



EITI - 2016 - REPORT

January 14

2019

This Highly Confidential Report is addressed to the EITI Cameroon Reconciler as part of the Company compliance commitment to the Extractive Industries Transparency Initiative (EITI). This Report is to comply with the Concession Agreement's reporting obligations. This Report covers the period of January to December 2016

LOGBABA
Concession

Content:

- EITI REPORT 2016 -- DATA SHEETS


Data sheet

This Template should be completed by extractive companies

Prepared by (focal point)	Name & Surname	LUC B. KANA	
	Position in the company	FINANCE UPSTREAM OPERATIONS SUPERVISOR	
	Email Address	+237673398111	
	Phone number	Luc.Biyiha@gazducameroun.com	
Name of the Entity		GAZ DU CAMEROUN S.A	
Date and location of establishment		2007 / DOUALA, CAMEROUN	
Capital social amount (in FCFA)		50,000\$ (XAF 28,845,500)	
Unique Identification Number (UIN)		M010700023025B	
Contact address (registered office for legal entities)		Rue Vasnitex Bonapriso B.P 12874 Douala, Cameroon A subsidiary company of: Victoria Oil & Gas PLC Hatfield House, 1st Floor, 52-54 Stamford Street, London SE1 9LX	
Please state if the company is listed, or 100% subsidiary of a listed traded company? <input type="checkbox"/> Yes. <input type="checkbox"/> No			YES
Kind of core business		EXPLORATION, TRANSPORT AND EXPLOITATION OF GAS	
Kind of secondary activities			
Provide the list subcontractors in mining / oil activity	Drilling Services & Equipment	1. Savannah Oil Services	
		2. Petrofac	
		3. Schlumberger	
		4. Cameron Romania	
		5. Cameron France	
		6. National OilWell Varco	
		7. Petrosteel	
		8. Weatherford	
		9. Frank's International LLC	
		10. Halliburton	
	Construction Services	1. Blackwood General Trading	
		2. Fusion Plastics Ltd	
		3. GSYS Ltd	
		4. PIPELINE TECHNOLOGY Ltd.	
	Gaz Production Services	1. Expro	
	Add line if necessary	Add line if necessary	
Name of financial statements Auditor		Deloitte & Touche Afrique Centrale	
2016 financial statements have been audited (yes/no)			Yes

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative	Elizabeth Burns
Position	CFO
Date	January 11, 2019
Signature and Stamp	 <p style="font-size: small; text-align: center;">Gaz du Cameroun B.P. 12874 Douala / Tél. (237) 33.42.82.09 Fax (237) 33.43.71.53</p>



Reporting Template - Summary
Period covered : 1st January to 31 December 2016

This Template should be completed by all reporting entities

Production/Transport	Type		Volume	Unit	Production value
	1	Gas Production	3,747.93	mmscf	\$ 38,895,814.18
2	Condensate Production	39,642.45	Barrels	\$ 1,598,477.21	
3					
Export / Local Sales	Type		Volume	Unit	Export/Local Sales value
	1	Gas Sales	3,883.15	mmscf	\$ 40,157,559.55
2	Condensate Sales	38,792.00	Barrels	XAF 927,775,616	
3					


Taxe s	Type of tax/payment flow	Paid to	Payments / Revenues amount (*)			Comments
			bbl /MSCF	FCFA	USD	
In-kind payments						
1	SNH-State share of Oil produced	SNH-Mandat				
2	SNH-State share of gas	SNH-Mandat				
3	SNH-State share of Condensate	SNH-Mandat				
4	SNH-Associate share of Oil produced	SNH-Fonct				
5	SNH-Associate share of Gas	SNH-Fonct				
6	SNH-Associate share of Condensate	SNH-Fonct				
Total In-kind payments						
State share of oil sold						
7	SNH-State share of Oil sold by SNH					
8	SNH-State share of gas sold by SNH					
9	SNH-State share of Condensate sold by SNH					
Total State share of oil sales						
Cash flows						
10	Directs Transfers from SNH to Treasury	DGTCFM				
11	Indirect Transfers from SNH to Treasury (SNH Direct intervention)	DGTCFM				
12	SNH dividends	DGTCFM				
Total payments from SNH to the DGTCFM						
13	Proportional mining Royalty	SNH-Mandat				
14	Royalty proportional to the production	SNH-Mandat				
15	Negative proportional mining Royalty (to put with a - sign)	SNH-Mandat				
16	Signature bonus	SNH-Mandat				
17	Production bonus	SNH-Mandat				
18	Additional Petroleum tax	SNH-Mandat				
19	Training Expenses	SNH-Mandat				
20	Hydrocarbons Transportation taxes	SNH-Mandat				
21	Dividends paid to SNH	SNH-Fonct				
22	Other Penalties (non compliance with the exploration/production program)	SNH-Mandat				
23	Other Material payments to the SNH	SNH				
Total payments from oil companies to SNH						
24	Corporation Tax including prepayments and withholding taxes (oil and non-oil)	DGI/DGE		654,089,456		
25	Flat fees (Including fees paid for allocation or renewal of permit)	DGI/DGE		0		
26	Land royalties (surface fees)	DGI/DGE		6,000,000		
27	Ad Valorem Tax	DGI/DGE				
28	Extraction Tax	DGI/DGE				
29	Special Income Tax	DGI/DGE		1,319,555,986		
30	Tax Penalties	DGI/DGE		0		
31	Customs duty	DGD		277,037,280		
32	Droits de sortie à l'exportation	DGD				
33	Pipeline Transit fees (COTCO)	DGD				
34	Pipeline Transit fees (COTCO)	DGD				
35	Dividends paid to the Government	DGTCFM				
36	NEF Contribution	DGI/DGE		20,765,777		
37	CFC Contribution (Employer's contribution)	DGI/DGE		31,148,707		
38	Progressive Bonus	DGI/DGE				
39	Tax on income from Movable Capital (IRCM)	DGI/DGE		4,023,505		
40	Inspection and control fees	MINMIDT		22,678,745		
41	Employers' social security contributions.	CNPS		167,559,168		
42	Dividends paid to SNI	SNI				
43	Other material payments to the Government (FCFA 50 million)	Toutes		0		
Total other cash flows						
Social payments						
44	Mandatory Social expenditures	N/A		0		
45	Voluntary social expenditures	N/A		88,184,360		
46	Quasi fiscal expenditures	N/A				
Total social payments						
88,184,360						

(*) The amounts/quantities declared above should match with the detail in the annexes

Management sign-off

I, undersigned, for and on behalf of the reporting entity that all information / data provided in the reporting template attached are adequate and reliable. Specifically, I confirm that:


- The information provided in respect of amounts paid/received is complete and has been faithfully extracted from the Entity accounting records;
- All the amounts paid/received are supported by genuine receipts and substantiated by documentary evidence;
- The amounts paid/received exclude payments/income made before 1 January 2016 and payments/income made after 31 December 2016;
- The classification of amounts paid/received on each line is accurate and does not include amounts due to be reported on other lines;
- The amounts paid/received do not include amounts paid/received in respect of other entities;
- The amounts paid/received only include amounts paid/received by the Entity;
- The accounts of the Entity have been audited and an unqualified audit opinion issued thereon in accordance with International Standards on Auditing

Name of the legal representative	Elizabeth Burns
Position	CFO
Date	January 11, 2019
Signature and Stamp	

We attach the detail of amounts paid/received (See supporting schedules)

Auditors Certification

I, (name), registered external auditor/Court of Audit, have examined the foregoing EITI reporting template of (insert name of Extractive Company/Government Agency) and can confirm that I have tested the completeness and accuracy of the extraction of the payments data included on the reporting template from the accounting records of the Entity.
We have performed the verification in accordance with the International Standard on Assurance Engagements (ISAE) 3000 and with professional norms applicable in Cameroon.
Based on this examination I can report that nothing has come to my attention that would lead me to believe that the information disclosed in the template does not represent a true and fair summary of the payments made and prepared in accordance with the template instructions.

