



INTERNATIONAL
OIL POLLUTION
COMPENSATION
FUNDS

Agenda item: 5	IOPC/OCT14/5/2		
Original: ENGLISH	23 September 2014		
1992 Fund Assembly	92A19	●	
1992 Fund Executive Committee	92EC62		
Supplementary Fund Assembly	SA10	●	
1971 Fund Administrative Council	71AC33	●	

REPORT ON CONTRIBUTIONS

Note by the Secretariat

Summary:	<p>This document sets out the report on contributions for the IOPC Funds (1992 Fund, Supplementary Fund and 1971 Fund). Information in this document is provided as at 1 September 2014.</p> <p><u>1992 Fund</u></p> <p>Levies of £3.3 million, £2.5 million and £7.5 million were made for 2013 contributions in respect of the General Fund, the <i>Prestige</i> Major Claims Fund and the <i>Volgoneft 139</i> Major Claims Fund, respectively. Reimbursement to contributors of £26.2 million was made from the <i>Erika</i> Major Claims Fund. The contributions situation is summarised.</p> <p><u>Supplementary Fund</u></p> <p>No levies were made in respect of 2013 contributions to the General Fund. There are no contributions outstanding.</p> <p><u>1971 Fund</u></p> <p>No levies were made in respect of 2013 contributions to the two remaining Major Claims Funds. The situation as regards outstanding contributions from previous years is summarised.</p>
Action to be taken:	<p><u>1992 Fund Assembly, Supplementary Fund Assembly and 1971 Fund Administrative Council</u></p> <p>(a) Decide to write off any balances due from contributors in liquidation after final settlement from liquidators; and</p> <p>(b) Give instructions to the Director with respect to outstanding contributions due from the contributors in the Russian Federation.</p>

1 Introduction

- 1.1 Each IOPC Fund has a General Fund which covers that Fund's expenses for administration. For the 1992 Fund and the 1971 Fund, the General Fund also covers compensation payments not exceeding a given amount per incident (4 million SDR^{<1>} (1992 Fund) and 1 million SDR (1971 Fund)). A Major Claims Fund is established to cover payments in excess of 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> The SDR (Special Drawing Right) is a currency unit created by the International Monetary Fund.

- 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, the remaining amount, or a part thereof, to be invoiced later in the year, if necessary.

2 Decisions of the governing bodies in October 2013

2.1 1992 Fund

In October 2013, the 1992 Fund Administrative Council, acting on behalf of the 1992 Fund Assembly, decided to levy 2013 contributions to the General Fund, the *Prestige* Major Claims Fund and the *Volgoneft 139* Major Claims Fund of £3.3 million, £2.5 million and £7.5 million, respectively, payable by 1 March 2014. In addition the Assembly decided to reimburse £26.2 million to the contributors to the *Erika* Major Claims Fund on 1 March 2014.

2.2 Supplementary Fund

In October 2013 the Supplementary Fund Assembly decided not to levy 2013 contributions.

2.3 1971 Fund

In October 2013, the 1971 Fund Administrative Council decided not to levy 2013 contributions.

3 Contributions situation

- 3.1 Information on the payment of contributions, as at 1 September 2014, is given in the Annexes to this document, as follows:

Annex I: 2013 contributions – General Fund

Annex II: 2013 contributions – *Prestige* Major Claims Fund

Annex III: 2013 contributions – *Volgoneft 139* Major Claims Fund

Annex IV: Reimbursement made from the *Erika* Major Claims Fund

Annex V: 1992 Fund: Contributions outstanding for previous financial periods

Annex VI: 1992 Fund: Previous years' contributions not assessed due to non-submission of reports on contributing oil receipts for relevant year

Annex VII: 1971 Fund: Annual contributions outstanding for previous financial periods

3.2 1992 Fund

- 3.2.1 A total of some £537.2 million has been levied and some £93.2 million has been reimbursed to contributors over the years. As at 5 September 2014, **£2 596 867.05** (Annexes I, II, III, and V) in contributions was outstanding, representing **0.48%** of contributions levied.

- 3.2.2 It should be noted that the outstanding contributions include £71 469 which is due from Petroplus Refining and Marketing Ltd in the United Kingdom (£40 950.74) and Petroplus Marketing AG in Switzerland (£30 518.25) who both went into administration in 2012 and then into liquidation. The 1992 Fund has filed its claim for contributions (based on oil received in Belgium, France and United Kingdom) with the respective administrators/liquidators. A part settlement of £836 was received from the liquidators of Petroplus Refining and Marketing Ltd, United Kingdom in December 2013. The Secretariat is in contact with the administrators/liquidators to follow up the claims.

3.2.3 In this context reference is made to Article 13.3 of the 1992 Fund Convention which reads:

Where a person who is liable in accordance with the provisions of Articles 10 and 12 to make contributions to the Fund does not fulfil his obligations in respect of any such contribution or any part thereof and is in arrear, the Director shall take all appropriate action against such person on behalf of the Fund with a view to the recovery of the amount due. However, where the defaulting contributor is manifestly insolvent or the circumstances otherwise so warrant, the Assembly may, upon recommendation of the Director, decide that no action shall be taken or continued against the contributor.

3.2.4 In the event that a final settlement is received from the liquidators the Director recommends that the balance of the contributions due be written off in the financial statements for the year ending 31 December 2014.

3.3 Supplementary Fund

There are no contributions outstanding.

3.4 1971 Fund

3.4.1 Annual contributions totalling some £386 million were levied over the years and reimbursements totalling some £119.3 million were made to contributors.

3.4.2 As at 5 September 2014 an amount of **£43 038.75** (Annex VII) in contributions due from two contributors in the Russian Federation was outstanding for previous financial years representing **0.01%** of the total contributions levied.

4 Measures taken by the Secretariat to recover outstanding contributions

4.1 At regular intervals, contributors are reminded by fax/email/post of contributions that are overdue and their obligation to pay. The relevant authorities in Member States are also kept informed of the contributions situation. The Secretariat also use opportunities at conferences, meetings and workshops in Member States to update the representatives of the Member States present. Delegates at each IOPC Funds meeting are made aware of outstanding contributions due from contributors in their State in order to seek their assistance in resolving any issues and ensuring payment. Interest is charged on overdue contributions in accordance with the Internal Regulations of the respective Funds at a rate which is 2% higher than the London clearing bank base rate prevailing on 1 March of the relevant year.

