



EITI - 2017 - REPORT

December 16

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 2017

LOGBABA
Concession

Content:

- EITI REPORT 2017 – DATA SHEETS



Data sheet

This Template should be completed by extractive companies

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)	50,0005 (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 Scott House, Suite 1 The Concourse, Waterloo Station, SE1 7LY
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Please state if the company is listed, or 100% subsidiary of a listed traded company? <input type="checkbox"/> Yes. <input type="checkbox"/> No	YES
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Kind of core business	EXPLORATION, TRANSPORT AND EXPLOITATION OF GAS
Kind of secondary activities	

Provide the list subcontractors in mining / oil activity	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Drilling Services & Equipment</td> <td>1. Savannah Oil Services</td> </tr> <tr> <td></td> <td>2. Petrofac</td> </tr> <tr> <td></td> <td>3. Schlumberger</td> </tr> <tr> <td></td> <td>4. Cameron Romania</td> </tr> <tr> <td></td> <td>5. Cameron France</td> </tr> <tr> <td></td> <td>6. National Oilwell Varco</td> </tr> <tr> <td></td> <td>7. Petrosteel</td> </tr> <tr> <td></td> <td>8. Weatherford</td> </tr> <tr> <td></td> <td>9. Frank's International LLC</td> </tr> <tr> <td></td> <td>10. Halliburton</td> </tr> <tr> <td></td> <td>1. Blackwood General Trading</td> </tr> <tr> <td></td> <td>2. Fusion Plastics Ltd</td> </tr> <tr> <td></td> <td>3. GSYS Ltd.</td> </tr> <tr> <td></td> <td>4. PIPELINE TECHNOLOGY LTD</td> </tr> <tr> <td></td> <td>1. Expro</td> </tr> </table>	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		1. Blackwood General Trading		2. Fusion Plastics Ltd		3. GSYS Ltd.		4. PIPELINE TECHNOLOGY LTD		1. Expro
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	3. GSYS Ltd.																														
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Add line if necessary																															

Name of financial statements Auditor	Deloitte & Touche Afrique Centrale
2017 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.

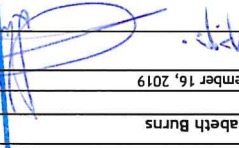
Name of the legal representative	Elizabeth Burns
Position	CFO
Date	December 16, 2019
Signature and Stamp	

Total social payments 8,266,500 (*) 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:

1. The information provided in respect of amounts paid/received is complete and has been faithfully extracted from the Entity accounting records;
2. All the amounts paid/received are supported by genuine receipts and substantiated by documentary evidence;
3. The amounts paid/received exclude payments/income made before 1 January 2017 and payments/income made after 31 December 2017;
4. The classification of amounts paid/received on each line is accurate and does not include amounts due to be reported on other lines;
5. The amounts paid/received do not include amounts paid/received in respect of other entities;
6. The amounts paid/received only include amounts paid/received by the Entity;
7. The accounts of the Entity have been audited and an unqualified audit opinion issued thereon in accordance with International Standards on Auditing

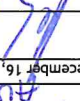
Name of the legal representative	Elizabeth Burns
Position	CFO
Date	December 16, 2019
Signature and Stamp	

GZ du Cameroun
B.P. 12874 Douala / Tél. : (237) 33.42.82.09
Fax : (237) 33.43.74.53

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 Extracurve 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 "Assurance Engagements other than the Audits or Reviews of Historical Financial Information" 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, Cameroon
Audit Firm Professional (structure Association of Chartered Accountants,.....)	
Name	ACHILLE WAERU
Position within the Audit firm	AUDIT PARTNER
Date	December 16, 2019
Signature and stamp	



Payment details

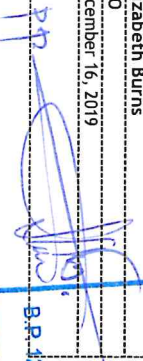

This Template should be completed by all reporting entities

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	28/12/2017				17-000064989		DGE	Logabala Concession	
Corporate Income Tax - October	13/11/2017				17-000062976		DGE	Logabala Concession	
Corporate Income Tax - October	28/11/2017				17-000063937		DGE	Logabala Concession	
Corporate Income Tax - September	07/11/2017				17-000062834		DGE	Logabala Concession	
Corporate Income Tax - September	31/10/2017				17-000062708		DGE	Logabala Concession	
Corporate Income Tax - August	12/9/2017				17-000060591		DGE	Logabala Concession	
Corporate Income Tax - June	11/08/2017				17-000059279		DGE	Logabala Concession	
Corporate Income Tax - June	14/07/2017				17-000058082		DGE	Logabala Concession	
Corporate Income Tax - MAY	14/06/2017				17-000056789		DGE	Logabala Concession	
Corporate Income Tax - APRIL	16/05/2017				17-000055757		DGE	Logabala Concession	
Corporate Income Tax - MARCH	13/04/2017				17-000054992		DGE	Logabala Concession	
Corporate Income Tax - Balance 2016	05/04/2017				17-000054286		DGE	Logabala Concession	
Corporate Income Tax - FEBRUARY	14/03/2017				17-000052879		DGE	Logabala Concession	
Corporate Income Tax - JANUARY	17/02/2017				17-000051821		DGE	Logabala Concession	
Corporate Income Tax - DECEMBER 2016	16/01/2017				16-000050628		DGE	Logabala Concession	
Corporate Income Tax - Withheld at source -NOVEMBER 2017		35,184,320						Logabala Concession	
Corporate Income Tax - Withheld at source -OCTOBER 2017		35,492,383						Logabala Concession	
Corporate Income Tax - Withheld at source -SEPTEMBER 2017		70,151,058						Logabala Concession	
Corporate Income Tax - Withheld at source -AUGUST 2017		7,493,336						Logabala Concession	
Corporate Income Tax - Withheld at source -JULY 2017		14,517,545						Logabala Concession	
Corporate Income Tax - Withheld at source -JUNE 2017		30,190,111						Logabala Concession	
Corporate Income Tax - Withheld at source -MAY 2017		134,648,756						Logabala Concession	
Corporate Income Tax - Withheld at source -APRIL 2017		27,156,979						Logabala Concession	
Corporate Income Tax - Withheld at source -MARS 2017		31,393,986						Logabala Concession	
Corporate Income Tax - Withheld at source -FEBRUARY 2017		40,851,427						Logabala Concession	
Corporate Income Tax - Withheld at source -JANUARY 2017		19,319,833						Logabala Concession	
Corporate Income Tax - Withheld at source -DECEMBER 2016		23,674,474						Logabala Concession	
Total		533,124,735	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	December 16, 2019
Signature and Stamp	 <div style="border: 1px solid black; padding: 5px; display: inline-block; text-align: center;">  Goz du Comercin B.P. 42874 Douala / Tél : (237) 33.42.82.09 Fax : (237) 33.43.74.53 </div>

Payment details

This Template should be completed by all reporting entities

Type of tax/payment flow	Payment date	Amount FCFA	Amount USD	Volume bpl	receipt N°	Liquidation N° (*)	Paid to / Received from	Block / Permit	Comments
NO FLAT FEE									
Total		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	December 16, 2019
Signature and Stamp	<div style="display: flex; align-items: center;"> <div style="border: 1px solid blue; padding: 5px; text-align: center;"> <p style="font-size: 8px; margin: 0;">Gaz du Cameroun B.P. 12874 Douala / Tél. : (237) 33 42 82 09 Fax. : (237) 33 43 74 63</p> </div> </div>

Payment details

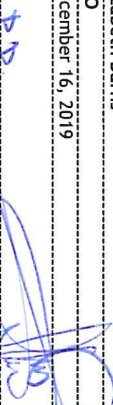

This Template should be completed by all reporting entities

Type of tax/payment flow	Payment date	Amount FCFA	Amount USD	Volume bbl	receipt N°	Liquidation N° (*)	Paid to / Received from	Block / Permit	Comments
SURFACE RENTAL FEE	01/02/2017	6,000,000			17-000032589				
SURFACE RENTAL FEE	18/05/2017	22,224,000			17-000056575			Logbaba Concession	
Total		28,224,000	0	0					

