



International Oil Pollution
Compensation Funds

Agenda Item 5	IOPC/NOV20/5/2	
Date	23 October 2020	
Original	English	
1992 Fund Assembly	92A25	●
1992 Fund Executive Committee	92EC74	
Supplementary Fund Assembly	SA17	●

REPORT ON CONTRIBUTIONS

Note by the Secretariat

Summary:	<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 25 September 2020.</p> <p><u>1992 Fund</u></p> <p>Levies of £2.3 million, £5 million, £3.6 million were made for 2019 contributions, due by 1 March 2020, to the General Fund, <i>Agia Zoni II</i> Major Claims Fund and the <i>Nesa R3</i> Major Claims Fund respectively. The contributions situation is summarised.</p> <p><u>Supplementary Fund</u></p> <p>No levies were made in respect of 2019 contributions to the General Fund. The situation as regards outstanding contributions to previous years is summarised.</p>
Action to be taken:	<p><u>1992 Fund Assembly</u></p> <p>Note the current position with regards to outstanding contributions in other Member States.</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^{<1>}). 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 0.39% 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 October 2019

2.1 1992 Fund

At its October 2019 session, the 1992 Fund Assembly decided to levy 2019 contributions to the General Fund, *Agia Zoni II* Major Claims Fund and *Nesa R3* Major Claims Fund of £2.3 million, £5 million and £3.6 million respectively, payable by 1 March 2020.

2.2 Supplementary Fund

At its October 2019 session, the Supplementary Fund Assembly decided not to levy 2019 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 2020 was 0.75% resulting in the current interest rate of 2.75% applicable on overdue contributions.

4 Contributions situation

4.1 Information on the payment of contributions, as at 25 September 2020, is given at the Annexes to this document, as follows:

1992 Fund

Annex I: 2019 contributions — General Fund

Annex II: 2019 contributions — *Agia Zoni II* Major Claims Fund

Annex III: 2019 contributions — *Nesa R3* Major Claims Fund

Annex IV: Contributions outstanding for previous levies

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

Supplementary Fund

Annex VI: Contributions outstanding for previous financial periods

Annex VII: 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 25 September 2020 an amount of £2 432 764.75 (Annexes I, II, III and IV) in contributions was outstanding, representing 0.39% of contributions levied to date.

5 Key contributions situation in certain Member States

5.1 Ghana

Contributor	Contributions outstanding £	Interest owed to 31 December 2019 £	Total outstanding £
Contributor 1	99 275.79	15 899.36	115 175.15

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 4.08% of the total outstanding contributions due to the 1992 Fund. In addition, interest of £15 899.36 is due on contributions, calculated to 31 December 2019.

5.1.2 The authorities are continuing to liaise with the contributor to discuss a payment plan. No legal action has been started to recover the outstanding contributions as the contributor is government owned and currently undergoing an overhaul of its machinery to restart production. The contributor is now in a better financial position and it is hoped that a solution can be found soon.

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 India

Contributor	Contributions outstanding £	Interest owed to 31 December 2019 £	Total outstanding £
Contributor 1	1 118 672.62	33 943.86	1 152 616.48

5.2.1 Contributions have been accumulating since 1 March 2019 from one contributor in India and a principal amount of £1 118 672.62 remains outstanding making up some 45.98% of the total outstanding contributions due to the 1992 Fund. In addition, interest of £33 943.86 is due on the outstanding contributions, calculated to 31 December 2019.

5.2.2 The outstanding contributions are due to the General Fund, the *Agia Zoni II* Major Claims Fund, the *Alfa I* Major Claims Fund and the *Nesa R3* Major Claims Fund.

5.2.3 The Director would like to thank the Indian authorities for their assistance to enable these outstanding contributions to be paid as soon as possible.

5.3 Russian Federation

Contributions written off in 2017

- 5.3.1 At its October 2017 session, the Assembly decided to write off contributions and interest due from two contributors in the Russian Federation. 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 session of the Assembly).
- 5.3.2 At the October 2017 session, the Assembly also decided to write off the contributions as a result of the Russian Federation having provided oil reports containing incorrect information and subsequently not correcting them in a timely manner.
- 5.3.3 In view of this financial loss, the Assembly instructed the Director to request a response *inter alia* 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.
- 5.3.4 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.
- 5.3.5 During 2019, the Director had further meetings with representatives from the Russian Federation and wrote a letter in January 2019 reiterating his view of the Russian Federation's obligation under Article 15.4 of the 1992 Fund Convention. The Director 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. Since the October 2019 session of the Assembly, the Director has had further meetings with representatives from the Russian Federation 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.
- 5.3.6 The Director would like to thank the Russian authorities for their help and is hopeful that a formal response will be received soon.

