



INTERNATIONAL  
OIL POLLUTION  
COMPENSATION  
FUNDS

<b>Agenda item: 5</b>	IOPC/OCT13/5/2	
Original: ENGLISH	11 September 2013	
1992 Fund Assembly	<b>92A18</b>	•
1992 Fund Executive Committee	<b>92EC59</b>	•
Supplementary Fund Assembly	<b>SA9</b>	•
1971 Fund Administrative Council	<b>71AC31</b>	•

## 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, Supplementary Fund and 1971 Fund). Information in this document is provided as at 11 September 2013.</p> <p><u>1992 Fund</u> A levy of £5 million was made for 2012 contributions in respect of the General Fund. No deferred levy was made for 2012 contributions in respect of the General Fund and the <i>Volgoneft 139</i> Major Claims Fund. The contributions situation is summarised.</p> <p><u>Supplementary Fund</u> No levies were made in respect of 2012 contributions to the General Fund. There are no contributions outstanding.</p> <p><u>1971 Fund</u> No levies were made in respect of 2012 contributions to the two remaining Major Claims Funds. The situation as regards outstanding contributions from previous years is summarised.</p> <p><b>Action to be taken:</b> <u>1992 Fund Assembly, Supplementary Fund Assembly and 1971 Fund Administrative Council</u></p> <p>Information to be noted.</p>
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### 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<sup><1></sup> (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.
- 1.2 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.

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

## **2 Decisions of the governing bodies in October 2012**

### **2.1 1992 Fund**

- 2.1.1 In October 2012, the 1992 Fund Administrative Council, acting on behalf of the 1992 Fund Assembly, decided to levy 2012 contributions to the General Fund of £15 million, with £5 million payable by 1 March 2013 and £10 million to be deferred. The deferred levy was subject to a decision by the 1992 Fund Executive Committee authorising the Director to make payments in respect of the *Redfferm*, *JS Amazing* and *Alfa I* incidents.
- 2.1.2 It was also decided to raise 2012 contributions to the *Volgoneft 139* Major Claims Fund of £10 million, but that the levy should be deferred. Furthermore, the deferred levy with respect to the *Volgoneft 139* Major Claims Fund was subject to a decision by the 1992 Fund Executive Committee authorising the Director to make payments in respect of this incident.
- 2.1.3 The Director was authorised to invoice all or part of the deferred levy set out above for payment during the second half of 2013, if and to the extent required. The Director decided not to invoice any deferred levy as part of the 2012 annual contributions.

### **2.2 Supplementary Fund**

In October 2006 the Supplementary Fund Assembly decided to levy £1.4 million to the General Fund. Since then there have been no further levies of contributions.

### **2.3 1971 Fund**

- 2.3.1 The 1971 Fund Convention ceased to be in force on 24 May 2002 and as a result since 2003 it has not been possible to levy contributions to the General Fund.
- 2.3.2 In October 2012, the 1971 Fund Administrative Council decided not to levy 2012 annual contributions in respect of the two remaining Major Claims Funds, the *Vistabella* and the *Nissos Amorgos*.

## **3 Contributions situation**

- 3.1 Information on the payment of contributions, as at 11 September 2013, is given in the Annexes to this document, as follows:

Annex I: 2012 contributions – General Fund

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

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

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

### **3.2 1992 Fund**

- 3.2.1 A total of some £523.9 million has been levied and some £67 million has been reimbursed to contributors over the years. As at 11 September 2013, **£2 709 880.20** (Annexes I and II) in contributions was outstanding, representing **0.52%** of contributions levied.
- 3.2.2 It should be noted that the outstanding contributions includes £107 336 due from Petroplus Refining and Marketing Ltd in the United Kingdom and Petroplus Marketing AG in Switzerland who 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.

### 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 At its session in April 2013 the 1971 Fund Administrative Council decided to write off contributions due from contributors in the former USSR (excluding the Russian Federation) and former Socialist Federal Republic of Yugoslavia.