(*) Required only for Customs payments

Management sign-off

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Name of the legal representative	Elizabeth Burns
Position	CFO
Date	December 16, 2019
Signature and Stamp	<div style="text-align: center;">   </div>


G&Z du Cameroun
 B.P. 12874 Douala / Tél : (237) 33.42.82.09
 Fax: (237) 33.43.74.53

Payment details

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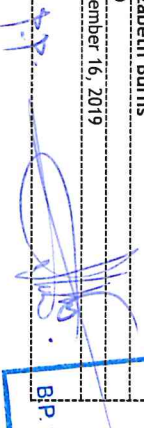
Type of tax/payment flow	Payment date	Amount FCFA	Amount USD	Volume bbl	receipt N°	Liquidation N° (*)	Paid to / Received from	Block / Permit	Comments
TSR - November	28/12/2017	237,233,749			17-0000649891		DGE	Logbaba Concession	
TSR - October	13/11/2017	94,595,036			17-000062976		DGE	Logbaba Concession	
TSR - October	28/11/2017	94,595,036			17-000063937		DGE	Logbaba Concession	
TSR - September	07/11/2017	119,682,066			17-000062834		DGE	Logbaba Concession	
TSR - September	31/10/2017	119,682,066			17-000062708		DGE	Logbaba Concession	
TSR - August	12/09/2017	76,986,075			17-000060591		DGE	Logbaba Concession	
TSR - July	11/08/2017	137,989,566			17-000059279		DGE	Logbaba Concession	
TSR - June	14/07/2017	147,705,049			17-000058082		DGE	Logbaba Concession	
TSR - May	14/06/2017	161,210,934			17-000056789		DGE	Logbaba Concession	
TSR - April	16/05/2017	82,624,880			17-000055757		DGE	Logbaba Concession	
TSR - March	13/04/2017	115,843,594			17-000054392		DGE	Logbaba Concession	
TSR - February	14/03/2017	139,968,937			17-000052879		DGE	Logbaba Concession	
TSR - January	17/02/2017	62,334,178			17-000051821		DGE	Logbaba Concession	
TSR - December 2016	16/01/2017	138,821,056			16-000050626		DGE	Logbaba Concession	
Total		1,729,272,221	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: CEO
 Date: December 16, 2019




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
AMR - APPEAL CAUTION	04/03/2017	22,008,632			17-000055959		DGE	Lopbaba Concession	
AMR - APPEAL CAUTION	25/07/2017	307,667,292			17-000058797		DGE	Lopbaba Concession	
Total		329,675,924	0	0					

(*) Required only for Customs payments

Management sign-off

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Name of the legal representative	Elizabeth Burns
Position	CFO
Date	December 16, 2019
Signature and Stamp	 

Payment details 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
Customs Duty Decl. C297	30/01/2017	271,562			2017 CMDCP R 944	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C524	09/02/2017	84,284			2017 CMDCP R 1215	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C536	07/02/2017	206,746			2017 CMDCP R 1360	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C579	14/02/2017	168,432			2017 CMDCP R 14623	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. A213	13/02/2017	850,000			2017 CMDCP R 16841	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C8508	20/02/2017	13,537,489			2017 CMDCP R 3539	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C2067	12/04/2017	124,981			2017 CMDCP R 3540	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C2070	12/04/2017	462,508			2017 CMDCP R 3541	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C2066	12/04/2017	215,090			2017 CMDCP R 3792	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C2203	18/04/2017	158,429			2017 CMDCP R 3791	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C2202	18/04/2017	459,123			2017 CMDCP R 3791	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C3367	31/03/2017	614,564			2017 CMDCP R 4176	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. D 391	07/04/2017	44,606			2017 CMDCP R 3430	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C983	10/03/2017	1,465,210			2017 CMDCP R 1913	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C1450	07/04/2017	199,255			2017 CMDCP R 3407	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C1454	07/04/2017	271,560			2017 CMDCP R 3426	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C2210	11/04/2017	518,421			2017 CMDCP R 2613	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C990	10/03/2017	98,722			2017 CMDCP R 1914	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C6295	14/09/2017	143,127			2017 CMDCP R 9438	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. A1523	19/09/2017	255,000			2017 CMDCP R 87587	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C4318	22/06/2017	31,485			2017 CMDCP R 6543	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C6630	22/09/2017	146,302			2017 CMDCP R 9734	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C7388	30/06/2017	659,301			2017 CMDCP R 9948	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C10950	25/09/2017	95,828			2017 CMDCP R 12905	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C4329	21/06/2017	680,951			2017 CMDCP R 6542	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C6296	14/09/2017	164,071			2017 CMDCP R 9439	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C6299	14/09/2017	364,933			2017 CMDCP R 9441	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C5095	11/05/2017	406,627			2017 CMDCP R 9050	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C7387	30/06/2017	63,095			2017 CMDCP R 8041	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C5269	04/08/2017	1,498,810			2017 CMDCP R 12906	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C10944	25/09/2017	728,926			2017 CMDCP R 7972	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C6744	14/06/2017	22,581,026			2017 CMDCP R 14242	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C11989	26/10/2017	3,791,898			2017 CMDCP R 12138	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C10065	06/09/2017	808,808			2017 CMDCP R 10462	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C8820	04/08/2017	276,559			2017 CMDCP R 10856	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C9078	10/08/2017	3,162,211			2017 CMDCP R 14009	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C11911	18/10/2017	1,583,361			2017 CMDCP R 10757	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C5804	19/10/2017	129,411			2017 CMDCP R 35701	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C17229	20/04/2017	20,157,095			2017 CMDCP R 12139	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C7615	06/07/2017	1,365,903			2017 CMDCP R 9235	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C10196	06/09/2017	1,365,903			2017 CMDCP R 67130	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C8840	04/08/2017	287,684			2017 CMDCP R 10647	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C9408	22/08/2017	1,690,824			2017 CMDCP R 11350	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C34915	21/07/2017	9,382,808			2017 CMDCP R 67130	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C14141	08/11/2017	2,757,731			2017 CMDCP R 9750	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C56634	25/09/2017	25,114			2017 CMDCP R 6538	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C4287	27/06/2017	41,121			2017 CMDCP R 9442	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C6297	14/09/2017	344,664			2017 CMDCP R 9749	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C6631	25/09/2017	255,679			2017 CMDCP R 9749	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C612	09/02/2017	626,614			2017 CMDCP R 9749	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C6514	16/02/2017	118,912			2017 CMDCP R 9749	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C761	20/02/2017	92,737			2017 CMDCP R 2714	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C1991	28/07/2017	1,166,150			2017 CMDCP R 2714	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C823	22/02/2017	590,020			2017 CMDCP R 2714	2017 CMDCP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C240	27/02/2017	109,535			2017 CMDCP R 2714	2017 CMDCP L.....	DGD	Loghaba Concession	