Audit Firm Name	Deloitte & Touche Afrique Centrale
Address of the Audit Firm	BP 5393, 1043 Rue de l'hôpital, Bonanjo, Douala, Cameroun
Audit Firm Professional (structure Association of Chartered Accountants,.....)	Deloitte & Touche Afrique Centrale
Name	ACHILLE WAFEU
Position within the Audit firm	PARTNER
Date	January 14, 2019
Signature and stamp	



Payment details



This Template should be completed by all reporting entities

Type of tax/payment flow	Payment date	Amount FCFA	Amount USD	Volume bbl	receipt N°	Liquidation N° (*)	Paid to / Received from	Block / Permit	Comments
Corporate Income Tax - November	12/12/2016							Logbaba Concession	Transfer Order / Receipt not available
Corporate Income Tax - October	15/11/2016				16-000048385			Logbaba Concession	
Corporate Income Tax - September	14/10/2016				16-000047076			Logbaba Concession	
Corporate Income Tax - August	14/09/2016				16-000045950			Logbaba Concession	
Corporate Income Tax - July	11/8/2016				16-000045014			Logbaba Concession	
Corporate Income Tax - June	12/7/2016				16-000043806			Logbaba Concession	
Corporate Income Tax - MAY	14/06/2016	26,749,354			16-000042704			Logbaba Concession	
Corporate Income Tax - MARCH	13/05/2016				16-000041811			Logbaba Concession	
Corporate Income Tax - Balance 2015	14/04/2016	26,411,214			16-000040297			Logbaba Concession	
Corporate Income Tax - FEBRUARY	14/04/2016	67,858,863			16-000040351			Logbaba Concession	
Corporate Income Tax - JANUARY	15/03/2016	83,133,749			16-000038719			Logbaba Concession	
Corporate Income Tax - DECEMBER 2015	15/02/2016	25,570,060			16-000037693			Logbaba Concession	
Corporate Income Tax - NOVEMBER 2016	15/01/2016				15-000036335			Logbaba Concession	
Corporate Income Tax - Withheld at Source - NOVEMBER 2016		25,799,505						Logbaba Concession	
Corporate Income Tax - Withheld at Source - OCTOBER 2016		29,428,774						Logbaba Concession	
Corporate Income Tax - Withheld at Source - SEPTEMBER 2016		13,567,538						Logbaba Concession	
Corporate Income Tax - Withheld at Source - AUGUST 2016		70,538,917						Logbaba Concession	
Corporate Income Tax - Withheld at Source - JULY 2016		31,574,866						Logbaba Concession	
Corporate Income Tax - Withheld at Source - JUNE 2016		65,377,287						Logbaba Concession	
Corporate Income Tax - Withheld at Source - MAY 2016		22,893,220						Logbaba Concession	
Corporate Income Tax - Withheld at Source - APRIL 2016		66,216,453						Logbaba Concession	
Corporate Income Tax - Withheld at Source - MARS 2016		24,652,296						Logbaba Concession	
Corporate Income Tax - Withheld at Source - FEBRUARY 2016		29,353,386						Logbaba Concession	
Corporate Income Tax - Withheld at Source - JANUARY 2016		9,615,393						Logbaba Concession	
Corporate Income Tax - Withheld at Source - DECEMBER 2015		35,348,581						Logbaba Concession	
Total		654,089,456	0	0					

(*) Required only for Customs payments

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative	Elizabeth Burns
Position	CFO
Date	January 11, 2019
Signature and Stamp	 



Payment details

This Template should be completed by all reporting entities

Type of tax/payment flow	Payment date	Amount FCFA	Amount USD	Volume bbl	receipt N°	Liquidation N° (*)	Paid to / Received from	Block / Permit	Comments
NO FLAT FEE PAYMENT									
Total		0	0	0					

(*) Required only for Customs payments

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Payment details



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Type of tax/payment flow	Payment date	Amount FCFA	Amount USD	Volume bbl	receipt N°	Liquidation N° (*)	Paid to / Received from	Block / Permit	Comments
SURFACE RENTAL FEE	26/2/2016	6,000,000						Logbaba Concession	Transfer Order / Receipt not available
Total		6,000,000	0	0					

(*) Required only for Customs payments

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Type of tax/payment flow	Payment date	Amount FCFA	Amount USD	Volume bbl	receipt N°	Liquidation N° (*)	Paid to / Received from	Block / Permit	Comments
TSR - November	12/12/2016	68,110,331					DGE	Logbaba Concession	Transfer Order / Receipt not available
TSR - October	15/11/2016	100,860,302			16-000048385		DGE	Logbaba Concession	
TSR - September	14/10/2016	148,092,238			16-000047076		DGE	Logbaba Concession	
TSR - August	14/09/2016	97,599,095			16-000045950		DGE	Logbaba Concession	
TSR - July	11/8/2016	105,857,187			16-000045014		DGE	Logbaba Concession	
TSR - June	12/7/2016	147,786,103			16-000043806		DGE	Logbaba Concession	
TSR - May	14/06/2016	107,696,502			16-000042704		DGE	Logbaba Concession	
TSR - April	13/05/2016	102,624,182			16-000041811		DGE	Logbaba Concession	
TSR - March	14/04/2016	118,759,989			16-000040297		DGE	Logbaba Concession	
TSR - February	15/03/2016	65,481,254			16-000038719		DGE	Logbaba Concession	
TSR - January	15/02/2016	101,013,295			16-000037693		DGE	Logbaba Concession	
TSR - December 2015	15/01/2016	155,675,508			15-000036335		DGE	Logbaba Concession	
Total		1,319,555,986	0	0					



(*) Required only for Customs payments

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NO TAX PENALTY									
Total		0	0	0					