Contributions outstanding from two contributors

- 5.3.7 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 III and IV). These outstanding contributions make up some 2.39% of the total outstanding contributions due to the 1992 Fund. In addition, interest on overdue contributions of £9 076.95 calculated to 31 December 2019 is also due and summarised below:

Contributor	Contributions outstanding £	Interest owed to 31 December 2019 £	Total outstanding £
Contributor 1	19 919.14	5 139.25	25 058.39
Contributor 2	38 275.93	3 937.70	42 213.63
Total	58 195.07	9 076.95	67 272.02

Contributor 1

- 5.3.8 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.
- 5.3.9 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 £5 139.25 calculated to 31 December 2019, remain outstanding.
- 5.3.10 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

- 5.3.11 Contributions of £38 275.93 and interest of £3 937.70, calculated to 31 December 2019, remain outstanding from Contributor 2.
- 5.3.12 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.
- 5.3.13 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.
- 5.3.14 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.

5.4 Venezuela

- 5.4.1 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 27.06% of the total outstanding contributions due to the 1992 Fund. In addition, interest of £9 590.72 is due on contributions, calculated to 31 December 2019.
- 5.4.2 The Director is working closely with the Venezuelan Ambassador in London and is hopeful that her assistance will facilitate this payment soon.

5.5 Contributors in liquidation/bankruptcy

- 5.5.1 It should be noted that the outstanding contributions include an amount of £142 060.10 which is due from four companies that have gone into liquidation. The table below provides a summary of the situation with respect to contributors in liquidation.

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
Total				142 060.10

- 5.5.2 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).
- 5.5.3 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.
- 5.5.4 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.
- 5.5.5 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.
- 5.5.6 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 I* 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. The second levy for the *Alfa I* Major Claims Fund of £5 565.37 and the first levy for *Nesa R3* Major Claims Fund of £12 337.30 are also due but 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).
- 5.5.7 The total amount due from SAMIR is £73 168.40, which is made up of contributions of £52 188.91 and interest of £20 979.89 (up to 31 December 2019). The amount of contributions outstanding was reduced by £15 542.56 as a result of a reimbursement from the *Volgoneft 139* Major Claims Fund in 2019.

5.6 Supplementary Fund

- 5.6.1 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 25 September 2020 £1 489.10 (Annex VI) in contributions was outstanding, representing 0.05% of contributions levied to date and relates to the Republic of the Congo.
- 5.6.2 Reimbursement of some £7 937.72 (Annex VII) 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, India and Venezuela with respect to the contributions due in those Member States. It is not the intention of the Director at present 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
2019 CONTRIBUTIONS DUE BY 1 MARCH 2020
(BASED ON 2018 OIL RECEIPTS)
GENERAL FUND AS AT 25 SEPTEMBER 2020

Member State	Assessment £	Receipt £	Outstanding £	% Paid
<1> Albania	-	-	-	-
Algeria	541.12	541.12	0.00	100.00
Angola	1,945.72	0.00	1,945.72	0.00
Antigua and Barbuda	268.33	268.33	0.00	100.00
<1> Argentina	-	-	-	-
Australia	30,034.09	30,034.09	0.00	100.00
Bahamas	12,001.73	12,001.73	0.00	100.00
<1> Bahrain	-	-	-	-
Barbados	321.37	321.37	0.00	100.00
Belgium	7,261.50	7,261.50	0.00	100.00
<2> Belize	-	-	-	-
<2> Benin	-	-	-	-
<2> Brunei Darussalam	-	-	-	-
Bulgaria	8,690.61	8,690.61	0.00	100.00
<2> Cabo Verde	-	-	-	-
<2> Cambodia	-	-	-	-
Cameroon	870.50	0.00	870.50	0.00
Canada	63,914.34	63,914.34	0.00	100.00
China*	10,358.58	10,358.58	0.00	100.00
Colombia	2,775.66	2,775.66	0.00	100.00
<2> Comoros	-	-	-	-
<2> Congo	-	-	-	-
<2> Cook Islands	-	-	-	-
Côte d'Ivoire	3,785.20	3,785.20	0.00	100.00
Croatia	12,233.58	12,233.58	0.00	100.00
Cyprus	1,193.13	1,193.13	0.00	100.00
Denmark	8,114.45	8,114.45	0.00	100.00
<1> Djibouti	-	-	-	-
<2> Dominica	-	-	-	-
<1> Dominican Republic	-	-	-	-
Ecuador	3,680.56	3,680.56	0.00	100.00
Estonia	3,567.07	3,567.07	0.00	100.00
<2> Fiji	-	-	-	-
Finland	20,344.53	20,344.53	0.00	100.00
France	85,950.84	85,950.84	0.00	100.00
<1> Gabon	-	-	-	-
<2> Georgia	-	-	-	-
Germany	30,733.97	29,038.76	1,695.21	94.48
<2> Ghana	-	-	-	-
Greece	44,453.71	44,165.01	288.70	99.35
<2> Grenada	-	-	-	-
<1> Guinea	-	-	-	-
<2> Hungary	-	-	-	-
<2> Iceland	-	-	-	-
India	326,901.11	227,725.31	99,175.80	69.66
Ireland	4,355.37	4,355.37	0.00	100.00
<1> Islamic Republic of Iran	-	-	-	-
Israel	21,253.16	21,253.16	0.00	100.00
Italy	163,211.05	141,560.35	21,650.70	86.73