Type of tax/payment flow	Payment date	Amount FCFA	Amount USD	Volume bbl	Receipt N°	Liquidation N° (9)	Paid to / Received from	Block / Permit	Comments
Customs Duty Decl. A11	23/03/2017				2017 CMO/LA R.....	2017 CMO/LA L.....	DGD	Loghaba Concession	
Customs Duty Decl. C2072	12/04/2017	163,136			2017 CMO/CP R 3538	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C16956	11/04/2017	3,787,393			2017 CMO/LP R.....	2017 CMO/LP L.....	DGD	Loghaba Concession	
Customs Duty Decl. A523	12/04/2017				2017 CMO/LP R.....	2017 CMO/LP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C2622	20/04/2017	56,888			2017 CMO/CP R.....	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C2774	20/04/2017	47,866			2017 CMO/CP R 4387	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C2797	21/04/2017	288,147			2017 CMO/CP R.....	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C2798	21/04/2017	1,013,304			2017 CMO/CP R.....	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C2921	03/05/2017	3,289,817			2017 CMO/CP R.....	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C2924	03/05/2017	236,695			2017 CMO/CP R.....	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C2951	08/05/2017	26,514			2017 CMO/CP R 4495	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C5040	03/05/2017	1,219,066			2017 CMO/LA R.....	2017 CMO/LA L.....	DGD	Loghaba Concession	
Customs Duty Decl. C2961	10/05/2017	70,056			2017 CMO/CP R 4586	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C2978	05/04/2017	406,961			2017 CMO/CP R.....	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C2979	04/05/2017	785,414			2017 CMO/CP R 4502	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C3092	11/05/2017	485,140			2017 CMO/CP R 4661	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C3094	09/05/2017	17,070			2017 CMO/CP R.....	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C3096	05/11/2017	47,657			2017 CMO/CP R 4662	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C21883	11/05/2017	936,496			2017 CMO/LP R.....	2017 CMO/LP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C3512	18/05/2017	1,819,410			2017 CMO/LA R 6640	2017 CMO/LA L.....	DGD	Loghaba Concession	
Customs Duty Decl. C3594	29/05/2017	1,081,635			2017 CMO/CP R.....	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C3725	06/05/2017	894,300			2017 CMO/CP R.....	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C3722	06/05/2017	1,372,129			2017 CMO/CP R 5769	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C3730	06/05/2017	616,377			2017 CMO/CP R 5783	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C3732	06/05/2017	506,678			2017 CMO/CP R 5784	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C3734	06/05/2017	70,366			2017 CMO/CP R 5785	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C3738	06/05/2017	1,691,952			2017 CMO/CP R 5770	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C3736	05/06/2017	332,669			2017 CMO/CP R 5771	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C3739	06/05/2017	64,259			2017 CMO/CP R.....	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C3741	06/05/2017	1,317,874			2017 CMO/CP R 5787	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C6395	06/05/2017	592,250			2017 CMO/LA R 7504	2017 CMO/LA L.....	DGD	Loghaba Concession	
Customs Duty Decl. C6460	02/06/2017	415,622			2017 CMO/LA R.....	2017 CMO/LA L.....	DGD	Loghaba Concession	
Customs Duty Decl. C3919	09/06/2017	266,626			2017 CMO/CP R.....	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C3920	09/06/2017	693,884			2017 CMO/CP R.....	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C3922	09/06/2017	1,113,716			2017 CMO/CP R.....	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C3686	14/06/2017	1,672,057			2017 CMO/LT R 4183	2017 CMO/LT L.....	DGD	Loghaba Concession	
Customs Duty Decl. C3995	12/06/2017	2,457,301			2017 CMO/CP R.....	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C3996	12/06/2017	457,097			2017 CMO/CP R.....	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C4289	21/06/2017	62,748			2017 CMO/CP R 6539	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C4290	21/06/2017	54,134			2017 CMO/CP R.....	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C4314	21/06/2017	5,163,953			2017 CMO/CP R 6544	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C4329	21/06/2017	184,872			2017 CMO/CP R.....	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C7352	30/06/2017	231,715			2017 CMO/LA R 9046	2017 CMO/LA L.....	DGD	Loghaba Concession	
Customs Duty Decl. C7354	22/06/2017	62,061			2017 CMO/LA R.....	2017 CMO/LA L.....	DGD	Loghaba Concession	
Customs Duty Decl. C4354	30/06/2017	121,519			2017 CMO/CP R 6793	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C4355	30/06/2018	29,939			2017 CMO/CP R 6789	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C4356	30/06/2019	21,720			2017 CMO/CP R 6784	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C4357	30/06/2020	64,789			2017 CMO/CP R 6785	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C4358	30/06/2017	120,829			2017 CMO/CP R.....	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C4359	30/06/2017	265,970			2017 CMO/CP R 6788	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C4360	30/06/2017	58,816			2017 CMO/CP R 6786	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C4361	30/06/2017	217,244			2017 CMO/CP R 6790	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C7389	22/06/2017	62,629			2017 CMO/LA R.....	2017 CMO/LA L.....	DGD	Loghaba Concession	
Customs Duty Decl. C4398	28/06/2017	47,357			2017 CMO/CP R.....	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C4435	31/07/2017	72,885			2017 CMO/CP R 7919	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C4436	31/07/2017	475,416			2017 CMO/CP R.....	2017 CMO/CP L.....	DGD	Loghaba Concession	
Customs Duty Decl. C4458	09/12/2017	19,003			2017 CMO/CP R 9356	2017 CMO/CP L.....	DGD	Loghaba Concession	