(*) Required only for Customs payments

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Type of tax/payment flow	Payment date	Amount FCFA	Amount USD	Volume bbl	receipt N°	Liquidation N°	Paid to / Received from	Block / Permit	Comments
Customs Duty and Computer Taxes	7/29/2016	50,353,830			2016 CMDLP R79032	2016 CMDLP L85185	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	12/22/2016	23,101,504			2016 CMDLP R132273	2016 CMDLP L144084	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	7/29/2016	15,773,234			2016 CMDLP R79031	2016 CMDLP L85182	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	8/31/2016	15,446,289			2016 CMDLP R91044	2016 CMDLP L98638	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	5/24/2016	15,246,453			2016 CMDLP R52866	2016 CMDLP L56638	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	11/23/2016	15,175,744			2016 CMDLP R120700	2016 CMDLP L130410	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	6/30/2016	11,593,659			2016 CMDCP R6184	2016 CMDCP L6192	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	11/21/2016	10,700,299			2016 CMDLP R119730	2016 CMDLP L130454	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	6/30/2016	7,998,080			2016 CMDCP R6186	2016 CMDCP L6199	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	10/10/2016	7,996,008			2016 CMDCP R9439	2016 CMDCP L10403	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	5/31/2016	7,068,559			2016 CMDLP R56137	2016 CMDLP L60376	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	3/18/2016	6,377,972			2016 CMDLP R29136	2016 CMDLP L30152	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	5/31/2016	6,056,604			2016 CMDLA R6978	2016 CMDLA L7498	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	4/7/2016	4,847,539			2016 CMDLP R36196	2016 CMDLP L37820	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	6/24/2016	4,105,284			2016 CMDLP R65788	2016 CMDLP L69031	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	5/10/2016	3,534,292			2016 CMDLP R47687	2016 CMDLP L50882	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	10/12/2016	3,064,556			2016 CMDCP R9558	2016 CMDCP L10554	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	10/26/2016	2,752,672			2016 CMDLA R4267	2016 CMDLA L15865	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	8/25/2016	2,659,793			2016 CMDLP R88922	2016 CMDLP L96086	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	3/23/2016	2,428,963			2016 CMDLP R23484	2016 CMDLP L32881	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	3/7/2016	2,428,794			2016 CMDCP R7944	2016 CMDLP L23501	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	8/25/2016	2,277,231			2016 CMDLP R36195	2016 CMDCP L7898	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	4/7/2016	2,220,387			2016 CMDLP R50422	2016 CMDLP L37761	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	5/16/2016	2,000,000			2016 CMDCP R1759	2016 CMDCP L1614	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	2/24/2016	1,949,097			2016 CMDLA R8778	2016 CMDLA L9083	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	6/30/2016	1,934,108			2016 CMDLP R51477	2016 CMDLP L54562	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	5/18/2016	1,887,302			2016 CMDLP R73818	2016 CMDLP L81794	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	7/22/2016	1,812,196			2016 CMDLA R9875	2016 CMDLA L10654	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	7/25/2016	1,786,064			2016 CMDCP R4143	2016 CMDCP L4128	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	5/3/2016	1,754,077			2016 CMDLA R9874	2016 CMDLA L10650	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	7/25/2016	1,728,690			2016 CMDCP R10055	2016 CMDCP L11150	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	8/8/2016	1,701,397			2016 CMDCP R2380	2016 CMDCP L2350	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	10/26/2016	1,667,216			2016 CMDCP R65287	2016 CMDLP L68989	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	3/15/2016	1,527,444			2016 CMDLP R10070	2016 CMDCP L11327	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	6/24/2016	1,315,522			2016 CMDLP R23483	2016 CMDLP L23498	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	10/26/2016	1,314,459			2016 CMDLP R31254	2016 CMDLP L32854	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	3/2/2016	1,219,480			2016 CMDLP R4981	2016 CMDCP L4524	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	3/23/2016	1,040,727			2016 CMDLP R83877	2016 CMDLP L90216	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	5/17/2016	1,031,121			2016 CMDCP R7273	2016 CMDCP L7363	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	8/11/2016	1,031,121			2016 CMDCP R12219	2016 CMDCP L13214	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	8/8/2016	1,026,136			2016 CMDLT R5044	2016 CMDLT L4746	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	12/8/2016	1,022,318			2016 CMYAA R2114	2016 CMYAA L2552	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	6/27/2016	939,970			2016 CMDCP R7013	2016 CMDCP L7166	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	4/8/2016	931,495			2016 CMDLP R34221	2016 CMDLP L36025	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	7/25/2016	930,171			2016 CMDLA R2402	2016 CMDLA L2197	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	4/1/2016	907,036			2016 CMDLA R15081	2016 CMDLA L16752	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	2/18/2016	861,726			2016 CMDLA R9092	2016 CMDLA L9104	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	1/17/2016	799,084			2016 CMDLP R88921	2016 CMDLP L96073	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	7/7/2016	792,459			2016 CMDLP R88927	2016 CMDLP L96522	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	8/25/2016	773,000							
Customs Duty and Computer Taxes	8/25/2016	773,000							

Cos du Commerce
 BP 12874 Douala / Tél. (237) 33.42.82.09
 Fax. (237) 33.43.74.53



Type of tax/payment flow	Payment date	Amount FCFA	Amount USD	Volume bbl	receipt N°	Liquidation N°	Paid to / Received from	Block / Permit	Comments
Customs Duty and Computer Taxes	6/30/2016	768,673			2016 CMDLA R8782	2016 CMDLA L8983	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	6/30/2016	754,290			2016 CMDLA R8785	2016 CMDLA L9077	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	6/24/2016	678,676			2016 CMDLT R4999	2016 CMDLT L4717	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	10/25/2016	670,115			2016 CMDLT R8869	2016 CMDLT L8375	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	10/10/2016	629,990			2016 CMDCP R9457	2016 CMDCP L10390	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	10/26/2016	588,685			2016 CMDCP R10056	2016 CMDCP L11151	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	11/14/2016	506,353			2016 CMDCP R10936	2016 CMDCP L12131	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	9/5/2016	489,339			2016 CMDCP R8236	2016 CMDCP L9390	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	8/25/2016	487,479			2016 CMDLP R88920	2016 CMDLP L95376	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	10/26/2016	465,733			2016 CMDCP R10054	2016 CMDCP L11149	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	10/10/2016	464,869			2016 CMDCP R9435	2016 CMDCP L10043	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	12/20/2016	446,616			2016 CMDLP R131061	2016 CMDLP L143345	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	11/18/2016	421,912			2016 CMDCP R11199	2016 CMDCP L12362	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	7/22/2016	406,455			2016 CMDLP R75819	2016 CMDLP L81797	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	10/20/2016	384,891			2016 CMDLT R8768	2016 CMDLT L8336	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	7/22/2016	377,452			2016 CMDLP R75817	2016 CMDLP L81788	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	10/16/2016	357,235			2016 CMDLA R13450	2016 CMDLA L14920	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	9/5/2016	357,065			2016 CMDLA R11949	2016 CMDLA L12744	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	8/8/2016	346,124			2016 CMDCP R7374	2016 CMDCP L7364	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	10/5/2016	345,815			2016 CMDLP R103017	2016 CMDLP L110100	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	11/25/2016	339,412			2016 CMDCP R7990	2016 CMDCP L571	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	12/27/2016	324,547			2016 CMDCP R12661	2016 CMDCP L13857	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	4/17/2016	300,314			2016 CMDLP R36194	2016 CMDLP L37058	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	10/10/2016	290,328			2016 CMDLA R13597	2016 CMDLA L15054	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	3/17/2016	270,088			2016 CMDLA R3210	2016 CMDLA L3042	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	11/28/2016	250,468			2016 CMDLA R16161	2016 CMDLA L18069	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	11/17/2016	248,321			2016 CMDCP R11082	2016 CMDCP L12285	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	7/5/2016	241,511			2016 CMDCP R6316	2016 CMDCP L6419	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	8/8/2016	216,456			2016 CMDLA R10583	2016 CMDLA L11084	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	10/23/2016	215,906			2016 CMDCP R11389	2016 CMDCP L12479	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	11/26/2016	204,946			2016 CMDCP R10069	2016 CMDCP L11326	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	11/16/2016	191,546			2016 CMDLA R15552	2016 CMDLA L17221	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	12/8/2016	187,032			2016 CMDCP R12224	2016 CMDCP L13249	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	9/1/2016	184,665			2016 CMDLT R7311	2016 CMDLT L6853	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	11/2/2016	183,999			2016 CMDLT R9082	2016 CMDLT L8554	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	7/14/2016	182,359			2016 CMDCP R6649	2016 CMDCP L6698	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	12/18/2016	179,676			2016 CMDCP R12222	2016 CMDCP L13229	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	2/24/2016	172,505			2016 CMDLP R83878	2016 CMDLP L1620	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	8/11/2016	167,328			2016 CMDCP R11080	2016 CMDCP L12283	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	11/17/2016	163,834			2016 CMDCP R292	2015 CMDCP L10838	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	1/13/2016	163,303			2016 CMDCP R1487	2016 CMDCP L1328	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	2/15/2016	157,075			2016 CMDCP R8235	2016 CMDCP L8389	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	9/5/2016	126,900			2016 CMDCP R11081	2016 CMDCP L12284	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	11/17/2016	124,729			2016 CMDCP R10937	2016 CMDCP L12133	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	11/14/2016	122,600			2016 CMDCP R4595	2016 CMDCP L6214	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	5/17/2016	119,360			2016 CMDCP R6187	2016 CMDCP L6216	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	6/30/2016	117,747			2016 CMDCP R6317	2016 CMDCP L6420	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	7/5/2016	116,711			2016 CMDLA R8783	2016 CMDLA L8993	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	6/30/2016	99,323			2016 CMDCP R5047	2016 CMDCP L5137	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	6/11/2016	96,645			2016 CMDCP R8325	2016 CMDCP L8812	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	9/6/2016	92,528			2016 CMDCP R8324	2016 CMDCP L8811	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	9/6/2016	83,843			2016 CMDCP R8326	2016 CMDCP L8823	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	9/6/2016	81,830			2016 CMDLA R2401	2016 CMDLA L2173	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	7/18/2016	79,131			2016 CMDLA R13511	2016 CMDLA L15011	DGD	Logbaba Concession	
Customs Duty and Computer Taxes	10/7/2016	75,008					DGD	Logbaba Concession	