3.4.3 As at 11 September 2013 an amount of **£43 038.75** (Annex IV) 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 staff use their attendance 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 IOPC 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 **£1 159 001.87** (Annex II). The amount owed by contributors in South Africa is some **40%** of the total outstanding contributions.

4.2.2 Some contributors in South Africa have refused to pay contributions on the basis that the 1992 Fund Convention has not been implemented in to local legislation and therefore there is no legal obligation for contributors to make payments. The Secretariat has been informed by the London-based representative of the government of South Africa that the process to fully implement the 1992 Fund Convention through its domestic legislation is in progress.

### 4.3 Russian Federation (1992 Fund and 1971 Fund)

4.3.1 Contributions have been outstanding from contributors in the Russian Federation to the 1971 Fund and to the 1992 Fund. The Russian Federation was reminded of its specific obligation as a Contracting State, to implement into domestic law measures to ensure that the obligation to pay contributions is fulfilled in accordance with Article 13(2) of the 1992 Fund Convention. Following discussions between the Secretariat and the Ministry of Transport to resolve the issue, the 1992 Fund decided to take legal action against the contributors in 2011.

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 for invoicing and contact persons. Invoices and reminders were sent to the contact details as provided in the oil reports. In 2010 the Ministry of Transport of the Russian Federation provided details of the companies' addresses and contact persons to the Funds.

- 4.3.3 Outstanding contributions from two contributors in the Russian Federation to the 1971 Fund amount to **£43 038.75** (Annex IV). The 1971 Fund commenced legal actions against the two contributors in 2011 to recover the outstanding contributions. In judgements rendered on both cases by the Highest Arbitration Court (HAC) which is the final tribunal in the Russian Federation, the Court rejected the 1971 Fund's claims since under Russian civil law the obligation of the contributors to the 1971 Fund had become time-barred.
- 4.3.4 Outstanding contributions to the 1992 Fund from four contributors in the Russian Federation amount to **£716 667.75** (Annexes I and II), some **25%** of the total outstanding contributions due.
- 4.3.5 The 1992 Fund commenced legal actions against two contributors to recover the outstanding contributions in 2011. Since the legal actions were commenced, further contributions of £107 323.67 have been invoiced and are due from these two contributors.
- 4.3.6 Apart from the above-mentioned contributors, the 1992 Fund has been notified by the authorities in the Russian Federation of two additional contributors from whom contributions of £62 518.47 are now also outstanding.
- 4.3.7 Contributions due to the 1992 Fund from contributors in the Russian Federation, excluding interest, are set out below.

	£
Contributions in legal actions	546 825.61
Contributions levied subsequent to legal actions	107 323.67
Contributions from the two new contributors	62 518.47

- 4.3.8 In a judgement rendered in July 2012 with respect to outstanding contributions due from one contributor (£80 829.89), only part of the contributions (£28 909.77) was considered not time-barred and therefore payable. The 1992 Fund appealed to the HAC. The HAC declined the requests of the 1992 Fund to reconsider the lower courts' judgements. The HAC ruled that the underlying relationships on the collection of contributions due to the Fund were governed by Russian civil legislation and that the rules of the Russian Civil Code regarding the limitation of action period would apply. In June 2013 the 1992 Fund received the amount of £28 909.77 which had been awarded by the Court.
- 4.3.9 In the case of the other contributor with contributions amounting to £494 905.49 due at the time of legal action, the Second Appeal (Cassation) Court accepted the contributor's defence that it was not the 'first receiver' since it only rendered transshipment services. Additionally, the Court considered the contributions as being time-barred. The 1992 Fund has appealed this decision.
- 4.3.10 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 were due.
- 4.3.11 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.
- 4.3.12 The Russian Federation authorities have been kept informed of developments in these cases and also of contributions overdue from two new contributors.

## **5 Action to be taken**

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

The governing bodies are invited to take note of the information provided.