Member State	Assessment £	Receipt £	Outstanding £	% Paid
Jamaica	3,505.82	3,418.68	87.14	97.51
Japan	271,295.46	271,295.46	0.00	100.00
<2> Kenya	-	-	-	-
<2> Kiribati	-	-	-	-
<2> Latvia	-	-	-	-
<2> Liberia	-	-	-	-
Lithuania	14,092.74	14,092.74	0.00	100.00
<2> Luxembourg	-	-	-	-
<2> Madagascar	-	-	-	-
Malaysia	41,204.09	41,204.09	0.00	100.00
<2> Maldives	-	-	-	-
Malta	3,244.79	3,244.79	0.00	100.00
<2> Marshall Islands	-	-	-	-
<1> Mauritania	-	-	-	-
Mauritius	1,127.74	1,127.74	0.00	100.00
Mexico	5,067.91	5,067.91	0.00	100.00
<2> Monaco	-	-	-	-
<2> Montenegro	-	-	-	-
Morocco	1,188.16	1,188.16	0.00	100.00
<2> Mozambique	-	-	-	-
<2> Namibia	-	-	-	-
Netherlands (including Bonaire, Sint Eustatius and Saba)	161,192.00	161,192.00	0.00	100.00
Curaçao (Kingdom of the Netherlands)	5,290.11	0.00	5,290.11	0.00
<1> Sint Maarten (Kingdom of the Netherlands)	-	-	-	-
Aruba (Kingdom of the Netherlands)	4,183.81	4,183.81	0.00	100.00
New Zealand	8,306.98	8,306.98	0.00	100.00
Nicaragua	1,168.12	943.62	224.50	80.78
<2> Nigeria	-	-	-	-
Norway	17,588.80	17,588.80	0.00	100.00
<1> Oman	-	-	-	-
<2> Palau	-	-	-	-
<1> Panama	-	-	-	-
Papua New Guinea	1,746.98	1,746.98	0.00	100.00
Philippines	18,672.70	18,654.20	18.50	99.90
Poland	16,896.64	16,896.64	0.00	100.00
Portugal	19,411.41	19,411.41	0.00	100.00
Qatar	920.65	874.62	46.03	95.00
Republic of Korea	208,857.06	208,857.06	0.00	100.00
<2> Republic of Niue	-	-	-	-
<2> Russian Federation	-	-	-	-
<2> Saint Kitts and Nevis	-	-	-	-
Saint Lucia	5,476.96	5,476.96	0.00	100.00
<2> Saint Vincent and the Grenadines	-	-	-	-
<2> Samoa	-	-	-	-
Senegal	2,150.93	2,150.93	0.00	100.00
<2> Serbia	-	-	-	-
<2> Seychelles	-	-	-	-
<2> Sierra Leone	-	-	-	-
Singapore	139,974.50	139,739.82	234.68	99.83
<2> Slovakia	-	-	-	-
<2> Slovenia	-	-	-	-
South Africa	29,794.56	29,794.56	0.00	100.00
Spain	114,081.17	114,081.17	0.00	100.00
Sri Lanka	2,884.04	2,884.04	0.00	100.00
Sweden	31,947.68	30,671.81	1,275.87	96.01
<2> Switzerland	-	-	-	-
<1> Syrian Arab Republic	-	-	-	-
Tanzania	434.26	434.26	0.00	100.00

Member State	Assessment £	Receipt £	Outstanding £	% Paid
Thailand	76,288.04	76,288.04	0.00	100.00
<2> Tonga	-	-	-	-
Trinidad and Tobago	4,608.77	4,608.77	0.00	100.00
Tunisia	1,718.29	1,718.29	0.00	100.00
Turkey	38,549.34	38,549.34	0.00	100.00
<2> Tuvalu	-	-	-	-
United Arab Emirates	31,558.87	31,558.87	0.00	100.00
United Kingdom	73,542.78	73,542.78	0.00	100.00
Uruguay	3,103.71	3,103.71	0.00	100.00
<2> Vanuatu	-	-	-	-
Venezuela (Bolivarian Republic of)	13,695.26	0.00	13,695.26	0.00
Total	2,243,532.41	2,097,033.69	146,498.72	93.47

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

<1> No reports on contributing oil receipts in 2018 were submitted by 25 September 2020.