Gaz du Commerce
 P 12974 Douala / Tel: (237) 33 42 62 09
 Fax: (237) 33 42 74 53

Payment details

This Template should be completed by all reporting entities

Type of tax/payment flow	Payment date	Amount FCFA	Amount USD	Volume bbl	receipt N°	Liquidation N° (*)	Paid to / Received from	Block / Permit	Comments
FNE - November	12/12/2016	1,541,336					DGE	Logbaba Concession	Transfer Order / Receipt not available
FNE - October	15/11/2016	1,973,859			16-000048385		DGE	Logbaba Concession	
FNE - September	14/10/2016	1,594,507			16-000047076		DGE	Logbaba Concession	
FNE - August	14/09/2016	1,591,790			16-000045950		DGE	Logbaba Concession	
FNE - July	11/8/2016	1,571,793			16-000045014		DGE	Logbaba Concession	
FNE - June	12/7/2016	1,586,120			16-000043806		DGE	Logbaba Concession	
FNE - May	14/06/2016	1,540,309			16-000042704		DGE	Logbaba Concession	
FNE - April	13/05/2016	1,572,671			16-000041811		DGE	Logbaba Concession	
FNE - March	14/04/2016	1,640,437			16-000040297		DGE	Logbaba Concession	
FNE - February	15/03/2016	1,527,994			16-000038719		DGE	Logbaba Concession	
FNE - January	15/02/2016	1,792,537			16-000037693		DGE	Logbaba Concession	
FNE - December 2015	15/01/2016	2,832,424			15-000036335		DGE	Logbaba Concession	
Total		20,765,777	0	0					

(*) Required only for Customs payments

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative	Elizabeth Burns
Position	CFO
Date	January 11, 2019
Signature and Stamp	 



Payment details

This Template should be completed by all reporting entities

Type of tax/payment flow	Payment date	Amount FCFA	Amount USD	Volume bbl	receipt N°	Liquidation N° (*)	Paid to / Received from	Block / Permit	Comments
CFC - November	12/12/2016	2,311,997					DGE	Logbaba Concession	Transfer Order / Receipt not available
CFC - October	15/11/2016	2,960,795			16-000048385		DGE	Logbaba Concession	
CFC - September	14/10/2016	2,391,771			16-000047076		DGE	Logbaba Concession	
CFC - August	14/09/2016	2,387,690			16-000045950		DGE	Logbaba Concession	
CFC - July	11/8/2016	2,357,689			16-000045014		DGE	Logbaba Concession	
CFC - June	12/7/2016	2,379,184			16-000043806		DGE	Logbaba Concession	
CFC - May	14/06/2016	2,310,471			16-000042704		DGE	Logbaba Concession	
CFC - April	13/05/2016	2,359,009			16-000041811		DGE	Logbaba Concession	
CFC - March	14/04/2016	2,460,654			16-000040297		DGE	Logbaba Concession	
CFC - February	15/03/2016	2,291,994			16-000038719		DGE	Logbaba Concession	
CFC - January	15/02/2016	2,688,811			16-000037693		DGE	Logbaba Concession	
CFC - December 2015	15/01/2016	4,248,642			15-000036335		DGE	Logbaba Concession	
Total		31,148,707	0	0					

(*) Required only for Customs payments

Management sign-off

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Name of the legal representative	Elizabeth Burns
Position	CFO
Date	January 11, 2019
Signature and Stamp	 