4.2 South Africa (1992 Fund)

4.2.1 Outstanding contributions to the 1992 Fund from previous financial periods from four contributors in South Africa amount to **£1 229 762.55** (Annexes III and V). The amount owed by contributors in South Africa is some **47%** of the total outstanding contributions.

4.2.2 Some contributors in South Africa refused to pay contributions on the basis that the 1992 Fund Convention has not been implemented into domestic legislation and therefore there was no legal obligation for contributors to make payments. It was also found out that in the absence of the domestic legislation the 1992 Fund was not recognised as a legal entity being able to be a party in litigation. The government of South Africa has given assurance to the Secretariat of its commitment to rectify the situation. The Secretariat has been periodically informed of the developments in the legislation.

4.2.3 In January 2014, the Secretariat was informed by the High Commission of South Africa in London that with effect from 1 May 2014 the 1992 Fund Convention would be implemented into the national legislation.

- 4.2.4 In addition, in a meeting held in May 2014, bearing in mind that legislation is not applicable retrospectively, the South African Government assured the Secretariat that it would take steps to resolve the matter of past outstanding contributions due from contributors in South Africa and interest thereon.
- 4.2.5 On 18 August 2014, the Director received a declaration by the Government of the Republic of South Africa that, in accordance with Article 14 of the 1992 Fund Convention, it assumed responsibility for the obligations contained in Article 10.1 of the Convention dealing with contributions.
- 4.2.6 It is expected the further steps will be taken to ensure payment of the outstanding contributions.

4.3 Russian Federation (1992 Fund and 1971 Fund)

- 4.3.1 Contributions have been outstanding from five contributors in the Russian Federation to the 1971 Fund and to the 1992 Fund. The Secretariat has reminded the Russian Federation on several occasions through meetings and correspondence of its obligation as a Contracting State to ensure that the obligation to pay contributions is fulfilled in accordance with Articles 13(2) and 15 of the 1992 Fund Convention and of the 1971 Fund Convention.
- 4.3.2 The oil reports submitted by the Ministry of Transport of the Russian Federation stated the names of the companies but provided details of the Ministry's address and contact persons for invoicing. Invoices and reminders were sent to the contact details as provided in the oil reports. It was only in 2010 that the Ministry of Transport of the Russian Federation provided details of the companies' addresses and contact persons to the Secretariat.
- 4.3.3 Without any progress in the recovery of contributions, the 1992 Fund and 1971 Fund decided to take legal action against the contributors in accordance with Article 13.3 of the 1992 Fund Convention and of the 1971 Fund Convention in 2011. The assistance of the Government of the Russian Federation was sought and it was named as the third party intervener.

1971 Fund

- 4.3.4 Outstanding contributions from two contributors in the Russian Federation to the 1971 Fund amount to **£43 038.75** (Annex VII). The 1971 Fund commenced legal actions against the two contributors in 2011 to recover the outstanding contributions. In judgments rendered on both cases by the Highest Arbitration Court, which is the final tribunal in the Russian Federation, the Court rejected the 1971 Fund's claims since under Russian civil law the obligations of the contributors to the 1971 Fund had become time-barred.
- 4.3.5 The invoices had been sent to the respective contributors at the addresses provided in the oil reports, ie the Ministry of Transport of the Russian Federation until 2010 and thereafter to the respective contributors' addresses as indicated in the reports. The most recent contributions were due in 2004. The Court declared that the three-year time bar had expired and that the 1971 Fund's claims were time-barred.
- 4.3.6 In March 2014, the Director met with the Deputy Director of the Ministry of Transport of the Russian Federation to request assistance in resolving this issue since the invoices had been sent in accordance with the oil reports submitted.

1992 Fund

- 4.3.7 Outstanding contributions to the 1992 Fund from four contributors in the Russian Federation amount to **£746 582.81** (Annexes I, II, III and V), amounting to some **29%** of the total outstanding contributions due to the 1992 Fund.

- 4.3.8 In 2011 the 1992 Fund commenced two legal actions against contributors to recover the outstanding contributions (£546 825.61). Two further legal actions for £66 102 were commenced in 2014 in respect of contributions for which the three-year time bar was approaching.

Contributor 1

- 4.3.9 Since the October 2013 session of the Administrative Council, the Fund has appealed to the Highest Arbitration Court against one contributor for the contributions due on 1 March 2011 (£494 905.49). The Court decided that the contributor was not the 'first receiver' liable to pay contributions under Russian law as it merely provided trans-shipment services. The Court also reasoned that, in accordance with Russian legislation, the Ministry of Transport should submit information in a uniform manner with the signatures of the contributor and the Ministry and that the documents submitted were not complete.

Contributor 2

- 4.3.10 At its October 2013 session, the Administrative Council was informed that in the case against the second contributor, part of the outstanding contributions had been declared time-barred and only the part of the contributions (£28 909.77) not deemed time-barred had been received. The amount considered time-barred is £51 920.12. The claim for the interest was also denied as the invoices had been sent to the Ministry of Transport as indicated in oil reports and not directly to the contributor.
- 4.3.11 Apart from this litigation, further contributions of £14 987.60 have been invoiced and are due from this contributor. The Secretariat commenced a fresh legal action to recover this amount. The Court ruled that contributions were payable under Russian law but not the interest on the overdue contributions since it had not been confirmed that the invoices had been delivered to the contributor.

Contributor 3

- 4.3.12 Apart from the above-mentioned two contributors, the 1992 Fund commenced legal action in 2014 against a third contributor to recover the amount of £51 114.23. The Court of First Instance decided that the contributor was rendering trans-shipment services and was not the 'first receiver' therefore not liable for contributions. The Court also considered part of the contributions as time-barred applying the three year time bar period from the normal due date of that levy of contributions, 1 March 2011, although the oil report was in fact not received by the Secretariat until September 2011.
- 4.3.13 The 1992 Fund has appealed on the grounds that the contributor was identified by the Russian authority as a receiver of contributing oil and the oil report had been signed by both the contributor and the authority in accordance with the 1992 Fund's Internal Regulations adopted by the Assembly.
- 4.3.14 The 1992 Fund also appealed on the time bar. In accordance with the Internal Regulations the oil report for the 2009 calendar year was due by 30 April 2010. The normal due date for contributions levied based on this oil report was 1 March 2011. Invoices are raised based only on oil reports duly completed and submitted by Member States. In the occasional event that oil reports are submitted late, the invoice for contributions is issued promptly in accordance with the Internal Regulations. The due date for payment of such invoices is two months from the invoice date.
- 4.3.15 As stated above, the fully completed 2009 oil report for this contributor was submitted by the authorities in the Russian Federation only in September 2011. As is customary practice, an invoice was issued with due date of November 2011, two months later.
- 4.3.16 However, the Court has concurred with the contributor's claim that the time bar should commence from the normal due date of 1 March 2011. Thereby part of the claim was considered time-barred although the Secretariat was not informed of the contributing oil receipt until September 2011. The 1992 Fund has appealed, arguing that if this logic were to be followed in the event the oil report had been received more than three years after the normal cycle the 1992 Fund would never be able to collect contributions.