<2> No liability for 2019 contributions to the General Fund.

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ANNEX II
1992 FUND
2019 CONTRIBUTIONS DUE BY 1 MARCH 2020
(BASED ON 2016 OIL RECEIPTS)

AGIA ZONI II — THIRD LEVY MAJOR CLAIMS FUND AS AT 25 SEPTEMBER 2020

Member State	Assessment £	Receipt £	Outstanding £	% Paid
<1> Albania	-	-	-	-
Algeria	1,623.36	1,623.36	0.00	100.00
Angola	8,753.84	8,753.84	0.00	100.00
<2> Antigua and Barbuda	-	-	-	-
Argentina	44,835.33	32,991.88	11,843.45	73.58
Australia	64,408.34	64,408.34	0.00	100.00
Bahamas	45,333.63	45,333.63	0.00	100.00
<2> Bahrain	-	-	-	-
Barbados	688.23	688.23	0.00	100.00
Belgium	11,678.33	11,678.33	0.00	100.00
<2> Belize	-	-	-	-
<2> Benin	-	-	-	-
<2> Brunei Darussalam	-	-	-	-
Bulgaria	21,885.75	21,885.75	0.00	100.00
<2> Cabo Verde	-	-	-	-
<2> Cambodia	-	-	-	-
Cameroon	6,140.73	0.00	6,140.73	0.00
Canada	126,912.63	126,912.63	0.00	100.00
China*	21,293.43	21,293.43	0.00	100.00
Colombia	10,087.30	10,087.30	0.00	100.00
<2> Comoros	-	-	-	-
<2> Congo	-	-	-	-
<2> Cook Islands	-	-	-	-
Côte d'Ivoire	7,918.67	7,918.67	0.00	100.00
Croatia	23,768.93	23,768.93	0.00	100.00
Cyprus	2,847.71	2,847.71	0.00	100.00
Denmark	23,645.92	23,645.92	0.00	100.00
Djibouti	540.10	0.00	540.10	0.00
<2> Dominica	-	-	-	-
<1> Dominican Republic	-	-	-	-
Ecuador	6,662.73	6,662.73	0.00	100.00
Estonia	7,152.36	7,152.36	0.00	100.00
<2> Fiji	-	-	-	-
Finland	38,068.30	38,068.30	0.00	100.00
France	200,536.42	200,536.42	0.00	100.00
<2> Gabon	-	-	-	-
<2> Georgia	-	-	-	-
Germany	72,296.06	72,296.06	0.00	100.00
Ghana	4,860.90	1,664.37	3,196.53	34.24
Greece	93,328.09	93,328.09	0.00	100.00
<2> Grenada	-	-	-	-
<2> Guinea	-	-	-	-
<2> Hungary	-	-	-	-
<2> Iceland	-	-	-	-
India	688,002.82	477,631.99	210,370.83	69.42
Ireland	10,117.04	10,117.04	0.00	100.00
Islamic Republic of Iran**	44,015.70	39,759.02	4,256.68	90.33
Israel	48,569.52	48,569.52	0.00	100.00
Italy	357,257.61	303,051.13	54,206.48	84.83