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 Decl. C7593	06/07/2017	1,147,295			2017 CMO/LA R 9236	2017 CMO/LA L.....	DDD	Loghaba Concession	
Customs Duty Decl. D928	29/06/2017	168,111			2017 CMO/CF R.....	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. C7945	07/07/2017	359,464			2017 CMO/LA R.....	2017 CMO/LA L.....	DDD	Loghaba Concession	
Customs Duty Decl. C34296	19/07/2017	33,240,667			2017 CMO/LP R 66102	2017 CMO/LP L.....	DDD	Loghaba Concession	
Customs Duty Decl. C5395	10/08/2017	66,858			2017 CMO/CF R 8222	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. C5398	10/08/2017	329,225			2017 CMO/CF R 8222	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. C5403	10/08/2017	28,481			2017 CMO/CF R 8221	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. C5405	10/08/2017	400,045			2017 CMO/CF R 8224	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. C8769	09/08/2017	28,409,399			2017 CMO/LP R.....	2017 CMO/LP L.....	DDD	Loghaba Concession	
Customs Duty Decl. C9409	10/08/2017	4,315,335			2017 CMO/LA R.....	2017 CMO/LA L.....	DDD	Loghaba Concession	
Customs Duty Decl. C5671	21/08/2017	171,275			2017 CMO/CF R.....	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. C5765	21/08/2017	201,862			2017 CMO/CF R.....	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. C5779	21/08/2017	1,009,201			2017 CMO/CF R.....	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. C5783	21/08/2017	8,892			2017 CMO/CF R.....	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. C5784	21/08/2017	145,392			2017 CMO/CF R.....	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. C5786	21/08/2017	22,844			2017 CMO/CF R.....	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. C5795	21/08/2017	98,837			2017 CMO/CF R.....	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. C9702	21/08/2017	3,384,552			2017 CMO/LA R.....	2017 CMO/LA L.....	DDD	Loghaba Concession	
Customs Duty Decl. C9937	24/08/2017	15,954,163			2017 CMO/LA R.....	2017 CMO/LA L.....	DDD	Loghaba Concession	
Customs Duty Decl. C9938	24/08/2017	166,557			2017 CMO/CF R.....	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. C10043	28/08/2017	507,693			2017 CMO/LA R 12137	2017 CMO/LA L.....	DDD	Loghaba Concession	
Customs Duty Decl. C10071	29/08/2017	147,254			2017 CMO/LA R 83012	2017 CMO/LA L.....	DDD	Loghaba Concession	
Customs Duty Decl. C4161	06/09/2017	4,146,127			2017 CMO/CF R 9361	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. D1227	12/09/2017	118,105			2017 CMO/CF R 9437	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. C6681	14/09/2017	83,723			2017 CMO/CF R.....	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. C6298	11/09/2017	82,004			2017 CMO/CF R.....	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. C6507	19/09/2017	46,349			2017 CMO/CF R 9602	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. C10832	18/09/2017	4,113			2017 CMO/LA R.....	2017 CMO/LA L.....	DDD	Loghaba Concession	
Customs Duty Decl. C10946	20/09/2017	431,790			2017 CMO/LA R.....	2017 CMO/LA L.....	DDD	Loghaba Concession	
Customs Duty Decl. C10950	20/09/2017	78,788			2017 CMO/LA R 12907	2017 CMO/LA L.....	DDD	Loghaba Concession	
Customs Duty Decl. C10966	25/09/2017	58,600			2017 CMO/CF R.....	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. C6616	22/09/2017	46,686			2017 CMO/CF R.....	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. C6617	22/09/2017	75,809			2017 CMO/CF R.....	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. C6618	22/09/2017	28,014			2017 CMO/CF R 9736	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. C6621	22/09/2017	3,533,900			2017 CMO/CF R.....	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. C6628	22/09/2017	86,522			2017 CMO/CF R 9733	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. C6630	22/09/2017	146,202			2017 CMO/CF R 9734	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. C6632	25/09/2017	1,284,501			2017 CMO/CF R 9747	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. C6633	22/09/2017	103,599			2017 CMO/CF R.....	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. C6634	25/09/2017	24,114			2017 CMO/CF R 9750	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. C6635	22/09/2017	142,468			2017 CMO/CF R 9737	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. C6756	26/09/2017	211,986			2017 CMO/CF R.....	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. C6759	29/09/2017	1,008,256			2017 CMO/LT R 8091	2017 CMO/LT L.....	DDD	Loghaba Concession	
Customs Duty Decl. C7112	13/10/2017	321,702			2017 CMO/CF R 10589	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. C7141	18/10/2017	220,880			2017 CMO/CF R 10684	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. C7146	18/10/2017	11,340			2017 CMO/CF R 10685	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. C7155	18/10/2017	45,886			2017 CMO/CF R 10686	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. C7169	18/10/2017	66,104			2017 CMO/CF R 10687	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. C7232	26/10/2017	169,261			2017 CMO/CF R 11076	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. C7519	07/11/2017	1,160,567			2017 CMO/CF R 11491	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. C7679	07/11/2017	155,479			2017 CMO/CF R 11492	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. C12705	02/11/2017	3,060,075			2017 CMO/LA R 17263	2017 CMO/LA L.....	DDD	Loghaba Concession	
Customs Duty Decl. A1805	07/11/2017				2017 CMO/LA R.....	2017 CMO/LA L.....	DDD	Loghaba Concession	
Customs Duty Decl. C12970	08/11/2017	40,331			2017 CMO/LA R.....	2017 CMO/LA L.....	DDD	Loghaba Concession	
Customs Duty Decl. C3177	09/11/2017				2017 CMO/LA R.....	2017 CMO/LA L.....	DDD	Loghaba Concession	
Customs Duty Decl. C13097	22/11/2017	3,228,293			2017 CMO/LA R 15919	2017 CMO/LA L.....	DDD	Loghaba Concession	
Customs Duty Decl. C7866	10/11/2017	107,875			2017 CMO/CF R.....	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. C8086	16/11/2017	240,229			2017 CMO/CF R.....	2017 CMO/CF L.....	DDD	Loghaba Concession	
Customs Duty Decl. C8088	24/11/2017	209,607			2017 CMO/CF R 12397	2017 CMO/CF L.....	DDD	Loghaba Concession	

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 Decl. C8099	16/11/2017	187,479			2017 GMDCP R.....	2017 GMDCP L.....	DGD	Logbaba Concession	
Customs Duty Decl. C57014	17/11/2017	2,731,723			2017 GMDLP R.....	2017 GMDLP L.....	DGD	Logbaba Concession	
Customs Duty Decl. C57503	21/11/2017	15,825,922			2017 GMDLP R.....	2017 GMDLP L.....	DGD	Logbaba Concession	
Customs Duty Decl. C57655	22/11/2017	2,867,088			2017 GMDLP R.....	2017 GMDLP L.....	DGD	Logbaba Concession	
Customs Duty Decl. C13678	06/12/2017	3,026,787			2017 GMDLA R.16883	2017 GMDLA L.....	DGD	Logbaba Concession	
Customs Duty Decl. A1902	28/11/2017				2017 GMDLA R.....	2017 GMDLA L.....	DGD	Logbaba Concession	
Customs Duty Decl. C8952	29/11/2017	32,870			2017 GMDCP R.....	2017 GMDCP L.....	DGD	Logbaba Concession	
Customs Duty Decl. C8553	29/11/2017	193,967			2017 GMDCP R.....	2017 GMDCP L.....	DGD	Logbaba Concession	
Customs Duty Decl. C8554	29/11/2017	588,970			2017 GMDCP R.....	2017 GMDCP L.....	DGD	Logbaba Concession	
Customs Duty Decl. C14037	30/11/2017	175,949			2017 GMDLA R.....	2017 GMDLA L.....	DGD	Logbaba Concession	
Customs Duty Decl. C14138	01/12/2017	1,079,693			2017 GMDLA R.....	2017 GMDLA L.....	DGD	Logbaba Concession	
Customs Duty Decl. C14143	01/12/2017	96,183			2017 GMDLA R.....	2017 GMDLA L.....	DGD	Logbaba Concession	
Customs Duty Decl. C8705	12/12/2017	116,244			2017 GMDCP R.13185	2017 GMDCP L.....	DGD	Logbaba Concession	
Customs Duty Decl. C59626	04/12/2017	14,846,702			2017 GMDLP R.....	2017 GMDLP L.....	DGD	Logbaba Concession	
Customs Duty Decl. C14440	11/12/2017	1,377,414			2017 GMDLA R.....	2017 GMDLA L.....	DGD	Logbaba Concession	
Customs Duty Decl. C14455	21/12/2017	250,988			2017 GMDLA R.17485	2017 GMDLA L.....	DGD	Logbaba Concession	
Customs Duty Decl. C8906	11/12/2017	1,084,018			2017 GMDCP R.....	2017 GMDCP L.....	DGD	Logbaba Concession	
Customs Duty Decl. C8907	11/12/2017	613,505			2017 GMDCP R.....	2017 GMDCP L.....	DGD	Logbaba Concession	
Customs Duty Decl. A1652	13/12/2017				2017 GMDLA R.....	2017 GMDLA L.....	DGD	Logbaba Concession	
Customs Duty Decl. C14604	13/12/2017	497,001			2017 GMDLA R.....	2017 GMDLA L.....	DGD	Logbaba Concession	
Customs Duty Decl. C14681	14/12/2017	245,661			2017 GMDLA R.....	2017 GMDLA L.....	DGD	Logbaba Concession	
Customs Duty Decl. C9052	14/12/2017	607,162			2017 GMDCP R.....	2017 GMDCP L.....	DGD	Logbaba Concession	
Customs Duty Decl. C9169	18/12/2017	2,462,276			2017 GMDCP R.....	2017 GMDCP L.....	DGD	Logbaba Concession	
Customs Duty Decl. A450	19/12/2017				2017 GMDCP R.....	2017 GMDCP L.....	DGD	Logbaba Concession	
Customs Duty Decl. C15231	28/12/2017	278,037			2017 GMDLA R.....	2017 GMDLA L.....	DGD	Logbaba Concession	
Customs Duty Decl. C9631	28/12/2017	12,899			2017 GMDCP R.....	2017 GMDCP L.....	DGD	Logbaba Concession	
Customs Duty Decl. C9677	29/12/2017	344,771			2017 GMDCP R.....	2017 GMDCP L.....	DGD	Logbaba Concession	
		296,260,115	0	0					

Add line if necessary

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: December 16, 2019
 Signature and Stamp:

Payment details

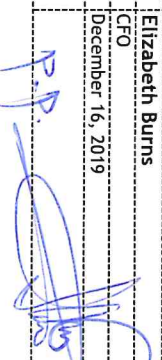

This Template should be completed by all reporting entities

Type of tax/payment flow	Payment date	Amount FGFA	Amount USD	Volume bbl	receipt N°	Liquidation N° (*)	Paid to / Received from	Block / Permit	Comments
FNE - November	28/12/2017	1,457,297			17-000064989		DGE	Logbaba Concession	
FNE - October	13/11/2017	717,014			17-000062976		DGE	Logbaba Concession	
FNE - October	28/11/2017	717,014			17-000063937		DGE	Logbaba Concession	
FNE - September	07/11/2017	740,087			17-000062834		DGE	Logbaba Concession	
FNE - September	31/10/2017	740,087			17-000062708		DGE	Logbaba Concession	
FNE - August	12/09/2017	1,330,669			17-000060591		DGE	Logbaba Concession	
FNE - July	11/08/2017	1,369,471			17-000059279		DGE	Logbaba Concession	
FNE - June	14/07/2017	1,454,548			17-000058082		DGE	Logbaba Concession	
FNE - May	14/06/2017	1,540,915			17-000056789		DGE	Logbaba Concession	
FNE - April	16/05/2017	1,370,683			17-000055757		DGE	Logbaba Concession	
FNE - March	13/04/2017	1,573,269			17-000054392		DGE	Logbaba Concession	
FNE - February	14/03/2017	2,037,576			17-000053879		DGE	Logbaba Concession	
FNE - January	17/02/2017	1,944,360			17-000051821		DGE	Logbaba Concession	
FNE - December 2016	16/01/2017	2,930,715			16-000050626		DGE	Logbaba Concession	
Total		19,923,704	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	December 16, 2019
Signature and Stamp	<div style="text-align: center;">   </div>

Payment details

This Template should be completed by all reporting entities

Type of tax/payment flow	Payment date	Amount ECFA	Amount USD	Volume bbl	receipt N°	Liquidation N° (1)	Paid to / Received from	Block / Permit	Comments
CFC - November	28/12/2017	2,185,946			17-000064989		DGE	Logbaba Concession	
CFC - October	13/11/2017	1,075,520			17-000065976		DGE	Logbaba Concession	
CFC - October	28/11/2017	1,075,520			17-000065977		DGE	Logbaba Concession	
CFC - September	07/11/2017	1,110,131			17-000063834		DGE	Logbaba Concession	
CFC - September	31/10/2017	1,110,131			17-000063708		DGE	Logbaba Concession	
CFC - August	12/09/2017	1,995,999			17-000060591		DGE	Logbaba Concession	
CFC - July	11/08/2017	2,054,197			17-000059279		DGE	Logbaba Concession	
CFC - June	14/07/2017	2,181,810			17-000058082		DGE	Logbaba Concession	
CFC - May	14/06/2017	2,311,367			17-000056789		DGE	Logbaba Concession	
CFC - April	16/05/2017	2,056,019			17-000055757		DGE	Logbaba Concession	
CFC - March	13/04/2017	2,359,903			17-000054392		DGE	Logbaba Concession	
CFC - February	14/03/2017	3,056,369			17-000052879		DGE	Logbaba Concession	
CFC - January	17/02/2017	2,916,526			17-000051821		DGE	Logbaba Concession	
CFC - December 2016	16/01/2017	4,396,073			16-000050626		DGE	Logbaba Concession	
Total		29,885,510	0	0					

(1) 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	CFO
Position December 16, 2019	
Signature and Stamp	<div style="border: 1px solid blue; padding: 5px; display: inline-block;"> </div>
B.P. 12874 Douala / Tél. : (237) 33 42 82 09 Fax. : (237) 33 43 74 53	

Payment details

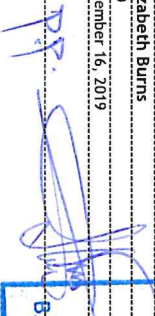

This Template should be completed by all reporting entities

Type of tax/payment flow	Payment date	Amount FCFA	Amount USD	Volume bbl	receipt N°	Liquidation N° (*)	Paid to / Received from	Block / Permit	Comments
PERDIEM MINMIODT FOR CONDENSAT	31/01/2017	180,424					MINMIODT	Logbaha Concession	Perdiem For Inspection
PERDIEM MINMIODT FOR CONDENSAT	31/01/2017	258,097					MINMIODT	Logbaha Concession	Perdiem For Inspection
PERDIEM MINMIODT FOR CONDENSAT	31/01/2017	258,097					MINMIODT	Logbaha Concession	Perdiem For Inspection
PERDIEM MINMIODT FOR CONDENSAT	31/01/2017	197,022					MINMIODT	Logbaha Concession	Perdiem For Inspection
PERDIEM MINMIODT FOR CONDENSAT	31/01/2017	135,446					MINMIODT	Logbaha Concession	Perdiem For Inspection
PERDIEM MINMIODT GENERAL ACTIV	31/01/2017	74,151					MINMIODT	Logbaha Concession	Perdiem For Inspection
PERDIEM MINMIODT GENERAL ACTIV	31/01/2017	135,446					MINMIODT	Logbaha Concession	Perdiem For Inspection
PERDIEM MINMIODT GENERAL ACTIV	31/01/2017	135,446					MINMIODT	Logbaha Concession	Perdiem For Inspection
PERDIEM MINMIODT GENERAL ACTIV	31/01/2017	496,307					MINMIODT	Logbaha Concession	Perdiem For Inspection
PERDIEM MINMIODT FOR CONDENSAT	31/01/2017	259,946					MINMIODT	Logbaha Concession	Perdiem For Inspection
INTER MINISTERIAL AUDIT MINMIODT	07/07/2017	600,000					MINMIODT	Logbaha Concession	Perdiem For Inspection
PERDIEM FOR MINMIODT AGENT QUART	07/07/2017	50,000					MINMIODT	Logbaha Concession	Perdiem For Inspection
Total		3,383,572	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: December 16, 2019
 Signature and Stamp: 