- 4.3.17 Contributions due to the 1992 Fund from contributors in the Russian Federation, excluding interest, are set out below.

	Contributions £	Cost of Legal Action £
<i>Legal actions in 2011</i>		
Contributor 1: Court ruled that the contributor was not the 'first receiver'	494 905.49	98 124
Contributor 2: Court ruled that part of the contributions were payable (£28 909) and part were time-barred	51 920.12	53 966
Total legal cost		152 090
<i>Contributions due from above contributors subsequent to legal actions in 2011</i>		
Contributor 1	118 979.18	
Contributor 2: Legal action 2014 – Court decided the contributions were payable but the interest was not payable	14 987.60	
Legal cost to 20 August 2014 (costs accruing)		17 809
<i>Legal actions in 2014</i>		
Contributor 3: Court of First Instance ruled that the contributor was not the 'first receiver' and that part of the contributions were time-barred	51 114.23	
Legal cost to 12 July 2014 (costs accruing)		19 076
Contributions from one new contributor where no action has been commenced	14 676.19	
Total	746 582.81	188 975

- 4.3.18 So far, six separate actions have been commenced against four contributors by the 1992 Fund and the 1971 Fund. In all the cases, the courts in the Russian Federation applied a three-year limitation of action period provided under the Russian Civil Code, calculated from the moment when the contributions would have been due even when the oil reports had been submitted late.
- 4.3.19 In some cases, the defendants argued that they should not be held liable for contributions since they were engaged in trans-shipment services and were not a 'first receiver of oil' under Russian law. The Courts have accepted this argument despite the fact that the position of the authorities of the Russian Federation aligned with the 1992 Fund's argument and that all these contributors had been identified in the oil reports as receivers.
- 4.3.20 Although each of the invoices had the updated amounts due and reminders had been sent periodically to the contact details as provided on the oil reports, the Russian Courts have not considered that the time bar had been broken nor that the invoice had been delivered to contributors since delivery by a private courier service was not accepted as a valid method.
- 4.3.21 The Russian Federation authorities have been kept informed of developments in these cases and also of overdue contributions.

4.4 Islamic Republic of Iran (1992 Fund)

Due to economic sanctions, the 1992 Fund's house banks have been unable to receive contributions from the Islamic Republic of Iran. The contributor has been notified of the contributions due. The authority in the Islamic Republic of Iran is aware of the situation and efforts are being made by the Secretariat to obtain permission from the relevant UK authorities to receive the contributions.

5 Director's considerations

- 5.1 The Director is of the view that the contributions system functions in a sound manner, the amount of outstanding contributions being relatively small.

- 5.2 The Director notes, however, that although he has commenced six separate actions in the national courts of the Russian Federation in accordance with Article 13.3 of both the 1992 Fund Convention and the 1971 Fund Convention, the Funds have not necessarily been successful in recovering all the outstanding contributions even, in some cases, with an intervention by the relevant authorities.
- 5.3 The Director notes, in particular, that the Court had applied a three-year limitation period under the Russian Civil Code to a normal invoicing cycle even where oil reports had been submitted significantly late and outside the normal invoicing cycle; and that the Court, in accepting the defendant's argument, had adopted a different interpretation to that of the authorities in respect of who was a 'receiver' to be liable to contributions. This is despite the fact that the defendants' names and addresses had been indicated in the oil reports and the authorities had made a written submission to the court explaining their interpretation of a 'receiver' under the Convention and national law.
- 5.4 The Director notes that the cost of legal fees of some £189 000 has been accruing while legal proceedings continue. From this experience, it is his view that the most appropriate way to resolve an issue of outstanding contributions is to have a dialogue with relevant authorities and obtain their co-operation instead of resorting to legal proceedings bearing mind the unpredictability of legal proceedings and cost implications of legal fees. He intends to continue to work closely with the governments of the States concerned to resolve the issue of outstanding contributions, including jointly examining the effectiveness of continuing the legal proceedings.

6 Action to be taken

1992 Fund Assembly, Supplementary Fund Assembly and 1971 Fund Administrative Council

The governing bodies are invited to:

- (a) decide to write off any balances due from contributors in liquidation after final settlement from liquidators; and
- (b) give instructions to the Director with respect to outstanding contributions due from the contributors in the Russian Federation.

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ANNEX I
2013 CONTRIBUTIONS DUE BY 1 MARCH 2014
(BASED ON 2012 OIL RECEIPTS)
GENERAL FUND AS AT 5 SEPTEMBER 2014

