



## LIABILITIES SYNTHESIS

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



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### BENEFITS SUBJECT TO LIABILITIES ON SEMESTER N° ( 1 - 1 )

Amount

■ Liabilities excluding interest Mobil to BP	- €
■ Liabilities excluding interest BP to Mobil	- €
■ Liabilities interest Mobil to BP	- €
■ Liabilities interest BP to Mobil	- €
■ Total Liabilities Mobil to BP	- €
■ Total Liabilities BP to Mobil	- €

### LIABILITIES DISSOCIATED - EXCEPTIONNAL TREATMENT ON ( 1 - 1 )

Amount

■ Total Liabilities Mobil to BP	- €
■ Total Liabilities BP to Mobil	- €

### CUMUL STREAMS LIABILITIES FOR CATCH UP BEGIN

Total Amount

■ Liabilities excluding interest Mobil to BP	0,00 €
■ Liabilities excluding interest BP to Mobil	0,00 €
■ Liabilities interest Mobil to BP	0,00 €
■ Liabilities interest BP to Mobil	0,00 €
■ Total Liabilities Mobil to BP	0,00 €
■ Total Liabilities BP to Mobil	0,00 €



From the date of 07/12/2007 BP must fulfill to Mobil the following sum of: - €



From the date of 07/12/2007 Mobil must fulfill to BP the following sum of: - €

From that date of 07/12/2007, the amounts would 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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