Member State	Assessment £	Receipt £	Outstanding £	% Paid
Jamaica	6,623.17	6,623.17	0.00	100.00
Japan	665,636.87	665,636.87	0.00	100.00
<2> Kenya	-	-	-	-
<2> Kiribati	-	-	-	-
<2> Latvia	-	-	-	-
<2> Liberia	-	-	-	-
Lithuania	30,120.60	30,120.60	0.00	100.00
<2> Luxembourg	-	-	-	-
<2> Madagascar	-	-	-	-
Malaysia	97,728.39	90,377.36	7,351.03	92.48
<2> Maldives	-	-	-	-
Malta	11,060.46	11,060.46	0.00	100.00
<2> Marshall Islands	-	-	-	-
<1> Mauritania	-	-	-	-
Mauritius	1,893.15	1,893.15	0.00	100.00
Mexico	11,729.17	11,729.17	0.00	100.00
<2> Monaco	-	-	-	-
<2> Montenegro	-	-	-	-
Morocco	3,298.38	3,298.38	0.00	100.00
<2> Mozambique	-	-	-	-
<2> Namibia	-	-	-	-
Netherlands (including Bonaire, Sint Eustatius and Saba)	392,254.73	392,254.73	0.00	100.00
Curaçao (Kingdom of the Netherlands)	49,587.97	0.00	49,587.97	0.00
<2> Sint Maarten (Kingdom of the Netherlands)	-	-	-	-
Aruba (Kingdom of the Netherlands)	7,221.11	7,221.11	0.00	100.00
New Zealand	18,698.12	18,698.12	0.00	100.00
Nicaragua	2,814.99	2,088.47	726.52	74.19
Nigeria	2,638.01	2,638.01	0.00	100.00
Norway	27,331.93	27,331.93	0.00	100.00
<2> Oman	-	-	-	-
<2> Palau	-	-	-	-
Panama	31,057.89	18,448.89	12,609.00	59.40
Papua New Guinea	3,985.10	3,985.10	0.00	100.00
Philippines	39,245.17	39,245.17	0.00	100.00
Poland	23,019.16	23,019.16	0.00	100.00
Portugal	51,261.41	51,261.41	0.00	100.00
<2> Qatar	-	-	-	-
Republic of Korea	433,779.67	433,779.67	0.00	100.00
<2> Republic of Niue	-	-	-	-
<2> Russian Federation	-	-	-	-
<2> Saint Kitts and Nevis	-	-	-	-
Saint Lucia	10,691.28	10,691.28	0.00	100.00
<2> Saint Vincent and the Grenadines	-	-	-	-
<2> Samoa	-	-	-	-
Senegal	5,180.24	5,180.24	0.00	100.00
<2> Serbia	-	-	-	-
<2> Seychelles	-	-	-	-
<2> Sierra Leone	-	-	-	-
Singapore	371,291.74	359,632.91	11,658.83	96.86
<2> Slovakia	-	-	-	-
<2> Slovenia	-	-	-	-
South Africa	60,858.59	60,858.59	0.00	100.00
Spain	233,069.71	233,069.71	0.00	100.00
Sri Lanka	6,008.85	6,008.85	0.00	100.00
Sweden	74,055.93	69,001.56	5,054.37	93.17
<2> Switzerland	-	-	-	-
<1> Syrian Arab Republic	-	-	-	-
Tanzania	831.70	831.70	0.00	100.00

Member State	Assessment £	Receipt £	Outstanding £	% Paid
<2> Thailand	-	-	-	-
<2> Tonga	-	-	-	-
Trinidad and Tobago	16,562.33	16,562.33	0.00	100.00
Tunisia	4,240.79	4,240.79	0.00	100.00
Turkey	91,875.36	91,875.36	0.00	100.00
<2> Tuvalu	-	-	-	-
<2> United Arab Emirates	-	-	-	-
United Kingdom	167,739.76	167,739.76	0.00	100.00
Uruguay	6,433.77	6,433.77	0.00	100.00
<2> Vanuatu	-	-	-	-
Venezuela (Bolivarian Republic of)	28,615.01	0.00	28,615.01	0.00
Total	4,981,670.29	4,575,512.76	406,157.53	91.85

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

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

<1> No reports on contributing oil receipts in 2016 were submitted by 25 September 2020.

<2> No liability for contributions to the *Agia Zoni II* Major Claims Fund.

* * *

ANNEX III
1992 FUND
2019 CONTRIBUTIONS DUE BY 1 MARCH 2020
(BASED ON 2012 OIL RECEIPTS)