Member State	Assessment £	Receipt £	Outstanding £	% Paid
<1> Albania	-	-	-	-
Algeria	808.49	808.49	0.00	100.00
Angola	4 292.98	4 292.98	0.00	100.00
<1> Antigua and Barbuda	-	-	-	-
Argentina	33 968.71	33 968.71	0.00	100.00
Australia	60 836.28	60 836.28	0.00	100.00
Bahamas	31 121.83	31 121.83	0.00	100.00
<1> Bahrain	-	-	-	-
Barbados	501.12	501.12	0.00	100.00
Belgium	5 029.64	5 029.64	0.00	100.00
<1> Belize	-	-	-	-
<1> Benin	-	-	-	-
<1> Brunei Darussalam	-	-	-	-
Bulgaria	13 431.06	13 431.06	0.00	100.00
<1> Cambodia	-	-	-	-
Cameroon	3 679.36	0.00	3 679.36	0.00
Canada	118 571.84	118 571.84	0.00	100.00
<1> Cape Verde	-	-	-	-
China*	7 784.80	7 784.80	0.00	100.00
Colombia	700.90	700.90	0.00	100.00
<2> Comoros	-	-	-	-
<1> Congo	-	-	-	-
<1> Cook Islands	-	-	-	-
Croatia	4 856.50	4 856.50	0.00	100.00
Cyprus	1 958.68	1 958.68	0.00	100.00
Denmark	10 868.64	10 868.64	0.00	100.00
<1> Djibouti	-	-	-	-
<1> Dominica	-	-	-	-
<2> Dominican Republic	-	-	-	-
Ecuador	5 563.54	5 563.54	0.00	100.00
Estonia	6 056.89	6 056.89	0.00	100.00
<1> Fiji	-	-	-	-
Finland	25 854.06	25 854.06	0.00	100.00
France	144 814.11	144 487.19	326.92	99.77
<1> Gabon	-	-	-	-
<1> Georgia	-	-	-	-
Germany	65 068.49	65 068.49	0.00	100.00
Ghana	2 061.46	995.30	1 066.16	48.28
Greece	52 119.64	52 119.64	0.00	100.00
<1> Grenada	-	-	-	-
<2> Guinea	-	-	-	-
<1> Hungary	-	-	-	-
<1> Iceland	-	-	-	-
India	404 343.14	404 343.14	0.00	100.00
Ireland	6 273.61	6 273.61	0.00	100.00
Islamic Republic of Iran**	-	-	-	-
Israel	27 103.35	27 103.35	0.00	100.00
Italy	223 622.96	223 622.96	0.00	100.00

Member State	Assessment £	Receipt £	Outstanding £	% Paid
Jamaica	4 339.32	4 339.32	0.00	100.00
Japan	496 386.87	496 386.87	0.00	100.00
Kenya	555.66	555.66	0.00	100.00
<2> Kiribati	-	-	-	-
<1> Latvia	-	-	-	-
<1> Liberia	-	-	-	-
Lithuania	17 956.04	17 956.04	0.00	100.00
<1> Luxembourg	-	-	-	-
<1> Madagascar	-	-	-	-
<3> Malaysia	79 790.03	59 471.08	20 318.95	74.53
<1> Maldives	-	-	-	-
Malta	6 735.06	6 735.06	0.00	100.00
<1> Marshall Islands	-	-	-	-
<1> Mauritania	-	-	-	-
Mauritius	1 342.08	1 342.08	0.00	100.00
Mexico	14 101.05	14 101.05	0.00	100.00
<1> Monaco	-	-	-	-
<2> Montenegro	-	-	-	-
Morocco	11 393.48	0.00	11 393.48	0.00
<1> Mozambique	-	-	-	-
<1> Namibia	-	-	-	-
<4> Netherlands (including Bonaire, Sint Eustatius and Saba)	265 802.17	265 802.17	0.00	100.00
<2> Netherlands Curaçao	-	-	-	-
<2> Netherlands Sint Maarten	-	-	-	-
<2> Netherlands Aruba	-	-	-	-
New Zealand	11 819.83	11 819.83	0.00	100.00
Nigeria	4 770.24	4 770.24	0.00	100.00
Norway	25 203.93	25 203.93	0.00	100.00
<1> Oman	-	-	-	-
<1> Palau	-	-	-	-
<5> Panama	5 784.70	5 784.70	0.00	100.00
Papua New Guinea	2 123.81	2 123.81	0.00	100.00
Philippines	19 390.85	19 390.85	0.00	100.00
Poland	11 502.19	11 502.19	0.00	100.00
Portugal	25 342.32	25 342.32	0.00	100.00
<1> Qatar	-	-	-	-
Republic of Korea	274 701.21	274 701.21	0.00	100.00
<1> Republic of Niue	-	-	-	-
Russian Federation	3 271.95	0.00	3 271.95	0.00
<1> Saint Kitts and Nevis	-	-	-	-
<2> Saint Lucia	-	-	-	-
<1> Saint Vincent and the Grenadines	-	-	-	-
<1> Samoa	-	-	-	-
<5> Senegal	-	-	-	-
<1> Serbia	-	-	-	-
<1> Seychelles	-	-	-	-
<1> Sierra Leone	-	-	-	-
Singapore	205 933.68	205 933.68	0.00	100.00
<1> Slovenia	-	-	-	-
<2> South Africa	-	-	-	-
Spain	143 285.77	143 285.77	0.00	100.00
Sri Lanka	4 547.96	4 547.96	0.00	100.00
Sweden	52 948.46	52 948.46	0.00	100.00
<1> Switzerland	-	-	-	-
<2> Syrian Arab Republic	-	-	-	-
<6> Tanzania	1 157.86	0.00	1 157.86	0.00
<1> Tonga	-	-	-	-
Trinidad and Tobago	6 399.05	6 399.05	0.00	100.00

Member State	Assessment £	Receipt £	Outstanding £	% Paid
Tunisia	6 207.55	6 207.55	0.00	100.00
Turkey	43 227.60	43 227.60	0.00	100.00
<1> Tuvalu	-	-	-	-
<1> United Arab Emirates	-	-	-	-
United Kingdom	117 515.99	117 515.99	0.00	100.00
Uruguay	4 980.91	4 980.91	0.00	100.00
<1> Vanuatu	-	-	-	-
<2> Venezuela (Bolivarian Republic of)	-	-	-	-
Total	3 129 809.70	3 088 595.02	41 214.68	98.68

* The 1992 Fund Convention applies to the Hong Kong Special Administrative Region only.

** Due to sanctions, it has not been possible to receive contributions.

<1> No liability for 2013 contributions to the General Fund.

<2> No reports on contributing oil receipts in 2012 were submitted by 5 September 2014.

<3> Report on contributing oil receipt in 2012 for one contributor was submitted late; they have been invoiced for £4 836.43 and this is due by 20 August 2014.

<4> Reports on contributing oil receipts in 2012 for some contributors were not submitted by 5 September 2014.

<5> Reports on contributing oil receipts in 2012 were submitted late; yet to be invoiced.

<6> Reports on contributing oil receipts in 2012 were submitted late; invoice due by 15 May 2014.