## ANNEX I

**2012 CONTRIBUTIONS DUE BY 1 MARCH 2013  
(BASED ON 2011 OIL RECEIPTS)  
GENERAL FUND AS AT 11 SEPTEMBER 2013**

<b>Member State</b>	<b>Assessment £</b>	<b>Receipt £</b>	<b>Outstanding £</b>	<b>% Paid</b>
<1> Albania	-	-	-	-
Algeria	1 318.09	1 318.09	0.00	100.00
Angola	6 373.18	6 373.18	0.00	100.00
<1> Antigua and Barbuda	-	-	-	-
Argentina	45 460.46	45 460.46	0.00	100.00
Australia	95 733.45	95 733.45	0.00	100.00
Bahamas	34 751.15	34 751.15	0.00	100.00
<1> Bahrain	-	-	-	-
Barbados	721.61	721.61	0.00	100.00
<2> Belgium	14 610.01	2 004.17	12 605.84	13.72
<1> Belize	-	-	-	-
<3> Benin	-	-	-	-
<1> Brunei Darussalam	-	-	-	-
Bulgaria	18 849.98	18 849.98	0.00	100.00
<1> Cambodia	-	-	-	-
Cameroon	7 330.32	7 330.32	0.00	100.00
Canada	195 308.63	195 308.63	0.00	100.00
<1> Cape Verde	-	-	-	-
China*	17 607.08	17 607.08	0.00	100.00
<1> Colombia	-	-	-	-
<3> Comoros	-	-	-	-
<1> Congo	-	-	-	-
<1> Cook Islands	-	-	-	-
Croatia	9 732.98	9 732.98	0.00	100.00
Cyprus	3 145.63	3 145.63	0.00	100.00
Denmark	15 421.65	15 421.65	0.00	100.00
<1> Djibouti	-	-	-	-
<1> Dominica	-	-	-	-
<3> Dominican Republic	-	-	-	-
<5> Ecuador	8 344.16	-	8 344.16	-
Estonia	14 951.54	14 951.54	0.00	100.00
<3> Fiji	-	-	-	-
Finland	42 316.69	42 316.69	0.00	100.00
<2> France	256 751.90	241 283.67	15 468.23	93.98
<3> Gabon	-	-	-	-
<1> Georgia	-	-	-	-

Member State	Assessment £	Receipt £	Outstanding £	% Paid
Germany	85 067.18	85 067.18	0.00	100.00
Ghana	5 155.02	997.23	4 157.79	19.34
Greece	64 276.38	64 276.38	0.00	100.00
<1> Grenada	-	-	-	-
<3> Guinea	-	-	-	-
<1> Hungary	-	-	-	-
<1> Iceland	-	-	-	-
India	549 539.97	340 537.81	209 002.16	61.97
Ireland	10 973.46	10 973.46	0.00	100.00
<3> Islamic Republic of Iran	-	-	-	-
Israel	37 143.36	37 143.36	0.00	100.00
Italy	360 579.69	360 579.69	0.00	100.00
Jamaica	6 777.13	6 777.13	0.00	100.00
Japan	721 447.41	721 447.41	0.00	100.00
<6> Kenya	3 722.83	796.24	2 926.59	21.39
<3> Kiribati	-	-	-	-
<1> Latvia	-	-	-	-
<1> Liberia	-	-	-	-
Lithuania	29 147.23	29 147.23	0.00	100.00
<1> Luxembourg	-	-	-	-
<1> Madagascar	-	-	-	-
Malaysia	161 416.07	147 662.32	13 753.75	91.48
<1> Maldives	-	-	-	-
Malta	12 540.40	12 540.40	0.00	100.00
<1> Marshall Islands	-	-	-	-
Mauritius	2 219.70	2 219.70	0.00	100.00
Mexico	23 148.33	23 148.33	0.00	100.00
<1> Monaco	-	-	-	-
<3> Montenegro	-	-	-	-
Morocco	16 758.77	0.00	16 758.77	0.00
<1> Mozambique	-	-	-	-
<1> Namibia	-	-	-	-
<4> Netherlands (including Bonaire, Sint Eustatius and Saba)	338 919.67	338 919.67	0.00	100.00
<3> Netherlands Curaçao	-	-	-	-
<3> Netherlands Sint Maarten	-	-	-	-
<3> Netherlands Aruba	-	-	-	-
New Zealand	17 777.41	17 777.41	0.00	100.00
Nigeria	1 377.98	-	-	-
Norway	42 989.25	42 989.25	0.00	100.00
<1> Oman	-	-	-	-
<3> Palau	-	-	-	-
<4> Panama	17 281.84	13 723.37	3 558.47	79.41
Papua New Guinea	2 908.03	2 908.03	0.00	100.00
Philippines	32 860.03	32 860.03	0.00	100.00
Poland	9 934.74	9 934.74	0.00	100.00
Portugal	37 201.31	37 201.31	0.00	100.00