Payment details

This Template should be completed by all reporting entities

Type of tax/payment flow	Payment date	Amount FCFA	Volume bbl	receipt N°	Liquidation N°	Paid to / Received from	Block / Permit	Comments
PERDIEM MINMIDT FOR CONDENSATE LIFT /BINZOULI JEA	1/13/2016	462,000		LMA/01/55		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR CONDENSATE LIFT /AMBUH GLORY	1/16/2016	462,000		LMA/01/33		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR CONDENSATE LIFTING /YAGHA AND	1/16/2016	457,000		LMA/01/41		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR CONDENSATE LIFT	1/16/2016	457,000		LMA/01/41		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR CONDENSATE LIFTING /TAMEU AVI	1/13/2016	457,000		LMA/01/54		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR CONDENSATE LIFT/YFOUMEN JANE	1/20/2016	462,000		LMA/01/117		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR CONDENSATE LIFT/MONEVOMO	1/20/2016	457,000		LMA/01/118		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR QUANTITY RECONCILIATION MEETING	2/16/2016	52,000		LMA/02/57		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR CONTROL OF PRODUCTION REGISTER	3/1/2016	340,000		LMA/03/29		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR CONTROL OF PRODUCTION REGISTER	3/1/2016	415,000		LMA/03/35		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR CONDENSATE LIFTING/BINZOULI	3/17/2016	462,000		PERDIEM MINMIDT - BINZOULI JEAN		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR CONDENSATE LIFT/BINZOULI JEAN	3/17/2016	462,000		LMA/03/39		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR CONDENSATE LIFT/AMAHADA VERONI	3/19/2016	462,000		PERDIEM MINMIDT-AMAHADA		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR CONDENSATE LIFT/GAY EMMANUEL	3/19/2016	462,000		PERDIEM MINMIDT -GAY EMMANUEL		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR CONDENSATE LIFT/HONA HENRY	3/19/2016	462,000		PERDIEM MINMIDT-HONA HENRY		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR CONDENSATE LIFT/BEKONO NDONGO	3/19/2016	462,000		PERDIEM MINMIDT-BEKONO NDONGO		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR CONDENSATE LIFT/TONA YAGHA	3/19/2016	462,000		PERDIEM MINMIDT - TONA YAGHA		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR CONDENSATE LIFTING/DAFIMO	3/19/2016	462,000		PERDIEM MINMIDT- DAFIMO		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR CONDENSATE LIFTING/NGAH MESSINA	3/19/2016	457,000		PERDIEM MINMIDT -NGAH MESSINA		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR CONDENSATE LIFTING	3/19/2016	462,000		LMA/03/42		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR CONDENSATE LIFTING	3/11/2016	462,000		PERDIEM MINMIDT-FOTIE EMMANUEL		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR CONDENSATE LIFT /FOTIE EMMANUEL	3/11/2016	457,000		PERDIEM MINMIDT- VEDYONGA		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR CONDENSATE LIFT /NAYAKE EMMANU	3/19/2016	462,000		PERDIEM MINMIDT -FOTIE EMMANUE		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR CONDENSATE LIFT -VICTOR	3/13/2016	457,000		PERDIEM MINMIDT - VEDYONGA VIC		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT CONDENSATE LIFT /NAYAKE	3/15/2016	422,000		LMA/03/141		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR CONDENSATE LIFT/NDJAYO NJAYO	3/16/2016	924,000		PERDIEM MINMIDT- NDJAYO JEAN		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR CONDENSATE LIFT/BINZOULI JEAN	3/16/2016	462,000		PERDIEM MINMIDT - BINZOULI JEA		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR CONDENSATE LIFT /NAYAKE EMMANU	3/19/2016	382,000		PERDIEM MINMIDT -NAYAKE		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR CONDENSATE LIFT/AMAHADA	3/21/2016	382,000		PERDIEM MINMIDT-AMAHADA		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT CONDENSATE LIFT	3/1/2016	-369,350		ADJUST -JRLN31986		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT CONDENSATE LIFT	3/13/2016	-411,180		ADJUST -JRLN32441		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR CONDENSATE LIFT-MONEY/MOM	4/6/2016	342,000		PERDIEM MINMIDT -MONEVOMOM		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR CONDENSATE LIFT/FOTIE	4/6/2016	422,000		LMA/04/106		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR CONDENSATE LIFT/BINZOULI	4/12/2016	40,000		LMA/04/02		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR CONDENSATE LIFT /BINZOULI	4/15/2016	502,000		LMA/04/105		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR CONDENSATE LIFT/MESSINA	4/15/2016	502,000		LMA/04/96		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT NAYAKE EMMANUEL	4/30/2016	24,400		PERDIEM MINMIDT		MINMIDT	Logbaba Concession	Perdiem For Inspection
OVERPAYMENT MINMIDT CONDENSATE /NAYAKE	4/30/2016	100,000		PERDIEM MINMIDT		MINMIDT	Logbaba Concession	Perdiem For Inspection
OVERPAYMENT MINMIDT CONDENSATE /AMAHADA	6/7/2016	60,000		JRNL 32354		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR CONDENSATE LIFTING /GAY EMMAN	7/11/2016	262,000		JRNL 32355- PERDIEM AMAHADA		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR CONDENSATE LIFTING TO SONARA	7/15/2016	262,000		LMA/07/32		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR CONDENSATE LIFTING	8/1/2016	120,000		LMA/07/39		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR CONDENSATE LIFTING	8/5/2016	257,000		LMA/08/19		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR CONDENSATE LIFTING	8/10/2016	120,000		LMA/08/15		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR CONDENSATE LIFT/BINZOULI	8/16/2016	262,000		PERDIEM MINMIDT-NDJAYO		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR CONDENSATE LIFTING AT SONARA	8/23/2016	262,000		LMA/08/38		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDT FOR CONDENSATE LIFTING-NAYAKE	8/26/2016	257,000		PERDIEM MINMIDT-CONDENSATE		MINMIDT	Logbaba Concession	Perdiem For Inspection

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Type of tax/payment flow	Payment date	Amount FCFA	Amount USD	Volume bbl	receipt N°	Liquidation N°	Paid to / Received from	Block / Permit	Comments
PERDIEM MINMIDTT FOR CONDENSATE LIFT	8/31/2016	342,000			PERDIEM MINMIDTT - MESSINA		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDTT FOR CONDENSATE LIFTING /TAMFU	9/2/2016	262,000			LMA/09/22		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDTT FOR PNEUMATIC & HYDROSTATIC TEST	9/5/2016	425,000			PERDIEM MINMIDTT/ANKENGAFAC		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDTT FOR PNEUMATIC, HYDROSTATIC TEST	9/5/2016	425,000			PERDIEM MINMIDTT/IKNEU		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDTT FOR CONDENSATE LIFTING	9/9/2016	262,000			PERDIEM MINMIDTT/HONA		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDTT FOR CONDENSATE LIFTING AND ESCORT	9/23/2016	262,000			PERDIEM MINMIDTT/FOTIE EMMANUE		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDTT FOR CONDENSATE LIFTING AND ESCORT	9/30/2016	262,000			PERDIEM MINMIDTT/NDONGO		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDTT FOR CONDENSATE LIFTING/ ASOBO	9/30/2016	262,000			PERDIEM MINMIDTT/ASOBO		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDTT FOR CONDENSATE LIFTING/IKFI	10/7/2016	262,000			LMA/10/44		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDTT FOR CONDENSATE LIFTING/IKFI	10/7/2016	262,000			LMA/10/44		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDTT FOR CONDENSATE LIFTING	10/14/2016	262,000			PERDIEM MINMIDTT-MBENDUN MANIF		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDTT FOR CONDENSATE LIFTING - VIVIAN BU	10/21/2016	262,000			PERDIEM MINMIDTT-VIVIAN		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDTT FOR CONDENSATE LIFTING	10/21/2016	262,000			PERDIEM MINMIDTT-AMAHADA		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDTT FOR CONDENSATE LIFTING	10/28/2016	262,000			LMA/10/82		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDTT FOR CONDENSATE LIFTING -GAY EMMAN	11/4/2016	262,000			PERDIEM MINMIDTT-GAY		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDTT FOR CONDENSATE LIFTING AT SONARA-	11/10/2016	262,000			PERDIEM MINMIDTT - VEDYONGA		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDTT FOR CONDENSATE LIFT - FOTIE	11/17/2016	262,000			PERDIEM MINMIDTT - FOTIE EMMANU		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDTT FOR CONDENSATE LIFTING -MABIA NJO	11/25/2016	262,000			PERDIEM MINMIDTT -MABIA		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDTT FOR CONDENSATE LIFTING - IKFI MIRA	12/2/2016	262,000			PERDIEM MINMIDTT - IKFI		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDTT FOR CONDENSATE LIFTING - AMAHADA	12/9/2016	262,000			PERDIEM MINMIDTT -AMHADA		MINMIDT	Logbaba Concession	Perdiem For Inspection
PERDIEM MINMIDTT FOR CONDENSATE LIFTING	12/15/2016	262,000			PERDIEM MINMIDTT-HONA HENRY		MINMIDT	Logbaba Concession	Perdiem For Inspection
REGULATORY INSPECTION PRESSURE VESSELS BYMINMIDT	2/16/2016	650,000			REGULATORY INSPECTION PRESSURE VESSELS BYMINMIDT		MINMIDT	Logbaba Concession	Perdiem For Inspection
SENDING FEES FOR MINMIDTT PERDIEM/ELONO	3/14/2016	875			SENDING FEES FOR MINMIDTT PERDIEM/ELONO		MINMIDT	Logbaba Concession	Perdiem For Inspection
Total		22,678,745	0	0					