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ANNEX II
2013 CONTRIBUTIONS DUE BY 1 MARCH 2014
(BASED ON 2001 OIL REPORTS)
PRESTIGE MAJOR CLAIMS FUND AS AT 5 SEPTEMBER 2014

Member State at the time of the <i>Prestige</i> incident (13.11.02)	Assessment £	Receipt £	Outstanding £	% Paid
Algeria	733.47	733.47	0.00	100.00
Angola	3 463.95	3 463.95	0.00	100.00
<1> Antigua and Barbuda	-	-	-	-
Argentina	21 066.10	21 066.10	0.00	100.00
Australia	57 049.47	57 049.47	0.00	100.00
Bahamas	3 246.26	3 246.26	0.00	100.00
<1> Bahrain	-	-	-	-
Barbados	307.23	307.23	0.00	100.00
Belgium	14 063.72	14 063.72	0.00	100.00
<1> Belize	-	-	-	-
<1> Cambodia	-	-	-	-
Cameroon	2 944.46	0.00	2 944.46	0.00
Canada	108 038.65	108 038.65	0.00	100.00
China*	6 298.59	6 298.59	0.00	100.00
<2> Comoros	-	-	-	-
Croatia	5 930.09	5 930.09	0.00	100.00
Cyprus	3 738.21	3 738.21	0.00	100.00
Denmark	10 357.35	10 357.35	0.00	100.00
<1> Djibouti	-	-	-	-
<1> Dominica	-	-	-	-
<2> Dominican Republic	-	-	-	-
<1> Fiji	-	-	-	-
Finland	19 739.85	19 739.85	0.00	100.00
France	188 957.10	188 957.10	0.00	100.00
<1> Georgia	-	-	-	-
Germany	69 262.18	69 262.18	0.00	100.00
Greece	40 234.91	40 234.91	0.00	100.00
<1> Grenada	-	-	-	-
<1> Iceland	-	-	-	-
India	146 086.23	146 086.23	0.00	100.00
Ireland	9 210.78	9 210.78	0.00	100.00
Italy	246 239.14	246 239.14	0.00	100.00
Jamaica	5 229.63	5 229.63	0.00	100.00
Japan	467 675.86	467 675.86	0.00	100.00
Kenya	1 870.40	1 414.39	456.01	75.62
<1> Latvia	-	-	-	-
<1> Liberia	-	-	-	-
<1> Lithuania	-	-	-	-
Malta	2 241.14	2 241.14	0.00	100.00
<1> Marshall Islands	-	-	-	-
<1> Mauritius	-	-	-	-
Mexico	21 024.71	21 024.71	0.00	100.00
<1> Monaco	-	-	-	-
Morocco	13 779.36	0.00	13 779.36	0.00
Netherlands	194 797.30	194 797.30	0.00	100.00
New Zealand	8 596.50	8 596.50	0.00	100.00
Norway	48 448.05	48 448.05	0.00	100.00
<1> Oman	-	-	-	-
Panama	5 550.83	5 495.14	55.69	99.00
<1> Papua New Guinea	-	-	-	-
Philippines	23 514.92	23 514.92	0.00	100.00
Poland	1 729.15	1 729.15	0.00	100.00
Portugal	28 893.47	28 893.47	0.00	100.00
Republic of Korea	229 016.38	229 016.38	0.00	100.00

Member State at the time of the <i>Prestige</i> incident (13.11.02)	Assessment £	Receipt £	Outstanding £	% Paid
Russian Federation	5 687.03	0.00	5 687.03	0.00
<1> Saint Vincent and the Grenadines	-	-	-	-
<1> Seychelles	-	-	-	-
<1> Sierra Leone	-	-	-	-
Singapore	120 787.99	120 787.99	0.00	100.00
<1> Slovenia	-	-	-	-
Spain	110 046.39	110 046.39	0.00	100.00
Sri Lanka	3 858.41	3 858.41	0.00	100.00
Sweden	39 029.79	39 029.79	0.00	100.00
<1> Tonga	-	-	-	-
Trinidad and Tobago	8 667.41	8 667.41	0.00	100.00
Tunisia	6 339.69	6 339.69	0.00	100.00
Turkey	44 496.37	44 496.37	0.00	100.00
<1> United Arab Emirates	-	-	-	-
United Kingdom	130 233.09	130 233.09	0.00	100.00
Uruguay	3 276.91	3 276.91	0.00	100.00
<1> Vanuatu	-	-	-	-
Venezuela (Bolivarian Republic of)	17 527.82	17 527.82	0.00	100.00
Total	2 499 286.34	2 476 363.79	22 922.55	99.08

* The 1992 Fund Convention applies to the Hong Kong Special Administrative Region only.

<1> No liability for contributions to the *Prestige* Major Claims Fund.

<2> Reports on contributing oil receipts in 2001 not submitted by 5 September 2014.

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ANNEX III
2013 CONTRIBUTIONS DUE BY 1 MARCH 2014
(BASED ON 2006 OIL REPORTS)
***VOLGONEFT 139* MAJOR CLAIMS FUND AS AT 5 SEPTEMBER 2014**

Member State at the time of the <i>Volgoneft 139</i> incident (11.11.07)	Assessment £	Receipt £	Outstanding £	% Paid
<1> Albania	-	-	-	-
Algeria	3 916.78	3 916.78	0.00	100.00
Angola	9 049.28	9 049.28	0.00	100.00
<1> Antigua and Barbuda	-	-	-	-
Argentina	69 440.84	69 440.84	0.00	100.00
Australia	140 071.83	140 071.83	0.00	100.00
Bahamas	55 437.73	55 437.73	0.00	100.00
<1> Bahrain	-	-	-	-
Barbados	1 183.77	1 183.77	0.00	100.00
Belgium	27 875.95	27 875.95	0.00	100.00
<1> Belize	-	-	-	-
<1> Brunei Darussalam	-	-	-	-
Bulgaria	34 812.23	34 812.23	0.00	100.00
<1> Cambodia	-	-	-	-
Cameroon	8 332.85	0.00	8 332.85	0.00
Canada	334 963.67	334 963.67	0.00	100.00
<1> Cape Verde	-	-	-	-
China*	31 641.19	31 641.19		100.00
Colombia	1 607.48	1 607.48	0.00	100.00
<2> Comoros	-	-	-	-
<1> Congo	-	-	-	-
Croatia	12 466.90	12 466.90	0.00	100.00
Cyprus	5 631.52	5 631.52	0.00	100.00
Denmark	27 592.57	27 592.57	0.00	100.00
<1> Djibouti	-	-	-	-
<1> Dominica	-	-	-	-
<2> Dominican Republic	-	-	-	-
<1> Estonia	-	-	-	-
<1> Fiji	-	-	-	-
Finland	59 027.20	59 027.20	0.00	100.00
France	490 250.04	490 250.04	0.00	100.00
<1> Gabon	-	-	-	-
<1> Georgia	-	-	-	-
Germany	188 180.24	188 180.24	0.00	100.00
Ghana	8 368.53	3 488.22	4 880.31	41.68
Greece	107 065.97	107 065.97		100.00
<1> Grenada	-	-	-	-
<2> Guinea	-	-	-	-
<1> Iceland	-	-	-	-
India	583 882.83	583 882.83	0.00	100.00
Ireland	20 555.57	20 555.57	0.00	100.00
Israel	59 488.56	59 488.56	0.00	100.00
Italy	672 558.78	672 558.78	0.00	100.00
Jamaica	14 550.91	14 550.91	0.00	100.00
Japan	1244 184.96	1244 184.96	0.00	100.00
Kenya	5 651.14	1 574.62	4 076.52	27.86
<1> Latvia	-	-	-	-
<1> Liberia	-	-	-	-
Lithuania	14 474.70	14 474.70	0.00	100.00
<1> Luxembourg	-	-	-	-
<1> Madagascar	-	-	-	-
Malaysia	147 851.21	122 667.87	25 183.34	82.97
<1> Maldives	-	-	-	-
Malta	9 876.58	9 876.58	0.00	100.00
<1> Marshall Islands	-	-	-	-