Payment details

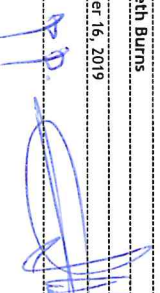

This Template should be completed by all reporting entities

Type of tax/payment flow	Payment date	Amount FCFA	Amount USD	Volume bbl	receipt N°	Liquidation N°	Paid to / Received from	Block / Permit	Comments
CNS - EMPLOYER (AT + AF) - JANUARY	15/02/2017	12,236,620					DGE /CNS	Logbaba Concession	Transfer Order / Receipt not available
CNS - EMPLOYER (PVID) - JANUARY	15/02/2017	3,038,860					DGE /CNS	Logbaba Concession	Transfer Order / Receipt not available
CNS - EMPLOYER (AT + AF) - FEBRUARY	10/03/2017	11,450,189					DGE /CNS	Logbaba Concession	Transfer Order / Receipt not available
CNS - EMPLOYER (PVID) - FEBRUARY	10/03/2017	2,769,164					DGE /CNS	Logbaba Concession	Transfer Order / Receipt not available
CNS - EMPLOYER (AT + AF) - MARCH	12/04/2017	10,412,026					DGE /CNS	Logbaba Concession	Transfer Order / Receipt not available
CNS - EMPLOYER (PVID) - MARCH	12/04/2017	2,730,445					DGE /CNS	Logbaba Concession	Transfer Order / Receipt not available
CNS - EMPLOYER - REGUL 2016	05/04/2017	13,967,510					DGE /CNS	Logbaba Concession	Transfer Order / Receipt not available
CNS - EMPLOYER (AT + AF) - APRIL	15/05/2017	9,551,010					DGE /CNS	Logbaba Concession	Transfer Order / Receipt not available
CNS - EMPLOYER (PVID) - APRIL	15/05/2017	2,540,920					DGE /CNS	Logbaba Concession	Transfer Order / Receipt not available
CNS - EMPLOYER (AT + AF) - MAY	09/06/2017	9,987,080					DGE /CNS	Logbaba Concession	Transfer Order / Receipt not available
CNS - EMPLOYER (PVID) - MAY	09/06/2017	2,601,709					DGE /CNS	Logbaba Concession	Transfer Order / Receipt not available
CNS - EMPLOYER (AT + AF) - JUNE	13/07/2017	9,647,869					DGE /CNS	Logbaba Concession	Transfer Order / Receipt not available
CNS - EMPLOYER (PVID) - JUNE	13/07/2017	2,514,824					DGE /CNS	Logbaba Concession	Transfer Order / Receipt not available
CNS - EMPLOYER (AT + AF) - JULY	10/08/2017	9,641,386					DGE /CNS	Logbaba Concession	Transfer Order / Receipt not available
CNS - EMPLOYER (PVID) - JULY	10/08/2017	2,579,255					DGE /CNS	Logbaba Concession	Transfer Order / Receipt not available
CNS - EMPLOYER (AT + AF) - AUGUST	08/09/2017	9,263,016					DGE /CNS	Logbaba Concession	Transfer Order / Receipt not available
CNS - EMPLOYER (PVID) - AUGUST	08/09/2017	2,458,454					DGE /CNS	Logbaba Concession	Transfer Order / Receipt not available
CNS - EMPLOYER (AT + AF) - SEPT	23/11/2017	10,087,663					DGE /CNS	Logbaba Concession	Transfer Order / Receipt not available
CNS - EMPLOYER (PVID) - SEPT	23/11/2017	2,593,884					DGE /CNS	Logbaba Concession	Transfer Order / Receipt not available
CNS - EMPLOYER (AT + AF) - OCT	13/11/2017	9,833,811					DGE /CNS	Logbaba Concession	Transfer Order / Receipt not available
CNS - EMPLOYER (PVID) - OCT	13/11/2017	2,625,169					DGE /CNS	Logbaba Concession	Transfer Order / Receipt not available
CNS - EMPLOYER (AT + AF) - NOV	11/12/2017	10,043,886					DGE /CNS	Logbaba Concession	Transfer Order / Receipt not available
CNS - EMPLOYER (PVID) - NOV	11/12/2017	2,684,277					DGE /CNS	Logbaba Concession	Transfer Order / Receipt not available
CNS - EMPLOYER (AT + AF) - DEC 2016	13/01/2017	20,210,471					DGE /CNS	Logbaba Concession	Transfer Order / Receipt not available
CNS - EMPLOYER (PVID) - DEC 2016	13/01/2017	4,330,326					DGE /CNS	Logbaba Concession	Transfer Order / Receipt not available
Total		179,790,326	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	CEO
Date	December 16, 2019
Signature and Stamp	 


GpZ du Cameroun
 B.P. 12874, Douala / Tel. : (237) 33 42 82.09
 Fax : (237) 33 43 74 53

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**	364.63	5,655.55	
FEBRUARY	Gas Production	logbaba Concession	mmscf	379.58	2,888.38	
MARCH	Gas Production	logbaba Concession	mmscf	412.76	4,418.01	
APRIL	Gas Production	logbaba Concession	mmscf	414.64	4,419.90	
MAY	Gas Production	logbaba Concession	mmscf	420.05	4,090.60	
JUNE	Gas Production	logbaba Concession	mmscf	361.25	3,691.87	
JULY	Gas Production	logbaba Concession	mmscf	205.47	2,242.29	
AUGUST	Gas Production	logbaba Concession	mmscf	202.30	2,183.99	
SEPTEMBER	Gas Production	logbaba Concession	mmscf	208.83	2,065.70	
OCTOBER	Gas Production	logbaba Concession	mmscf	212.35	2,234.14	
NOVEMBER	Gas Production	logbaba Concession	mmscf	237.07	2,406.31	
DECEMBER	Gas Production	logbaba Concession	mmscf	280.24	2,744.29	
Total			mmscf	3,699.18	39,041.02	-

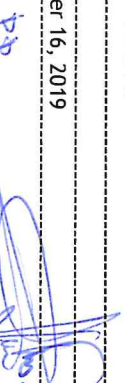

** mmscf = Million Standard Cubic Feet

Date/month of production	Type/Quality	Block / Permit	Unit	Quantity	Value (USD)	Value (FCFA)
JANUARY	Condensate Production	logbaba Concession	Barrels	3,814.37	200,910.50	
FEBRUARY	Condensate Production	logbaba Concession	Barrels	3,393.92	180,267.88	
MARCH	Condensate Production	logbaba Concession	Barrels	3,489.60	172,962.02	
APRIL	Condensate Production	logbaba Concession	Barrels	3,280.61	165,785.63	
MAY	Condensate Production	logbaba Concession	Barrels	3,250.13	157,234.79	
JUNE	Condensate Production	logbaba Concession	Barrels	2,704.67	120,511.98	
JULY	Condensate Production	logbaba Concession	Barrels	1,570.46	73,128.47	
AUGUST	Condensate Production	logbaba Concession	Barrels	1,544.10	76,652.21	
SEPTEMBER	Condensate Production	logbaba Concession	Barrels	1,627.69	87,973.39	
OCTOBER	Condensate Production	logbaba Concession	Barrels	1,527.21	84,555.51	
NOVEMBER	Condensate Production	logbaba Concession	Barrels	2,411.75	146,188.23	
DECEMBER	Condensate Production	logbaba Concession	Barrels	2,897.71	180,214.38	
Total			Barrels	31,512.22	1,646,375	-

Quantity** (Gross Production Volumes) = Gross Gas production before deduction of Flaring and Production Fueling Gas

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	December 16, 2019
Signature and Stamp	 <div style="border: 1px solid black; padding: 5px; width: fit-content;">  <p style="font-size: small;">Gaz de Generalin B.P. 12874 Douala / Tél. : (237) 33.42.82.09 Fax : (237) 33.43.14.53</p> </div>

Exports and local sales

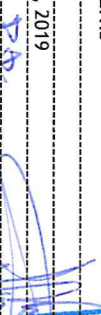
This Template should be completed by extractive companies, SNH and DGD

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	363.24	mmscf	Gas Sales	0.0155	54.67	5,633.99	103,772.103	SONARA	Cameroon
	FEBRUARY	378.33	mmscf	Gas Sales	0.0076	55.11	2,878.86	97,593.100	SONARA	Cameroon
	MARCH	411.40	mmscf	Gas Sales	0.0107	51.57	4,403.45	97,326,955	SONARA	Cameroon
	APRIL	413.31	mmscf	Gas Sales	0.0107	52.54	4,405.72	66,172,638	SONARA	Cameroon
	MAY	418.66	mmscf	Gas Sales	0.0097	50.38	4,077.07	123,164,664	SONARA	Cameroon
	JUNE	359.92	mmscf	Gas Sales	0.0102	46.56	3,678.27	66,936,334	SONARA	Cameroon
	JULY	204.09	mmscf	Gas Sales	0.0109	48.57	2,227.23	45,641,095	SONARA	Cameroon
	AUGUST	201.00	mmscf	Gas Sales	0.0108	51.64	2,169.96	29,702,120	SONARA	Cameroon
	SEPTEMBER	207.58	mmscf	Gas Sales	0.0099	56.05	2,053.34	55,734,823	SONARA	Cameroon
	OCTOBER	211.13	mmscf	Gas Sales	0.0105	57.37	2,221.30	55,734,823	SONARA	Cameroon
	NOVEMBER	235.82	mmscf	Gas Sales	0.0102	62.62	2,393.59	46,682,993	SONARA	Cameroon
	DECEMBER	278.95	mmscf	Gas Sales	0.0098	64.19	2,731.68	72,881,228	SONARA	Cameroon
		3,683.44	mmscf	Gas Sales	0.0098		38,874.47	110,396,665	SONARA	Cameroon
							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
		30,599	Barrels	Condensate Sales	52.67	54.67	0	916,004,718		
		3,266	Barrels	Condensate Sales	53.11	55.11				
		3,050	Barrels	Condensate Sales	49.57	51.57				
		2,189	Barrels	Condensate Sales	50.54	52.54				
		4,389	Barrels	Condensate Sales	48.38	50.38				
		2,632	Barrels	Condensate Sales	44.56	46.56				
		1,760	Barrels	Condensate Sales	46.57	48.57				
		1,101	Barrels	Condensate Sales	49.64	51.64				
		1,915	Barrels	Condensate Sales	54.05	56.05				
		1,545	Barrels	Condensate Sales	55.37	57.37				
		2,201	Barrels	Condensate Sales	60.62	62.62				
		3,279	Barrels	Condensate Sales	62.19	64.19				
		30,599	Barrels				0	916,004,718		