(*): Required only for Customs payments

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative	Elizabeth Burns
Position	CFO
Date	January 11, 2019
Signature and Stamp	 



Payment details

This Template should be completed by all reporting entities

Type of tax/payment flow	Payment date	Amount FCFA	Amount USD	Volume bbl	receipt N°	Liquidation N° (*)	Paid to / Received from	Block / Permit	Comments
CNPS - EMPLOYER (AT + AF) - JANUARY	4/3/2016	9,842,974			1120270		DGE /CNPS	Logbaba Concession	Date on the Receipt issued later than the actual payment date
CNPS - EMPLOYER (PVID) - JANUARY	4/3/2016	1,803,987			1120270		DGE /CNPS	Logbaba Concession	Date on the Receipt issued later than the actual payment date
CNPS - EMPLOYER (AT + AF) - FEBRUARY	7/4/2016	10,474,292			1088431		DGE /CNPS	Logbaba Concession	Date on the Receipt issued later than the actual payment date
CNPS - EMPLOYER (PVID) - FEBRUARY	7/4/2016	2,828,475			1088431		DGE /CNPS	Logbaba Concession	Date on the Receipt issued later than the actual payment date
CNPS - EMPLOYER (AT + AF) - MARCH	4/6/2016	10,749,680			1503708297		DGE /CNPS	Logbaba Concession	Date on the Receipt issued later than the actual payment date
CNPS - EMPLOYER (PVID) - MARCH	4/6/2016	2,827,206			1503708297		DGE /CNPS	Logbaba Concession	Date on the Receipt issued later than the actual payment date
CNPS - EMPLOYER (AT + AF) - APRIL	12/5/2016	10,698,287					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (PVID) - APRIL	12/5/2016	2,844,955					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AT + AF) - MAY	13/06/2016	10,691,746					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (PVID) - MAY	13/06/2016	2,901,479					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AT + AF) - JUNE	12/11/2016	10,967,471					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (PVID) - JUNE	12/11/2016	2,935,479					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AT + AF) - JULY	11/8/2016	10,873,070					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (PVID) - JULY	11/8/2016	2,899,671					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AT + AF) - AUGUST	14/09/2016	11,196,668					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (PVID) - AUGUST	14/09/2016	3,038,150					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AT + AF) - SEPT	12/10/2016	10,978,316					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (PVID) - SEPT	12/10/2016	2,941,027					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AT + AF) - OCT	14/11/2016	12,058,060					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (PVID) - OCT	14/11/2016	2,972,174					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AT + AF) - NOV	9/12/2016	10,607,546					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (PVID) - NOV	9/12/2016	2,841,203					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AT + AF) - DEC 2015	10/2/2016	15,652,618			1120215		DGE /CNPS	Logbaba Concession	Date on the Receipt issued later than the actual payment date
CNPS - EMPLOYER (PVID) - DEC 2015	10/2/2016	1,934,636			1120215		DGE /CNPS	Logbaba Concession	Date on the Receipt issued later than the actual payment date
Total		167,559,168	0	0					

(*) Required only for Customs payments

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative	Elizabeth Burns
Position	CFO
Date	January 11, 2019
Signature and Stamp	 



Payment details

This Template should be completed by all reporting entities

Type of tax/payment flow	Payment date	Amount FCFA	Amount USD	Volume bbl	receipt N°	Liquidation N° (*)	Paid to / Received from	Block / Permit	Comments										
NO OTHER SIGNIFICANT PAYMENTS WITH CUMULATED VALUE EXCEEDING XAF 50 Millions																			
<table style="width: 100%; border: none;"> <tr> <td style="width: 10%; text-align: right;">Total</td> <td style="width: 10%; text-align: center;">0</td> <td style="width: 10%; text-align: center;">0</td> <td style="width: 10%; text-align: center;">0</td> <td style="width: 10%; text-align: center;">0</td> <td style="width: 10%; text-align: center;">0</td> <td style="width: 10%; text-align: center;">0</td> <td style="width: 10%; text-align: center;">0</td> <td style="width: 10%; text-align: center;">0</td> <td style="width: 10%; text-align: center;">0</td> </tr> </table>										Total	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0										



(*) Required only for Customs payments

Management sign-off

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Name of the legal representative	Elizabeth Burns
Position	CFO
Date	January 11, 2019
Signature and Stamp	



Production

This Template should be completed by extractive companies, SNH and MINMIDT

Date/month of production	Type/Quality	Block / Permit	Unit	Quantity	Value (KUSD)	Value (FCFA)
JANUARY	Gas Production	Logbaba Concession	mmscf**	430.82	4,447.74	
FEBRUARY	Gas Production	Logbaba Concession	mmscf	389.07	3,907.48	
MARCH	Gas Production	Logbaba Concession	mmscf	378.81	3,621.79	
APRIL	Gas Production	Logbaba Concession	mmscf	394.98	3,704.05	
MAY	Gas Production	Logbaba Concession	mmscf	393.21	4,204.50	
JUNE	Gas Production	Logbaba Concession	mmscf	399.31	3,885.81	
JULY	Gas Production	Logbaba Concession	mmscf	210.07	2,348.43	
AUGUST	Gas Production	Logbaba Concession	mmscf	222.22	2,363.83	
SEPTEMBER	Gas Production	Logbaba Concession	mmscf	225.49	2,459.59	
OCTOBER	Gas Production	Logbaba Concession	mmscf	218.14	2,346.47	
NOVEMBER	Gas Production	Logbaba Concession	mmscf	214.61	2,464.45	
DECEMBER	Gas Production	Logbaba Concession	mmscf	271.20	3,141.68	
Total				3,747.93	38,896	

Date/month of production	Type/Quality	Block / Permit	Unit	Quantity	Value (USD)	Value (FCFA)
JANUARY	Condensate Production	Logbaba Concession	Barrels	5,273.62	152,639.66	
FEBRUARY	Condensate Production	Logbaba Concession	Barrels	4,518.69	138,854.83	
MARCH	Condensate Production	Logbaba Concession	Barrels	4,232.89	155,516.38	
APRIL	Condensate Production	Logbaba Concession	Barrels	4,254.53	169,040.99	
MAY	Condensate Production	Logbaba Concession	Barrels	4,049.23	182,721.50	
JUNE	Condensate Production	Logbaba Concession	Barrels	3,996.77	186,205.52	
JULY	Condensate Production	Logbaba Concession	Barrels	2,168.03	93,986.27	
AUGUST	Condensate Production	Logbaba Concession	Barrels	2,208.65	97,229.19	
SEPTEMBER	Condensate Production	Logbaba Concession	Barrels	2,190.68	98,403.15	
OCTOBER	Condensate Production	Logbaba Concession	Barrels	2,109.70	101,079.95	
NOVEMBER	Condensate Production	Logbaba Concession	Barrels	2,095.70	90,903.08	
DECEMBER	Condensate Production	Logbaba Concession	Barrels	2,543.96	131,896.69	
Total			Barrels	39,642.45	1,598,477	

**mmscf = Million Standard Cubic Feet

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative	Elizabeth Burns
Position	CFO
Date	January 11, 2019
Signature and Stamp	 P. E. 12874 / Quality-Tel: (237) 33.43.82.09 Fax: (237) 33.43.74.53