Member State at the time of the <i>Volgoneft 139</i> incident (11.11.07)	Assessment £	Receipt £	Outstanding £	% Paid
Mauritius	2 496.22	2 496.22	0.00	100.00
Mexico	52 766.33	52 766.33	0.00	100.00
<1> Monaco	-	-	-	-
Morocco	31 300.22	0.00	31 300.22	0.00
<1> Mozambique	-	-	-	-
<1> Namibia	-	-	-	-
Netherlands (including Bonaire, Sint Eustatius and Saba)	506 516.91	506 516.91	0.00	100.00
<2> Netherlands Curaçao	-	-	-	-
<2> Netherlands Sint Maarten	-	-	-	-
<2> Netherlands Aruba	-	-	-	-
New Zealand	23 175.54	23 175.54	0.00	100.00
<1> Nigeria	-	-	-	-
Norway	87 217.95	87 217.95	0.00	100.00
<1> Oman	-	-	-	-
Panama	17 156.04	15 614.69	1 541.35	91.02
Papua New Guinea	3 258.81	3 258.81	0.00	100.00
Philippines	56 925.33	56 925.33	0.00	100.00
Poland	4 476.89	4 476.89	0.00	100.00
Portugal	74 776.71	74 776.71	0.00	100.00
<1> Qatar	-	-	-	-
Republic of Korea	604 109.03	604 109.03	0.00	100.00
Russian Federation	20 956.08	0.00	20 956.08	0.00
<1> Saint Kitts and Nevis	-	-	-	-
<2> Saint Lucia	-	-	-	-
<1> Saint Vincent and the Grenadines	-	-	-	-
<1> Samoa	-	-	-	-
<1> Seychelles	-	-	-	-
<1> Sierra Leone	-	-	-	-
Singapore	382 869.49	382 869.49	0.00	100.00
<1> Slovenia	-	-	-	-
South Africa	85 573.98	14 813.30	70 760.68	17.31
Spain	313 739.35	313 739.35	0.00	100.00
Sri Lanka	11 317.27	11 317.27	0.00	100.00
Sweden	116 360.08	116 360.08	0.00	100.00
<1> Switzerland	-	-	-	-
<3> Tanzania	1 635.63	0.00	1 635.63	0.00
<1> Tonga	-	-	-	-
Trinidad and Tobago	21 588.64	21 588.64	0.00	100.00
Tunisia	16 413.90	16 413.90	0.00	100.00
Turkey	117 323.87	117 323.87	0.00	100.00
<1> Tuvalu	-	-	-	-
<1> United Arab Emirates	-	-	-	-
United Kingdom	341 018.00	340 039.87	978.13	99.71
Uruguay	9 074.72	9 074.72	0.00	100.00
<1> Vanuatu	-	-	-	-
Venezuela (Bolivarian Republic of)	40 855.46	40 855.46	0.00	100.00
Total	7 332 894.26	7 163 249.15	169 645.11	97.69

* The 1992 Fund Convention applies to the Hong Kong Special Administrative Region only.

<1> No liability for contributions to the *Volgoneft 139* Major Claims Fund.

<2> Reports on contributing oil receipts in 2006 not submitted by 5 September 2014.

<3> Reports on contributing oil in 2006 were received late, invoice due 25 April 2014.

* * *

ANNEX IV
CONTRIBUTIONS DUE FOR REPAYMENT ON 1 MARCH 2014
(BASED ON 1998 OIL REPORTS)
REIMBURSEMENT FROM *ERIKA* MAJOR CLAIMS FUND AS AT 5 SEPTEMBER 2014

Member State at the time of the <i>Erika</i> incident (12.12.99)	Assessment £
Algeria	7 372.59
Australia	718 422.81
Bahamas	109 919.82
<1> Bahrain	-
Barbados	3 697.85
Belgium	181 811.98
<1> Belize	-
Canada	1 086 326.38
Croatia	78 014.33
Cyprus	43 759.64
Denmark	155 053.51
Finland	255 183.87
France	2 412 148.48
Germany	1 593 537.39
Greece	516 088.92
<1> Grenada	-
<1> Iceland	-
Ireland	107 954.12
Jamaica	58 836.88
Japan	6 156 728.53
<1> Latvia	-
<1> Liberia	-
<1> Marshall Islands	-
Mexico	348 434.07
<1> Monaco	-
Netherlands	2 482 264.33
New Zealand	115 926.35
Norway	694 935.37
<1> Oman	-
Philippines	390 923.41
Republic of Korea	2 804 926.13
Singapore	1 751 196.33
Spain	1 476 792.11
Sweden	491 184.12
Tunisia	63 190.96
<1> United Arab Emirates	-
United Kingdom	1 868 236.29
Uruguay	41 789.91
Venezuela (Bolivarian Republic of)	178 515.40
Total	26 193 171.88

<1> No liability for contributions to the *Erika* Major Claims Fund.