Quantity/volume** (Available for Sales Volumes) = Gross Gas production less Flaring and Production Fueling Gas

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	December 16, 2019
Signature and Stamp	 <div style="border: 1px solid black; padding: 5px; width: fit-content; margin-top: 5px;"> <p style="text-align: center;">Gozdji Cameroon B.P 1281/4 Douala / Tel : (237) 33.42.82.08 Fax : (237) 33.43.74.53</p> </div>

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	December 16, 2019
Signature and Stamp	<div style="text-align: center;"> </div>

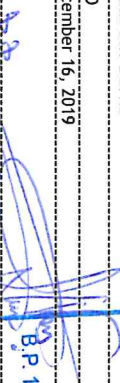

Capital structure

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

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	December 16, 2019
Signature and Stamp	 

Company identification

It is required that fields marked in orange are completed by the company. It is optional that fields marked in green are completed by the company.

	Entry	Comments
Full legal name of the company (including legal form of legal entity)	GAZ DU CAMEROUN S.A CAMEROUN	
Country of registration	CAMEROUN	
Unique identification number (i.e. registration number)	M01.07/000230258	
Contact address (registered office for legal entities)	B.P 12874 Douala, Cameroon A subsidiary company of: Victoria Oil & Gas PLC Scott House, Suite 1 The Concourse, Waterloo Station, SE1 7LY	
Ownership		
Publicly listed company	Yes	https://www.londonstockexchange.com/exchange/eaichengne/search.html?lang=en&x=-1361&y=-1496q=v09
Name of stock exchange	LONDON STOCK EXCHANGE	https://www.londonstockexchange.com/exchange/eaichengne/search.html?lang=en&x=-1361&y=-1496q=v09
Link to stock exchange filings (where BO data could be obtained)	<URL>	https://www.londonstockexchange.com/exchange/eaichengne/search.html?lang=en&x=-1361&y=-1496q=v09
Wholly owned subsidiary of publicly listed company	<choose option>	Yes
Name of publicly listed owner	VICTORIA OIL & Gas PLC	https://www.londonstockexchange.com/exchange/eaichengne/search.html?lang=en&x=-1361&y=-1496q=v09
Privately listed company	<choose option>	No
Full name of direct shareholder(s) (i.e. legal owners of company)	<text>	N/A
Is this shareholder a natural person (NP), a legal person (LP) or a state entity (S)?	<choose option>	N/A
Country of registration (or nationality of a natural person)	<text>	N/A
% interest	<number>	N/A
<i>(odd rows as necessary)</i>		
Declaration form prepared by		
Name	LUC B. KANA	
Position	FINANCE UPSTREAM OPERATIONS	
Telephone number	+237673398111	
Email address	Luc.Biyha@gazducameroun.com	

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

Date
Name
Position
Signature

2019-12-16	Elizabeth Burns	
CEO		
B.P.		

GAZ du Cameroun
2874 Douala / Tél : (237) 33.42.82.09
Fax : (237) 33.43.74.53

Please find attached the following supporting documents verifying the accuracy of the beneficial ownership

Beneficial ownership declaration

In accordance with the EITI Standard, Requirement 2.5.f.i, "a beneficial owner in respect of a company means the natural person(s) who directly or indirectly ultimately owns or controls the corporate entity". Further to Requirement 2.5.f.ii and in accordance with the decision of the MSG, a beneficial owner is defined as:

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, members of parliament and 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, members of parliament and high politicians, senior officials in government, magistrates and high-ranking military, public enterprise leaders and senior political party leaders."

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

In accordance with this beneficial ownership definition, as per (date) the beneficial owner/s of the company are:

Identity of the Beneficial Owner		Entry	Entry	Entry	Entry	Entry	Entry	Entry	
Full name as it appears on national identity card	<text>	<choose option>							
Politically exposed person (PEP)	<text>	<choose option>							
Reason for PEP designation	<text>								
Applicable from	<YYYY-MM-DD>								
Date of birth	<YYYY-MM-DD>								
National identity number	<number>								
Nationality	<text>								
Country of residence	<text>								
Residential address	<text>								
Other means of contact	<text>								
Information about how ownership is held or control over the company is exercised									
By direct shares	<choose option>	Number of shares	<number>	% of shares	<number>	Legal name of intermediate company 1	<text>	Unique identification number	<number>
By direct voting rights	<choose option>	Number of votes	<number>	% of voting rights	<number>	Legal name of intermediate company 2	<text>	Unique identification number	<number>
By indirect shares	<choose option>	Number of indirect share	<number>	% of indirect shares	<number>	Legal name of intermediate company 1	<text>	Unique identification number	<number>
By indirect voting rights	<choose option>	Number of indirect votes	<number>	% of indirect voting rights	<number>	Legal name of intermediate company 2	<text>	Unique identification number	<number>
By other means	<choose option>	Explanation of how ownership is exercised	<text>						
Date when beneficial interest was acquired	<YYYY-MM-DD>								

NOT APPLICABLE



It is required that fields marked in orange are completed by the company. It is optional that fields marked in green are completed by the company.

Beneficial Ownership

This Template should be completed by extractive companies

Beneficial Ownership definition and Politically exposed person (PEP)

<beneficial owners> : 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 function 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."

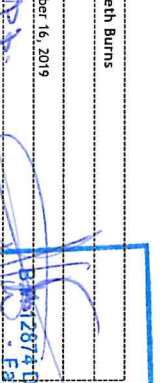

<Politically exposed person (PEP)> : "Cameroonian natural person(s) (Cameroonian nationality) who has or had an important public functions in the country, for example, President of state or government, high politicians, senior officials in government, magistrates and high-ranking military, public enterprise 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				Applicable from	Moyens de contact (Adresse / Mail / Tél)	Other details
								Direct shares	% of shares	Number of votes	% of voting rights			
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	December 16, 2019
Signature and Stamp	 

Valid Permits
This Template should be completed by extractive companies

Permit / Block N°	Permit / Block Ref	Type (Exploration, Exploitation, 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
LOGGABA PH - 79 CONCESSION CONTRACT	PH-79	CONCESSION (between RSM and R/Oil & Gas)	Oil & Gas		Littoral			2001			N/A
EXPLORATION PERMIT		EXPLORATION	Oil & Gas		Littoral			2002			2010
EXPLORATION LICENSE - C38	C-38	EXPLORATION	Oil & Gas		Littoral			2011			2046
LICENSE TO OPERATE		LTO for Classified Establishments	Oil & Gas		Littoral			2016			2021

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	 Goz du Comeroun B.P. 12874 Douala / Tél. : (237) 33.42.82.09 Fax : (237) 33.43.74.53
Position	CFO	
Date	December 16, 2019	
Signature and Stamp		

Employment

This Template should be completed by extractive companies

Total	National				Foreign
	Local		Non Local		
	Man	Women	Man	Women	
154	110	39			5

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	December 16, 2019
Signature and Stamp	<div style="text-align: center;">   </div>

