic of Korea	199 777.72	199 777.72	0.00	100.00
Slovakia	1 489.10	1 489.10	0.00	100.00
Slovenia	1 489.10	1 489.10	0.00	100.00
Spain	107 340.52	107 340.52	0.00	100.00
Sweden	34 106.55	34 106.55	0.00	100.00
Turkey	42 313.30	42 313.30	0.00	100.00
United Kingdom	77 252.74	77 252.74	0.00	100.00
<b>Total</b>	<b>1 494 656.96</b>	<b>1 493 167.86</b>	<b>1 489.10</b>	<b>99.90</b>

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**ANNEX IV**  
**SUPPLEMENTARY FUND**  
**CONTRIBUTIONS REIMBURSEMENT FOR PREVIOUS FINANCIAL PERIOD**  
**GENERAL FUND AS AT 9 SEPTEMBER 2021**

Member State	Assessment £	Payment £	Outstanding £	% Paid
Barbados	- 990.74	- 990.74	0.00	100.00
Belgium	-1 296.98	-1 296.98	0.00	100.00
Croatia	-4 582.26	-4 582.26	0.00	100.00
Denmark	-6 993.60	-6 993.60	0.00	100.00
Finland	-13 750.96	-13 261.46	- 489.50	96.44
France	-121 274.17	-121 274.17	0.00	100.00
Germany	-51 315.56	-51 165.14	- 150.42	99.71
Ireland	-5 229.79	-5 229.79	0.00	100.00
Italy	-157 296.50	-156 816.57	- 479.93	99.69
Japan	-166 004.32	-164 353.50	-1 650.82	99.01
Latvia	- 549.68	- 549.68	0.00	100.00
Lithuania	-1 030.24	-1 030.24	0.00	100.00
Netherlands (including Bonaire, Sint Eustatius and Saba)	-126 665.38	-121 490.01	-5 175.37	95.91
Norway	-21 672.61	-21 672.61	0.00	100.00
Portugal	-19 094.72	-19 094.72	0.00	100.00
Slovenia	- 799.84	- 799.84	0.00	100.00
Spain	-76 285.97	-76 285.97	0.00	100.00
Sweden	-26 293.95	-26 293.95	0.00	100.00
United Kingdom	-28 885.87	-28 885.87	0.00	100.00
<b>Total</b>	<b>-830 013.14</b>	<b>-822 067.10</b>	<b>-7 946.04</b>	<b>99.04</b>

Reimbursement levy to the contributors in the 19 Member States who paid 2006 contributions to the General Fund.