Exports and local sales

This Template should be completed by extractive companies, SNH and DGD

N°/Ref. Expedition	Date/month of expedition	Quantity/volume	Unit [à renseigner]	Quality	Unit price (USD/SCF)	Brent USD	Total Value KUSD	Total Value FCFA	Beneficiary entity	Beneficiary country
	JANUARY	444.14	mmscf	Gas Sales	0.0103		4,585.23		(Various Customers)	Cameroon
	FEBRUARY	402.64	mmscf	Gas Sales	0.0100		4,043.78		(Various Customers)	Cameroon
	MARCH	414.77	mmscf	Gas Sales	0.0096		3,965.60		(Various Customers)	Cameroon
	APRIL	444.51	mmscf	Gas Sales	0.0094		4,168.49		(Various Customers)	Cameroon
	MAY	384.50	mmscf	Gas Sales	0.0107		4,111.35		(Various Customers)	Cameroon
	JUNE	438.92	mmscf	Gas Sales	0.0097		4,271.31		(Various Customers)	Cameroon
	JULY	223.65	mmscf	Gas Sales	0.0112		2,500.29		(Various Customers)	Cameroon
	AUGUST	227.28	mmscf	Gas Sales	0.0106		2,417.65		(Various Customers)	Cameroon
	SEPTEMBER	230.86	mmscf	Gas Sales	0.0109		2,518.09		(Various Customers)	Cameroon
	OCTOBER	226.13	mmscf	Gas Sales	0.0108		2,432.42		(Various Customers)	Cameroon
	NOVEMBER	201.77	mmscf	Gas Sales	0.0115		2,316.95		(Various Customers)	Cameroon
	DECEMBER	243.98	mmscf	Gas Sales	0.0116		2,826.42		(Various Customers)	Cameroon
		3,883.15	mmscf				40,157.56	0		
N°/Ref. Expedition	Date/month of expedition	Quantity/volume	Unit [à renseigner]	Quality	Unit price (USD)	Brent USD	Total Value KUSD	Total Value FCFA	Beneficiary entity	Beneficiary country
	JANUARY	4,633	Barrels	Condensate Sales	28.944	30.694	133,811.36	81,051,376	SONARA	Cameroon
	FEBRUARY	4,402	Barrels	Condensate Sales	30.729	32.479	134,811.36	79,989,464	SONARA	Cameroon
	MARCH	4,155	Barrels	Condensate Sales	36.74	38.49	152,811.36	90,023,835	SONARA	Cameroon
	APRIL	4,426	Barrels	Condensate Sales	39.732	41.482	181,811.36	97,100,868	SONARA	Cameroon
	MAY	3,776	Barrels	Condensate Sales	45.125	46.875	174,811.36	98,883,589	SONARA	Cameroon
	JUNE	4,192	Barrels	Condensate Sales	46.589	48.339	194,811.36	114,113,840	SONARA	Cameroon
	JULY	2,404	Barrels	Condensate Sales	43.351	45.101	104,811.36	61,811,748	SONARA	Cameroon
	AUGUST	1,991	Barrels	Condensate Sales	44.022	45.772	88,811.36	51,289,040	SONARA	Cameroon
	SEPTEMBER	2,005	Barrels	Condensate Sales	44.919	46.669	89,811.36	52,680,764	SONARA	Cameroon
	OCTOBER	2,226	Barrels	Condensate Sales	47.912	49.662	106,811.36	63,487,869	SONARA	Cameroon
	NOVEMBER	1,762	Barrels	Condensate Sales	43.376	45.126	76,811.36	46,440,256	SONARA	Cameroon
	DECEMBER	2,820	Barrels	Condensate Sales	51.847	53.597	146,811.36	90,902,967	SONARA	Cameroon
		38,792	Barrels				0	927,775.616		

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative	Elizabeth Burns
Position	CFO
Date	January 11, 2019
Signature and Stamp	



Oil Transport

This Template should be completed by COTCO and DGD

Date/month	Quantity transported (bbl)	Country of Origin	Unit rate of transit fee (USD)	Transit fees due (USD)	Transit fees paid (FCFA)
NOT APPLICABLE					
				0	0

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate



Name of the legal representative	Elizabeth Burns
Position	CFO
Date	January 11, 2019
Signature and Stamp	

Capital structure

This Template should be completed by extractive companies

Participation on 31/12/2016	N°	Name/Entity	Participation %	Nationality of the entity	The entity is it listed, or 100% subsidiary of a listed traded company? (yes / no)	Stock Exchange
Participation publique (Etat -Puissance publique)	1	N/A		N/A	N/A	N/A
Participation publique (Etat-Entreprise publiques)	1			N/A	N/A	N/A
	2			N/A	N/A	N/A
Participation des Entités privées/Personnes physiques	1	VICTORIA OIL & GAS PLC UK	100%	LONDON	YES	LONDON STOCK EXCHANGE
	2					
	3					
	4					
	5					
			100%	Should be 100%		



Management sign-off

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Name of the legal representative	Elizabeth Burns
Position	CFO
Date	January 11, 2019
Signature and Stamp	<p style="font-size: small;">Coz du Cameroun B.P. 12874 Douala / Tél. (237) 33.42.82.09 Fax. (237) 33.43.74.53</p>

Beneficial Ownership

This Template should be completed by extractive companies

Beneficial Ownership definition and Politically exposed person (PEP)

<beneficial owner> : the natural person(s) who directly or indirectly ultimately owns or controls the corporate entity, has a sufficient percentage of shares or voting rights in that entity including through bearer shares. A percentage of 5% or more of the shares or voting rights is proof of ownership or control.

<Politically exposed person (PEP)> : "foreign Person(s) (foreign nationality) who has or had an important public functions in a foreign country, for example, President of State or government, high politicians, high officials in government, high magistrates and high-ranking military, public leaders and senior political party"


<Politically exposed person (PEP)> : "Cameroonian natural person(s) (Cameroonian nationality) who has or had an important public functions in the country, for example, President of state or government, high politicians, senior officials in government, magistrates and high-ranking military, public enterprise leaders and senior political party leaders. "

NB : The Publicly listed companies, including wholly-owned subsidiaries, are not required to disclose information about their beneficial ownership. Therefore, the Publicly listed companies, including wholly-owned subsidiaries are not required to complete this form.

Full name as it appears on national identity card	Date of Birth	Nationality	National identity number	Country of residence	PEP (yes/no)	Function	Mandate Period	Information about how ownership is held or control over the company is exercised				Other details			
								Direct shares		By direct voting rights			Applicable from	Moyens de contact (Adresse / Mail / Tel)	Other details
								Number of shares	% of shares	Number of votes	% of voting rights				
NOT APPLICABLE															

Management sign-off

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Name of the legal representative	Elizabeth Burns
Position	CFO
Date	January 11, 2019
Signature and Stamp	 Gaz du Cameroun B.P. 12674 Douala / Tel: (237) 33.42.82.09 Fax: (237) 33.43.74.53





Valid Permits

This Template should be completed by extractive companies

Permit / Block N°	Permit / Block Ref	Type (Exploitation, Exploration, AEE, AER, PE, PR, PEC, AEC,....)	Mineral	Area (specify the unit)	Region	Geographic coordinates	Application date	Attribution date	Attribution Reference (Decision)	Renewal date	Expiration date
LOGBABA PH - 79 CONCESSION CONTRACT EXPLORATION PERMIT	PH-79	CONCESSION (between RSM and R/Oil & Gas EXPLORATION	Oil & Gas		Littoral			2001			N/A
EXPLOITATION LICENSE - C38	C-38	EXPLOITATION	Oil & Gas		Littoral			2002			2010
LICENSE TO OPERATE		LTO for Classified Establishments	Oil & Gas		Littoral			2011			2046
					Littoral			2016			2021