NESA R3 — FIRST LEVY MAJOR CLAIMS FUND AS AT 25 SEPTEMBER 2020

Member State	Assessment £	Receipt £	Outstanding £	% Paid
<2> Albania	-	-	-	-
Algeria	875.47	875.47	0.00	100.00
Angola	4,648.61	4,648.61	0.00	100.00
<2> Antigua and Barbuda	-	-	-	-
Argentina	36,782.65	28,084.14	8,698.51	76.35
Australia	65,875.90	65,875.90	0.00	100.00
Bahamas	33,699.94	33,699.94	0.00	100.00
<2> Bahrain	-	-	-	-
Barbados	542.64	542.64	0.00	100.00
Belgium	6,034.58	6,034.58	0.00	100.00
<2> Belize	-	-	-	-
<2> Benin	-	-	-	-
<2> Brunei Darussalam	-	-	-	-
Bulgaria	14,543.68	14,543.68	0.00	100.00
<2> Cabo Verde	-	-	-	-
<2> Cambodia	-	-	-	-
Cameroon	3,984.16	0.00	3,984.16	0.00
Canada	128,394.22	128,394.22	0.00	100.00
China*	8,429.68	8,429.68	0.00	100.00
Colombia	758.96	758.96	0.00	100.00
<2> Comoros	-	-	-	-
<2> Congo	-	-	-	-
<2> Cook Islands	-	-	-	-
<2> Côte d'Ivoire	-	-	-	-
Croatia	8,187.59	8,187.59	0.00	100.00
Cyprus	2,120.93	2,120.93	0.00	100.00
<3> Denmark	11,768.98	10,284.67	1,484.31	87.39
<2> Djibouti	-	-	-	-
<2> Dominica	-	-	-	-
<1> Dominican Republic	-	-	-	-
Ecuador	6,024.42	6,024.42	0.00	100.00
Estonia	6,558.64	6,558.64	0.00	100.00
<2> Fiji	-	-	-	-
Finland	27,995.78	27,995.78	0.00	100.00
France	155,459.04	155,459.04	0.00	100.00
<2> Gabon	-	-	-	-
<2> Georgia	-	-	-	-
Germany	70,458.71	70,458.71	0.00	100.00
Ghana	2,232.23	1,077.75	1,154.48	48.28
Greece	56,437.19	56,437.19	0.00	100.00
<2> Grenada	-	-	-	-
<2> Guinea	-	-	-	-
<2> Hungary	-	-	-	-
<2> Iceland	-	-	-	-
India	437,838.59	288,462.89	149,375.70	65.88
Ireland	6,793.31	6,793.31	0.00	100.00
Islamic Republic of Iran	30,835.71	30,835.71	0.00	100.00
Israel	29,348.57	29,348.57	0.00	100.00
Italy	262,302.50	213,186.95	49,115.55	81.28

Member State	Assessment £	Receipt £	Outstanding £	% Paid
Jamaica	4,698.77	4,698.77	0.00	100.00
Japan	537,507.10	537,507.10	0.00	100.00
Kenya	601.69	601.69	0.00	100.00
<2> Kiribati	-	-	-	-
<2> Latvia	-	-	-	-
<2> Liberia	-	-	-	-
Lithuania	19,443.50	19,443.50	0.00	100.00
<2> Luxembourg	-	-	-	-
<2> Madagascar	-	-	-	-
Malaysia	82,866.31	73,872.87	8,993.44	89.15
<2> Maldives	-	-	-	-
Malta	7,292.99	7,292.99	0.00	100.00
<2> Marshall Islands	-	-	-	-
<2> Mauritania	-	-	-	-
Mauritius	1,453.26	1,453.26	0.00	100.00
Mexico	15,269.17	15,269.17	0.00	100.00
<2> Monaco	-	-	-	-
<2> Montenegro	-	-	-	-
<3> Morocco	12,337.30	0.00	12,337.30	0.00
<2> Mozambique	-	-	-	-
<2> Namibia	-	-	-	-
Netherlands (including Bonaire, Sint Eustatius and Saba)	287,821.00	287,821.00	0.00	100.00
Curaçao (Kingdom of the Netherlands)	47,234.78	0.00	47,234.78	0.00
<2> Sint Maarten (Kingdom of the Netherlands)	-	-	-	-
Aruba (Kingdom of the Netherlands)	3,714.35	3,714.35	0.00	100.00
New Zealand	12,798.99	12,798.99	0.00	100.00
<2> Nicaragua	-	-	-	-
Nigeria	5,165.40	5,165.40	0.00	100.00
Norway	27,291.80	27,291.80	0.00	100.00
<2> Oman	-	-	-	-
<2> Palau	-	-	-	-
Panama	17,990.71	15,151.87	2,838.84	84.22
Papua New Guinea	2,299.74	2,299.74	0.00	100.00
Philippines	20,997.16	20,997.16	0.00	100.00
Poland	12,455.02	12,455.02	0.00	100.00
Portugal	27,441.65	27,441.65	0.00	100.00
<2> Qatar	-	-	-	-
Republic of Korea	297,457.22	297,457.22	0.00	100.00
<2> Republic of Niue	-	-	-	-
Russian Federation	3,542.99	0.00	3,542.99	0.00
<2> Saint Kitts and Nevis	-	-	-	-
<1> Saint Lucia	-	-	-	-
<2> Saint Vincent and the Grenadines	-	-	-	-
<2> Samoa	-	-	-	-
Senegal	2,346.16	2,346.16	0.00	100.00
<2> Serbia	-	-	-	-
<2> Seychelles	-	-	-	-
<2> Sierra Leone	-	-	-	-
Singapore	222,993.05	215,212.45	7,780.60	96.51
<2> Slovakia	-	-	-	-
<2> Slovenia	-	-	-	-
South Africa	43,880.17	43,880.17	0.00	100.00
Spain	155,155.43	155,155.43	0.00	100.00
Sri Lanka	4,924.71	4,924.71	0.00	100.00
Sweden	57,334.67	54,669.35	2,665.32	95.35
<2> Switzerland	-	-	-	-
<1> Syrian Arab Republic	-	-	-	-
Tanzania	1,253.78	1,253.78	0.00	100.00