Member State	Assessment £	Receipt £	Outstanding £	% Paid
<1> Qatar	-	-	-	-
Republic of Korea	417 185.50	417 185.50	0.00	100.00
Russian Federation	24 860.17	0.00	24 860.17	0.00
<1> Saint Kitts and Nevis	-	-	-	-
<3> Saint Lucia	-	-	-	-
<1> Saint Vincent and the Grenadines	-	-	-	-
<1> Samoa	-	-	-	-
<3> Senegal	-	-	-	-
<1> Serbia	-	-	-	-
<1> Seychelles	-	-	-	-
<1> Sierra Leone	-	-	-	-
Singapore	324 065.00	324 065.00	0.00	100.00
<1> Slovenia	-	-	-	-
<3> South Africa	-	-	-	-
Spain	200 408.83	200 408.83	0.00	100.00
Sri Lanka	7 150.51	7 150.51	0.00	100.00
Sweden	71 965.84	71 965.84	0.00	100.00
<1> Switzerland	-	-	-	-
<3> Syrian Arab Republic	-	-	-	-
<3> Tanzania	-	-	-	-
<1> Tonga	-	-	-	-
Trinidad and Tobago	14 160.12	14 160.12	0.00	100.00
Tunisia	3 541.31	3 541.31	0.00	100.00
Turkey	65 482.98	65 482.98	0.00	100.00
<3> Tuvalu	-	-	-	-
<1> United Arab Emirates	-	-	-	-
<2> United Kingdom	215 458.07	191 626.10	23 831.97	88.94
Uruguay	4 754.50	4 754.50	0.00	100.00
<1> Vanuatu	-	-	-	-
<3> Venezuela (Bolivarian Republic of)	-	-	-	-
<b>Total</b>	<b>4 728 924.53</b>	<b>4 392 278.65</b>	<b>335 267.90</b>	<b>92.88</b>

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

<1> No liability for 2012 contributions to the General Fund.

<2> Petroplus in liquidation, claim filed with Liquidator (Belgium £12 605.84, France £14 368.72 and UK £23 831.97).

<3> No reports on contributing oil receipts in 2011 submitted by 11 September 2013.

<4> Reports on contributing oil receipts in 2011 for some contributors not submitted by 11 September 2013.

<5> Reports on contributing oil receipts in 2011 submitted late; invoice due by 16 July 2013.

<6> Reports on contributing oil receipts in 2011 submitted late; invoices due by 15 May 2013 and 5 August 2013.

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**ANNEX II**

**1992 FUND**

**Contributions outstanding for previous financial periods as at 11 September 2013  
General Fund and Major Claims Funds**