* * *

ANNEX V
1992 FUND
CONTRIBUTIONS OUTSTANDING FOR PREVIOUS FINANCIAL PERIODS
AS AT 5 SEPTEMBER 2014
GENERAL FUND AND MAJOR CLAIMS FUNDS

Member State (Total number of contributors)	Fund (Number of contributors in arrears)	Assessment £	Receipt £	Outstanding £	Contribution due date
France (25) ^{<1>}	General Fund 2011 (1)	176 754.35	160 604.82	16 149.53	01/03/12
	General Fund 2012 (2)	256 751.90	241 283.67	15 468.23	01/03/13
		433 506.25	401 888.49	31 617.76	
Ghana (3)	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
	<i>Hebei Spirit</i> Major Claims Fund 2010 (1)	55 767.70	23 245.43	32 522.27	01/03/11
	<i>Hebei Spirit</i> Major Claims Fund 2011 (1)	35 133.74	14 644.66	20 489.08	01/03/12
		100 481.86	39 937.86	60 544.00	
Kenya (5)	General Fund 2001 (1)	2 498.56	1 812.46	686.10	15/05/13
	General Fund 2002 (1)	1 719.25	1 145.38	573.87	15/05/13
	General Fund 2003 (1)	5 388.19	4 100.12	1 288.07	15/05/13
	General Fund 2004 (1)	6 318.30	5 041.14	1 277.16	15/05/13
	General Fund 2006 (1)	3 030.35	1 321.26	1 709.09	15/05/13
	General Fund 2007 (1)	2 276.90	634.43	1 642.47	15/05/13
	General Fund 2008 (1)	6 384.36	0.00	6 384.36	15/05/13
	General Fund 2010 (1)	2 871.76	490.21	2 381.55	15/05/13
	General Fund 2011 (1)	2 133.04	458.62	1 674.42	15/05/13
	General Fund 2012 (1)	3 722.83	796.24	2 926.59	15/05/13
	<i>Prestige</i> Major Claims Fund 2003 (1)	56 046.24	42 381.97	13 664.27	15/05/13
	<i>Prestige</i> Major Claims Fund 2004 (1)	24 674.12	18 658.48	6 015.64	15/05/13
	<i>Prestige</i> Major Claims Fund 2011 (1)	6 361.84	4 810.80	1 551.04	15/05/13
	<i>Hebei Spirit</i> Major Claims Fund 2008 (1)	37 946.72	10 573.36	27 373.36	15/05/13
	<i>Hebei Spirit</i> Major Claims Fund 2010 (1)	37 659.04	10 493.20	27 165.84	15/05/13
	<i>Hebei Spirit</i> Major Claims Fund 2011 (1)	23 725.25	6 610.73	17 114.52	15/05/13
		222 756.75	109 328.40	113 428.35	
Malaysia (17)	General Fund 2011 (1)	99 307.56	95 941.38	3 366.18	01/03/12
	General Fund 2012 (1)	161 416.07	151 980.96	9 435.11	01/03/13
		260 723.63	247 922.34	12 801.29	
Morocco (1)	General Fund 2012 (1)	16 758.77	0.00	16 758.77	01/03/13
	<i>Hebei Spirit</i> Major Claims Fund 2010 (1)	208 583.86	178 335.10	30 248.76	01/03/11
	<i>Hebei Spirit</i> Major Claims Fund 2011 (1)	131 408.19	0.00	131 408.19	01/03/12
		356 750.82	178 335.10	178 415.72	
Panama (11)	General Fund 2006 (1)	16 926.78	7 083.30	9 843.48	01/03/07
		16 926.78	7 083.30	9 843.48	

Member State (Total number of contributors)	Fund (Number of contributors in arrears)	Assessment £	Receipt £	Outstanding £	Contribution due date
Russian Federation (5)	General Fund 2001 (1)	6 158.35	4 625.95	1 532.40	01/03/02
	General Fund 2002 (1)	7 156.85	5 874.33	1 282.52	01/03/04
	General Fund 2003 (2)	19 747.25	0.00	19 747.25	01/08/08 & 01/03/04
	General Fund 2004 (1)	13 520.40	12 049.91	1 470.49	01/03/05
	General Fund 2006 (2)	6 287.04	0.00	6 287.04	01/08/08
	General Fund 2007 (2)	8 443.38	0.00	8 443.38	01/08/08
	General Fund 2008 (1)	31 092.50	1 880.60	29 211.90	01/03/09
	General Fund 2010 (1)	20 683.60	0.00	20 683.60	15/11/11
	General Fund 2011 (1)	16 974.70	0.00	16 974.70	01/03/12
	General Fund 2012 (2)	24 860.17	0.00	24 860.17	01/03/13
	<i>Prestige</i> Major Claims Fund 2003 (2)	170 410.65	19 921.84	150 488.81	01/08/08 & 01/03/04
	<i>Prestige</i> Major Claims Fund 2004 (2)	75 022.58	0.00	75 022.58	01/08/08 & 01/03/05
	<i>Prestige</i> Major Claims Fund 2011 (2)	19 343.43	0.00	19 343.43	01/03/12
	<i>Hebei Spirit</i> Major Claims Fund 2008 (1)	140 717.62	13 566.01	127 151.61	01/08/08
	<i>Hebei Spirit</i> Major Claims Fund 2010 (1)	139 650.79	13 463.16	126 187.63	01/03/11
	<i>Hebei Spirit</i> Major Claims Fund 2011 (2)	87 980.24	0.00	87 980.24	01/03/12
		788 049.55	71 381.80	716 667.75	
South Africa (6)	General Fund 2006 (3)	28 611.81	8 576.56	20 035.25	01/07/10
	General Fund 2007 (3)	27 606.61	5 968.40	21 638.21	01/07/10
	General Fund 2008 (3)	94 532.20	21 816.11	72 716.09	01/07/10
	General Fund 2010 (3)	50 843.83	21 818.74	29 025.09	15/03/11
	<i>Hebei Spirit</i> Major Claims Fund 2008 (3)	460 092.38	99 469.55	360 622.83	01/07/10
	<i>Hebei Spirit</i> Major Claims Fund 2010 (3)	570 262.70	212 373.88	357 888.82	01/03/11
	<i>Hebei Spirit</i> Major Claims Fund 2011 (4)	359 266.47	62 190.89	297 075.58	01/03/12
		1 591 216.00	432 214.13	1 159 001.87	
Tanzania (1)	General Fund 2003 (1)	187.45	0.00	187.45	25/04/14
	General Fund 2004 (1)	1 239.16	0.00	1 239.16	25/04/14
	General Fund 2006 (1)	738.41	0.00	738.41	25/04/14
	General Fund 2007 (1)	659.01	0.00	659.01	25/04/14
	General Fund 2008 (1)	3 484.60	0.00	3 484.60	25/04/14
	General Fund 2010 (1)	1 424.09	0.00	1 424.09	25/04/14
	General Fund 2011 (1)	1 449.38	0.00	1 449.38	25/04/14
	General Fund 2012 (1)	1 881.85	0.00	1 881.85	25/04/14
	<i>Hebei Spirit</i> Major Claims Fund 2008 (1)	10 983.08	0.00	10 983.08	25/04/14
	<i>Hebei Spirit</i> Major Claims Fund 2010 (1)	10 899.82	0.00	10 899.82	25/04/14
	<i>Hebei Spirit</i> Major Claims Fund 2011 (1)	6 866.90	0.00	6 866.90	25/04/14
		39 813.75	0.00	39 813.75	
United Kingdom (21) ^{<1>}	General Fund 2011 (1)	153 903.60	136 784.83	17 118.77	01/03/12
	General Fund 2012 (1)	215 458.07	191 626.10	23 831.97	01/03/13
		369 361.67	328 410.93	40 950.74	
Total		4 179 587.06	1 816 502.35	2 363 084.71	