Member State	Assessment £	Receipt £	Outstanding £	% Paid
<2> Thailand	-	-	-	-
<2> Tonga	-	-	-	-
Trinidad and Tobago	6,929.14	6,929.14	0.00	100.00
Tunisia	6,721.77	6,721.77	0.00	100.00
Turkey	46,400.00	46,400.00	0.00	100.00
<2> Tuvalu	-	-	-	-
<2> United Arab Emirates	-	-	-	-
<3> United Kingdom	150,562.77	144,409.57	6,153.20	95.91
Uruguay	5,393.53	5,393.53	0.00	100.00
<2> Vanuatu	-	-	-	-
Venezuela (Bolivarian Republic of)	29,435.46	0.00	29,435.46	0.00
Total	3,599,944.22	3,265,149.58	334,794.64	90.70

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

<1> No reports on contributing oil receipts in 2012 were submitted by 25 September 2020.

<2> No liability for contributions to the *Nesa R3* Major Claims Fund.

<3> Contributor in liquidation.

* * *

ANNEX IV
1992 FUND
CONTRIBUTIONS OUTSTANDING FOR PREVIOUS LEVIES
AS AT 25 SEPTEMBER 2020
GENERAL FUND AND MAJOR CLAIMS FUNDS

Member State (total number of contributors)	Fund (number of contributors in arrears)	Assessment £	Receipt £	Outstanding £	Contribution due date
Argentina (6)	<i>Alfa I</i> Major Claims Fund (1)	945.21	0.00	945.21	01/03/19
	<i>Agia Zoni II</i> Major Claims Fund (1)	6,680.77	0.00	6,680.77	01/03/19
		7 625.98	0.00	7 625.98	
Cameroon (1)	<i>Agia Zoni II</i> Major Claims Fund (1)	12,281.45	11,492.60	788.85	01/03/19
		12 281.45	11 492.60	788.85	
Djibouti (1)	General Fund 2016 (1)	1,847.31	0.00	1,847.31	01/03/17
	General Fund 2017 (1)	162.60	0.00	162.60	01/03/18
	<i>Agia Zoni II</i> Major Claims Fund (1)	2,818.33	0.00	2,818.33	01/03/18
	<i>Agia Zoni II</i> Major Claims Fund (1)	1,080.19	0.00	1,080.19	01/03/19
		5 908.43	0.00	5 908.43	
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
	<i>Hebei Spirit</i> Major Claims Fund 2011 (1)	55 767.70	24 146.47	31 621.23	01/03/11
	<i>Hebei Spirit</i> Major Claims Fund 2011 (1)	35 133.74	14 644.66	20 489.08	01/03/12
	<i>Volgoneft 139</i> Major Claims Fund 2011 (1)	8 363.53	5 906.61	2 456.92	01/03/14
	<i>Alfa I</i> Major Claims Fund (1)	6,577.51	1,272.41	5,305.10	01/03/17
	<i>Alfa I</i> Major Claims Fund (1)	1,380.75	0.00	1,380.75	01/03/19
	<i>Agia Zoni II</i> Major Claims Fund (1)	25,365.16	8,685.03	16,680.13	01/03/18
	<i>Agia Zoni II</i> Major Claims Fund (1)	6,393.06	0.00	6,393.06	01/03/19
		155 266.23	60 341.45	94 924.78	
Guinea (1)	General Fund 2018 (1)	646.94	0.00	646.94	01/03/19
		646.94	0.00	646.94	
India (10)	General Fund 2018 (1)	250 800.05	81 198.33	169 601.72	01/03/19
	<i>Agia Zoni II</i> Major Claims Fund (1)	420,741.66	0.00	420,741.66	01/03/19
	<i>Alfa I</i> Major Claims Fund (1)	69 406.91	0.00	69 406.91	01/03/19
		740 948.62	81 198.33	659 750.29	
Nicaragua(2)	<i>Agia Zoni II</i> Major Claims Fund (1)	1,453.05	0.00	1,453.05	09/03/20
		1 453.05	0.00	1 453.05	
Panama (10)	General Fund 2016 (1)	24,131.03	22,836.89	1,294.14	01/03/17
	<i>Alfa I</i> Major Claims Fund (2)	337.47	0.00	337.47	01/03/19
		24 468.50	22 836.89	1 631.61	