Management sign-off

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Name of the legal representative	Elizabeth Burns
Position	CFO
Date	January 11, 2019
Signature and Stamp	 



Employment

This Template should be completed by extractive companies

Total	National				Foreign
	Local		Non Local		
	Man	Women	Man	Women	
160	117	39			4

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and

Name of the legal representative	Elizabeth Burns
Position	CFO
Date	January 11, 2019
Signature and Stamp	



Mandatory social payments

This Template should be completed by extractive companies

Beneficiary Identity	Beneficiary Location	Cash Payments		In Kind payments (Projects)		Legal/contractual basis of the payment (Ref to the agreement, Act, ...)*
		Date	Amount Currency (USD / FCFA)	Description	Project cost incurred during 2016 Currency (USD / FCFA)	
NO PAYMENT - TRAINING OBLIGATION						
Total			0		0	



Management sign-off

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Name of the legal representative	Elizabeth Burns
Position	CFO
Date	January 11, 2019
Signature and Stamp	

Quasi fiscal expenditures

This Template should be completed by SNH

Beneficiary Identity	Beneficiary Location	Cash Payments		Description	In Kind payments (Projects)	
		Date	Amount Currency (USD / FCFA)		Project cost incurred during 2016	Currency (USD / FCFA)
NOT APPLICABLE						
Total			0		0	



Management sign-off

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Name of the legal representative	Elizabeth Burns
Position	CFO
Date	January 11, 2019
Signature and Stamp	




Subnational transfers

This Template should be completed by DGTCFM and la DGI / DGE

Taxes / duties transferred	Date of transfer	Amount (FCFA)	Beneficiary (Specify the name structure)	If the beneficiary is commune (Specify the name of the commune)	Criteria applied		Comment
					Distribution %	Legal framework	
NOT APPLICABLE							

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative	Elizabeth Burns
Position	CFO
Date	January 11, 2019
Signature and Stamp	



Transactions/Infrastructure provisions and barter arrangements

This Template should be completed by all reporting entities

Description of the project	Location of the project	Total budget of the Engagement/Project	Terms of the Transaction		Legal reference (Ref of the Agreement..)
			Value of engagements/project incurred from 1/1/2016 au 31/12/2016	Cumulated value of engagements/project incurred on 31/12/2016	
NOT APPLICABLE					
Total			0	0	0



Management sign-off

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Name of the legal representative	Elizabeth Burns
Position	CFO
Date	January 11, 2019
Signature and Stamp	

Loans / Loan guarantee

This Template should be completed by all reporting entities

Beneficiary	Total amount (Value)	Currency	Date of the grant	Reimbursement period	Interest rate	Terms of the Transaction		Other comments
						Outstanding amount not reimbursed on 31/12/2016	Amount reimbursed during 2016	
BGFI BANK # 1	7,065,514.99	USD	2014	3 Years	7.25%	4,775,577.50	2,289,937.49	Local Bank
BGFI BANK # 2	25,951,108.11	USD	2016	5 Years	7.15%	9,398,612.18	147,772.02	Local Bank
Total	33,016,623.10					14,174,189.68	2,437,709.51	

Management sign-off

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Name of the legal representative	Elizabeth Burns
Position	CFO
Date	January 11, 2019
Signature and Stamp	 





Profit Oil State

This Template should be completed by SNH

Period from 01/01/2016 to 31/12/2016	Date	bbls /MSCF	USD	FCFA	Comments
SNH-State share of Oil	N/A				
SNH-State share of Gas	N/A				
SNH-State share of Condensate	N/A				
Removal in kind Profit-Oil /State share of Oil					
Removal in kind Profit-Oil /State share of Gas					
Removal in kind Profit-Oil /State share of Condensate					
Quantity removed (sold)	NOT APPLICABLE				
Quantity removed (sold)					
Quantity removed (sold)					
Quantity removed (sold)					
State Share of Oil sold (Part transferred to DGTCFM)	0	0	0	0	
State Share of Gas sold (Part transferred to DGTCFM)					
State Share of Condensate sold (Part transferred to DGTCFM)					
State Share of Oil sold (Part not transferred to DGTCFM)					
State Share of Gas sold (Part not transferred to DGTCFM)					
State Share of Condensate sold (Part not transferred to DGTCFM)					
Removal in cash		N/A			
Removal in cash		N/A			
Removal in cash		N/A			
Removal in cash		N/A			
Stock variation- State Share					

Management sign-off

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Name of the legal representative	Elizabeth Burns
Position	CFO
Date	January 11, 2019
Signature and Stamp	 




Reporting "first trade" oil
This Template should be completed by SNH

1. What kind of oil is being sold?		2. Who is buying the product?		3. What revenue did the country receive from the sale?				4. Other information										
Core Information		Core Information		Additional Information		Core Information		Additional Information		Core Information								
Name of seller	Oil grade and quality (e.g. API) - cargo by cargo observations only	Date of sale - (Bill of lading date - cargo by cargo observations only)	Buyer	Beneficial owner of buyer	Incoterms	Load port terminal or depot	Volume sold (bbl)	Revenue received	Price Information: Official selling price	Price Information: Pricing Option	Contract type	Fees, charges and credits	Foreign rate	Payment date	Payment account	Destination (seller only)	Source of data	Notes
SNH																		
SNH																		
SNH																		
SNH																		
NOI - APPLICABLE																		

Management sign-off

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Name of the legal representative	Elizabeth Burns
Position	CFO
Date	January 11, 2019
Signature and Stamp	



Semi-mechanised artisanal Exploitation of Gold

This Template should be completed by CAPAM

Period from 01/01/2016 to 31/12/2016	Date	Volume (gram)	Value (FCFA)	Comments
Production				
Production				
Production				
Total production		0	0	
Channeled production				
Channeled production				
Channeled production				
Total channeled production		0	0	
Removal In-Kind (State share)				
Removal In-Kind (IS)				
Removal In-Kind (TAV)				
Total		0	0	
Transferred quantity to MINFI (from In kind removal)				
Transferred quantity to MINFI (from In kind removal)				
Transferred quantity to MINFI (from In kind removal)				
Total		0	0	
Transferred quantity to MINFI (from channeled production)				
Transferred quantity to MINFI (from channeled production)				
Transferred quantity to MINFI (from channeled production)				
Total		0	0	
Amount paid by MINFI to CAPAM				
Amount paid by MINFI to CAPAM				
Amount paid by MINFI to CAPAM				
Total		0	0	
Counterpart transferred by CAPAM (DGI)				
Contrepartie retenue par le CAPAM				
Counterpart transferred by CAPAM (Populations riveraines)				
Counterpart transferred by CAPAM (Communes)				

NOT APPLICABLE



Management sign-off

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Name of the legal representative	Elizabeth Burns
Position	CFO
Date	January 11, 2019
Signature and Stamp	

Licenses award/Renwal/Transfer

This Template should be completed by MINMIDT and SNH

Licence Name / N°	Award/Renwal/Transfer in 2016	Beneficiary Entity/Consortium	Attribution			Legal reference	Process description
			Attribution Process	Technical criteria	Financial criteria		
NOT APPLICABLE							



Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative	Elizabeth Burns
Position	CFO
Date	January 17, 2019
Signature and Stamp	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p style="font-size: small; margin: 0;">Gozouli Camerooun B.P. 12874 Douala / Tél. (237) 33.42.82.09 Fax. (237) 33.43.74.53</p> </div>