



LIABILITIES SYNTHESIS

- File of Leavings Statistics
- Cost sharing by BP and Mobil



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BENEFITS SUBJECT TO LIABILITIES ON SEMESTER N° (3 - 4)

Amount

■ Liabilities excluding interest Mobil to BP	442 886,72 €
■ Liabilities excluding interest BP to Mobil	5 784,27 €
■ Liabilities interest Mobil to BP	1 433,18 €
■ Liabilities interest BP to Mobil	- €
■ Total Liabilities Mobil to BP	444 319,91 €
■ Total Liabilities BP to Mobil	5 784,27 €

LIABILITIES DISSOCIATED - EXCEPTIONNAL TREATMENT ON (3 - 4)

Amount

■ Total Liabilities Mobil to BP	480,49 €
■ Total Liabilities BP to Mobil	- €

CUMUL STREAMS LIABILITIES FOR CATCH UP BEGIN

Total Amount

■ Liabilities excluding interest Mobil to BP	2 791 408,33 €
■ Liabilities excluding interest BP to Mobil	156 325,65 €
■ Liabilities interest Mobil to BP	244 001,42 €
■ Liabilities interest BP to Mobil	10 643,30 €
■ Total Liabilities Mobil to BP	3 043 331,78 €
■ Total Liabilities BP to Mobil	166 968,95 €

From the date of 31/03/2008 BP must fulfill to Mobil the following sum of: 166 968,95 €

From the date of 31/03/2008 Mobil must fulfill to BP the following sum of: 3 043 331,78 €

*From that date of 31/03/2008, the amounts owed have to be paid within one month, before any interest penalty payment being applied ...
If payment penalties applied, the EURIBOR rate in force to be used ...*

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