<b>Member State (Total number of contributors)</b>	<b>Fund (Number of contributors in arrears)</b>	<b>Assessment £</b>	<b>Receipt £</b>	<b>Outstanding £</b>	<b>Contribution due date</b>
Belgium (8) <sup>1</sup>	<i>Hebei Spirit</i> Major Claims Fund 2011 (1)	117 031.96	94 606.19	22 425.77	01/03/12
		<b>117 031.96</b>	<b>94 606.19</b>	<b>22 425.77</b>	
Ecuador (3)	General Fund 2008 (2)	1 009.56	0.00	1 009.56	16/07/13
	General Fund 2010 (2)	7 751.53	403.50	7 348.03	16/07/13
	General Fund 2011 (2)	6 709.02	350.89	6 358.13	16/07/13
		<b>15 470.11</b>	<b>754.39</b>	<b>14 715.72</b>	
France (23) <sup>1</sup>	General Fund 2011 (1)	176 754.35	0.00	16 149.53	01/03/12
		<b>176 754.35</b>	<b>0.00</b>	<b>16 149.53</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
	<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
		<b>95 326.84</b>	<b>38 940.63</b>	<b>56 386.21</b>	
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
	<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
		<b>219 033.92</b>	<b>108 532.16</b>	<b>110 501.76</b>	
Malaysia (14)	General Fund 2011 (1)	99 307.56	95 941.38	3 366.18	01/03/12
		<b>99 307.56</b>	<b>95 941.38</b>	<b>3 366.18</b>	
Morocco (1)	<i>Hebei Spirit</i> Major Claims Fund 2010 (1)	208 583.86	128 335.10	80 248.76	01/03/11
	<i>Hebei Spirit</i> Major Claims Fund 2011 (1)	131 408.19	0.00	131 408.19	01/03/12
		<b>339 992.05</b>	15/05/13	<b>211 656.95</b>	
Panama (11)	General Fund 2006 (1)	16 926.78	7 083.30	9 843.48	01/03/07
		<b>16 926.78</b>	<b>7 083.30</b>	<b>9 843.48</b>	



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
	<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	
		<b>763 189.38</b>	<b>71 381.80</b>	<b>691 807.58</b>	
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
		<b>1 591 216.00</b>	<b>432 214.13</b>	<b>1 159 001.87</b>	
United Kingdom (22) <sup>↵</sup>	General Fund 2011 (1)	153 903.60	135 949.10	17 954.50	01/03/12
		<b>153 903.60</b>	<b>135 949.10</b>	<b>17 954.50</b>	
Venezuela (Bolivarian Republic of) (1)	<i>Hebei Spirit</i> Major Claims Fund 2011 (1)	171 524.08	110 721.33	60 802.75	01/03/12
		<b>171 524.08</b>	<b>110 721.33</b>	<b>60 802.75</b>	
<b>Total</b>		<b>3 759 676.63</b>	<b>1 137 533.41</b>	<b>2 374 612.30</b>	

<sup>↵</sup> Petroplus in liquidation, claim filed with Liquidator

\* \* \*

**ANNEX III**

**1992 FUND**

**Previous years' contributions not assessed due to non-submission of reports on contributing oil receipts  
for relevant year as at 11 September 2013**

		<b>Contribution year</b>	<b>Applicable oil receipt year</b>	
Benin	General Fund	2011	2010	
Comoros	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	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	
Fiji		General Fund	2011	2010
Guinea		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	
	Kiribati	General Fund	2011	2010
		General Fund	2010	2009
General Fund		2008	2007	
Netherlands Curaçao	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	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	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	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	2011	2010	
Syrian Arab Republic	General Fund	2011	2010	
	General Fund	2010	2009	
Tanzania	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	
	Tuvalu	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	
Venezuela (Bolivarian Republic of)	General Fund	2011	2010	
	General Fund	2010	2009	
	General Fund	2008	2007	

\* \* \*

ANNEX IV

1971 FUND

Annual contributions outstanding for previous financial periods as at 11 September 2013  
General Fund and Major Claims Funds

Member State (Total number of contributors)	Fund (Number of contributors in arrears)	Assessment £	Receipt £	Outstanding £	Contribution due date	
<b>Russian Federation (4)</b>	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	
		<b>66 873.36</b>	<b>23 834.61</b>	<b>43 038.75</b>		
	<b>Total</b>		<b>66 873.36</b>	<b>23 834.61</b>	<b>43 038.75</b>	