^{<1>} Petroplus in liquidation, claim filed with liquidator (France: £30 518.25)

^{<2>} Petroplus in liquidation, claim filed with liquidator (United Kingdom: £40 950.74)

* * *

ANNEX VI

1992 FUND

PREVIOUS YEARS' CONTRIBUTIONS NOT ASSESSED DUE TO NON-SUBMISSION OF REPORTS ON CONTRIBUTING OIL RECEIPTS FOR RELEVANT YEAR AS AT 5 SEPTEMBER 2014

		Contribution year	Applicable oil receipt year
Comoros	General Fund	2012	2011
	General Fund	2011	2010
	General Fund	2010	2009
	General Fund	2008	2007
	<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
	General Fund	2002	2001
	General Fund	2001	2000
	<i>Prestige</i> Major Claims Fund	2011, 2004 & 2003	2001
Dominican Republic	General Fund	2012	2011
	General Fund	2011	2010
	General Fund	2010	2009
	General Fund	2008	2007
	<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
	General Fund	2002	2001
	General Fund	2001	2000
	General Fund	2000	1999
	<i>Prestige</i> Major Claims Fund	2011, 2004 & 2003	2001
Guinea	General Fund	2012	2011
	General Fund	2011	2010
	General Fund	2010	2009
	General Fund	2008	2007
	<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
	General Fund	2002	2001
Kiribati	General Fund	2012	2011
	General Fund	2011	2010
	General Fund	2010	2009
	General Fund	2008	2007
Montenegro	General Fund	2012	2011
Netherlands Curaçao	General Fund	2012	2011
	General Fund	2011	2010
	General Fund	2010	2009
	General Fund	2008	2007
	<i>Hebei Spirit</i> Major Claims Fund	2011, 2010 & 2008	2006
	General Fund	2007	2006
	General Fund	2006	2005

		Contribution year	Applicable oil receipt year
Netherlands Sint Maarten	General Fund	2012	2011
	General Fund	2011	2010
	General Fund	2010	2009
	General Fund	2008	2007
	<i>Hebei Spirit</i> Major Claims Fund	2011, 2010 & 2008	2006
	General Fund	2007	2006
	General Fund	2006	2005
	Netherlands Aruba	General Fund	2012
General Fund		2011	2010
General Fund		2010	2009
General Fund		2008	2007
<i>Hebei Spirit</i> Major Claims Fund		2011, 2010 & 2008	2006
General Fund		2007	2006
General Fund		2006	2005
Saint Lucia		General Fund	2012
	General Fund	2011	2010
	General Fund	2010	2009
	General Fund	2008	2007
	<i>Hebei Spirit</i> Major Claims Fund	2011, 2010 & 2008	2006
	General Fund	2007	2006
	General Fund	2006	2005
	South Africa	General Fund	2012
General Fund		2011	2010
General Fund		2010	2009
Syrian Arab Republic	General Fund	2012	2011
	General Fund	2011	2010
	General Fund	2010	2009
Venezuela (Bolivarian Republic of)	General Fund	2012	2011
	General Fund	2011	2010
	General Fund	2010	2009
	General Fund	2008	2007

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ANNEX VII
1971 FUND
ANNUAL CONTRIBUTIONS OUTSTANDING FOR PREVIOUS FINANCIAL PERIODS AS AT 5 SEPTEMBER 2014
GENERAL FUND AND MAJOR CLAIMS FUNDS

Member State (Total number of contributors)	Fund (Number of contributors in arrears)	Assessment £	Receipt £	Outstanding £	Contribution due date
Russian Federation (3)	General Fund 1994 (1)	2 102.12	0.00	2 102.12	01/02/98
	General Fund 1998 (1)	1 339.95	0.00	1 339.95	01/02/99
	<i>Keumdong N°5</i> Major Claims Fund 1993/1994 (1)	5 538.51	1 842.73	3 695.78	01/02/98
	<i>Braer</i> Major Claims Fund 1993/1995 (1)	19 828.90	4 860.10	14 968.80	01/02/98
	<i>Sea Prince/Yeo Myung/Yuil N°1</i> Major Claims Fund 1995/1996 first levy and second levy (1)	16 905.19	2 252.52	14 652.67	01/02/98
	<i>Nakhodka</i> Major Claims Fund 1996/1997/1998 (1)	12 450.37	10 675.80	1 774.57	01/02/99
	<i>Osung N°3</i> Major Claims Fund 1997/1999/2003 (1)	2 129.36	1 321.73	807.63	01/03/00 & 01/03/04
	<i>Nissos Amorgos</i> Major Claims Fund 2003 (1)	2 720.67	0.00	2 720.67	01/03/04
	<i>Vistabella</i> Major Claims Fund 2003 (2)	2 568.28	1 936.06	632.22	01/03/04
	<i>Pontoon 300</i> Major Claims Fund 2003 (1)	1 290.01	945.67	344.34	01/03/04
Total		66 873.36	23 834.61	43 038.75	