Member State (total number of contributors)	Fund (number of contributors in arrears)	Assessment £	Receipt £	Outstanding £	Contribution due date
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
		64 836.06	10 183.98	54 652.08	
Singapore (43)	<i>Alfa I</i> Major Claims Fund (1)	2,024.69	0.00	2,024.69	01/03/19
		2 024.69	0.00	2 024.69	
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
	<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
		586 613.75	0.00	586 613.75	
	Sub-total	1 602 073.70	186 053.25	1 416 020.45	
CONTRIBUTORS IN LIQUIDATION					
Denmark (14)	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
		39 885.33	35 128.72	4 756.61	
France (20)	General Fund 2012 (1)	256 751.90	246 518.02	10 233.88	01/03/13
		256 751.90	246 518.02	10 233.88	
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
		42 029.25	2 178.04	39 851.21	
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
		669 630.99	595 179.28	74 451.71	
	Sub-total	1 008 297.47	879 004.06	129 293.41	
	Total	2 610 371.17	1 065 057.31	1 545 313.86	

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ANNEX V
1992 FUND

**PREVIOUS YEARS' CONTRIBUTIONS NOT ASSESSED DUE TO NON-SUBMISSION OF REPORTS ON
CONTRIBUTING OIL RECEIPTS FOR RELEVANT YEAR AS AT 25 SEPTEMBER 2020**

		Contribution year	Applicable oil receipt year
Albania	General Fund	2018	2017
	General Fund	2017	2016
	<i>Agia Zoni II</i> Major Claims Fund	2017 & 2018	2016
	General Fund	2016	2015
	General Fund	2015	2014
	General Fund	2014	2013
Argentina	General Fund	2018	2017
Djibouti	General Fund	2018	2017
Dominican Republic	General Fund	2018	2017
	General Fund	2017	2016
	<i>Agia Zoni II</i> Major Claims Fund	2017 & 2018	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
	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
Islamic Republic of Iran	General Fund	2018	2017
Mauritania	General Fund	2018	2017
	General Fund	2017	2016
	<i>Agia Zoni II</i> Major Claims Fund	2017 & 2018	2016
Morocco *	General Fund	2017	2016
	<i>Agia Zoni II</i> Major Claims Fund	2017 & 2018	2016
	General Fund	2016	2015
Netherlands (Bonaire)	General Fund	2018	2017
Panama	General Fund	2018	2017
	General Fund	2017	2016
	<i>Agia Zoni II</i> Major Claims Fund	2017 & 2018	2016
Saint Lucia	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
	General Fund	2008	2007
	<i>Volgoneft 139</i> Major Claims Fund	2013	2006
	<i>Hebei Spirit</i> Major Claims Fund	2011, 2010 & 2008	2006

		Contribution year	Applicable oil receipt year
Syrian Arab Republic	General Fund	2007	2006
	General Fund	2006	2005
	General Fund	2018	2017
	General Fund	2017	2016
	<i>Agia Zoni II</i> Major Claims Fund	2017 & 2018	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 VI
SUPPLEMENTARY FUND
CONTRIBUTIONS OUTSTANDING FOR PREVIOUS FINANCIAL PERIODS
GENERAL FUND AS AT 25 SEPTEMBER 2020

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
Total	1,494,656.96	1,493,167.86	1,489.10	99.90

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ANNEX VII
SUPPLEMENTARY FUND
CONTRIBUTIONS REIMBURSEMENT FOR PREVIOUS FINANCIAL PERIOD
GENERAL FUND AS AT 25 SEPTEMBER 2020

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	-13,261.98	-488.98	96.44
France	-121,274.17	-121,274.17	0.00	100.00
Germany	-51,315.56	-51,165.30	-150.26	99.71
Ireland	-5,229.79	-5,229.79	0.00	100.00
Italy	-157,296.50	-156,817.08	-479.42	99.70
Japan	-166,004.32	-164,355.20	-1,649.12	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	-121,495.44	-5,169.94	95.92
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
Total	-830,013.14	-822,075.42	-7,937.72	99.04

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