Public Participation

This Template should be completed by SNH, le MINFI and SNI

Extractive companies	% Participation 31/12/2015	% Participation 31/12/2016	In case of change of % participation			Commitments related to the participation	
			Nature of transaction (Complete only if variation between 2015 and 2016)	Value of the transaction	Terms of payment (cash or other please specify)	Beneficiary of the transaction (Only in the case of cession)	Are there a commitment to cover part of the expenses / cost of the project?
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	G.P. 12874 Douala / Tél. : (237) 33.42.82.09 Fax : (237) 33.43.74.53
Date December 16, 2019	
Signature and Stamp	

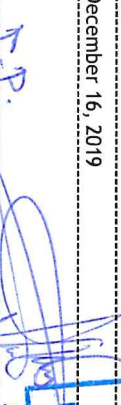
Voluntary Social payments

This Template should be completed by extractive companies

Beneficiary Identity	Beneficiary Location	Cash Payments			In Kind payments (Projects)	
		Date	Amount	Currency (USD / FGFA)	Description	Project cost incurred during 2017 / Currency (USD / FCFA)
Local Community Workers	Logbaba - Douala	2/28/2017	110,000	XAF		
Local Community Gifts (CSR PROJECTS)	Logbaba - Douala	3/10/2017	100,000	XAF		
Local Community Gifts (CSR PROJECTS)	Logbaba - Douala	3/20/2017	500,000	XAF		
Local Community Gifts (CSR PROJECTS)	Logbaba - Douala	4/19/2017	300,000	XAF		
Local Community Gifts (CSR PROJECTS)	Logbaba - Douala	4/19/2017	100,000	XAF		
Local Community Gifts (CSR PROJECTS)	Logbaba - Douala	4/20/2017	150,000	XAF		
Local Community Gifts (CSR PROJECTS)	Logbaba - Douala	4/20/2017	18,000	XAF		
Local Community Gifts (CSR PROJECTS)	Logbaba - Douala	4/20/2017	1,550,000	XAF		
Local Community Gifts (CSR PROJECTS)	Logbaba - Douala	8/9/2017	750,000	XAF		
Local Community Gifts (CSR PROJECTS)	Logbaba - Douala	9/14/2017	500,000	XAF		
Local Community Gifts (CSR PROJECTS)	Logbaba - Douala	3/20/2017	1,000,000	XAF		
Local Community Workers	Logbaba - Douala	3/21/2017	250,000	XAF		
Local Community Workers	Logbaba - Douala	3/31/2017	382,000	XAF		
Local Community Workers	Logbaba - Douala	4/12/2017	300,000	XAF		
Local Community Workers	Logbaba - Douala	4/25/2017	50,000	XAF		
Local Community Workers	Logbaba - Douala	4/27/2017	50,000	XAF		
Local Community Gifts (CSR PROJECTS)	Logbaba - Douala	8/31/2017	856,500	XAF		
Local Community Gifts (CSR PROJECTS)	Logbaba - Douala	10/6/2017	300,000	XAF		
Local Community Gifts (CSR PROJECTS)	Douala	11/16/2017	1,000,000	XAF		
Total			8,266,500			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 and reliable.

Name of the legal representative	Elizabeth Burns
Position	CFO
Date	December 16, 2019
Signature and Stamp	






Quasi fiscal expenditures
This Template should be completed by SNH

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

Management sign-off

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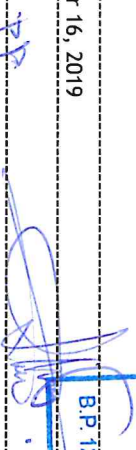
Name of the legal representative	Elizabeth Burns	 Gaz du Cameroun B.P. 12874 Douala / Tél: (237) 33.42.82.09 Fax: (237) 33.43.74.53
Position	CFO	
Date	December 16, 2019	
Signature and Stamp	 	

Subnational transfers
This Template should be completed by DGT CFM 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.


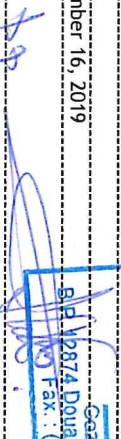
Name of the legal representative	Elizabeth Burns	 Goz de Cameroun B.P. 12874 Douala/Tél. : (237) 33.42.82.09 Fax. : (237) 33.43.74.53
Position	CFO	
Date	December 16, 2019	
Signature and Stamp		

Transactions/Infrastructure provisions and barter arrangements
This Template should be completed by all reporting entities

Description of the project	Location of the project	Terms of the Transaction			Legal reference (Ref of the Agreement...)
		Total budget of the Engagement/Project	Value of engagements/project incurred from 1/1/2017 au 31/12/2017	Cumulated value of engagements/project incurred on 31/12/2017	
NOT APPLICABLE					
Total					
		0	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 and reliable.

Name of the legal representative	Elizabeth Burns	 Gazdu Cameroon BP 12874 Douala / Tél: (237) 33.42.82.09 Fax: (237) 33.43.74.53
Position	CFO	
Date	December 16, 2019	
Signature and Stamp		

Loans /Loan guarantee

This Template should be completed by all reporting entities

Beneficiary	Total amount (Value)	Currency	Terms of the Transaction					Outstanding amount not reimbursed on 31/12/2017	Amount reimbursed during 2017	Other comments
			Date of the grant	Reimbursement period	Interest rate					
BGFI BANK # 1	7,065,515	USD	2014	3 Years	7.25%	229,663	2,486,960	Local Bank		
BGFI BANK # 2	25,951,108	USD	2016	5 Years	7.15%	22,789,564	6,060,611	Local Bank		
Total	33,016,623.10					23,019,226.98	8,547,571.01			

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	CEO
Date	December 16, 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					[The nature of the removal if applicable]
Removal in kind Profit-Oil /State share of Gas					[The nature of the removal if applicable]
Removal in kind Profit-Oil /State share of Condensate					[The nature of the removal if applicable]
Quantity removed (sold)					
Quantity removed (sold)					
Quantity removed (sold)					
State Share of Oil sold (Part transferred to DGTCFM)			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 the beneficiary if applicable]
State Share of Gas sold (Part not transferred to DGTCFM)					[State the beneficiary if applicable]
State Share of Condensate sold (Part not transferred to DGTCFM)					[State the beneficiary if applicable]
Removal in cash			N/A		[The nature of the removal if applicable]
Removal in cash			N/A		[The nature of the removal if applicable]
Removal in cash			N/A		[The nature of the removal if applicable]
Removal in cash			N/A		[The nature of the removal if applicable]
Stock variation- State Share					

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.

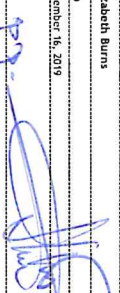
Name of the legal representative Elizabeth Burns	CFO
Position CFO	Date December 16, 2019
Signature and Stamp <div style="text-align: right;"> </div>	
<div style="text-align: right;"> </div>	

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

1. What kind of oil is being sold?		2. What 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		Additional Information					
Name of seller (e.g. API) - cargo by cargo disclosures only	Oil grade and quality (e.g. API) - cargo by cargo disclosures only	Buyer	Beneficial owner of buyer	Contract N° / PO N° / Invoice N°	Date of Sale - (bill of lading date - cargo by cargo disclosures only)	Volume sold (bbl)	Revenues received	Price Official	Price Information: Pricing Option	Contract type	Fees charges and credits	Foreign rate	Payment date	Payment account	Destination (letters only)	Source of data	Notes
SNH																	
SNH																	
SNH																	
SNH																	
SNH																	
SNH																	

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: December 16, 2019
 Signature and Stamp: 



Gaz du Comergan
 B.P. 12874 Douala / Tel. : (237) 33.42.82.09
 Fax. : (237) 33.43.74.53

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	candidates list
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	CEO
Date	December 16, 2019
Signature and Stamp	