

EXXONMOBIL AVIATION  
A MEMBER OF THE EXXONMOBIL GROUP

TEL. NO.: +36 1 298 7867

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SALE TO: SOUTHPORT & MERSEYSIDE A C  
6 FLAG LANE NORTH  
UPTON, CHESTER  
CH2 1LE, UK

CONTACT: VERONIKA MARKOS

VAT NO.482 7029 35

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SUMMARY INVOICE NUMBER: GA120 11050004 DUE DATE: 30/06/11 (ALL DATES IN  
INVOICE DATE: 06/06/11 DD/MM/YY FORMAT)  
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	GBP AMOUNT
AVGAS 100 LL	100.25
AIRPORT FEE	0.28
EXCISE DUTY	32.05
VAT @ 20.0%	26.52
GRAND TOTAL EXCLUDING VAT	132.58
GRAND TOTAL VAT	26.52
GRAND TOTAL FOR INVOICE	159.10
*** DIRECT DEBIT AMOUNT ***	159.10GBP

YOUR ACCOUNT WILL AUTOMATICALLY BE DEBITED.

THIS INVOICE MAY BE SUBJECT TO AN ALLOWANCE MADE UNDER  
A SEPARATE CREDIT NOTE  
CONFIDENTIAL - NOT FOR PROVISION TO THIRD PARTIES

EXXONMOBIL AVIATION  
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PAGE: 2 OF 3

SALE TO: SOUTHPORT & MERSEYSIDE A C  
 6 FLAG LANE NORTH  
 UPTON, CHESTER  
 CH2 1LE, UK

SOLD AND DELIVERED BY: ESSO PETROLEUM COMPANY LIMITED,  
 ESSO HOUSE, ERMYN WAY,  
 LEATHERHEAD, SURREY, KT22 8UX

VAT NO.482 7029 35

AFFIL. PAGE NO. 1 OF 2

VAT NO. GB239088635000

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 SUMMARY INVOICE NUMBER: GA120 11050004 DUE DATE: 30/06/11 (ALL DATES IN  
 SEQUENCE NO.: 201105082 INVOICE DATE: 06/06/11 DD/MM/YY FORMAT)  
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DEL DATE	FLIGHT NUMBER	AIRCRAFT		DELIVERY TICKET	QUANTITY		PRICE RATE	GBP AMOUNT
		TYPE	REG		DELIVERED	INVOICED		

TAX POINT: LIVERPOOL GB (LPL) DEL. DATE RANGE: 31/05/11 - 31/05/11

SELLER'S NUMBER (DATE):	016094735	(31/05/11)						
31/05/11 048	CNA	GGYAV	002660		85LT	85.000LT	1.1794GBP/LT	100.25
NEXT PORT: LPL		AVGAS 100 LL					0.3250GBP/HL	0.28
		AIRPORT FEE					0.3770GBP/LT	32.05
		EXCISE DUTY						26.52
		VAT @ 20.0%						

TOTAL SUBJ TO VAT: 132.58 GBP -----  
 TOTAL EXCL OF VAT: 0.00 GBP DELIVERY TOTAL: 159.10

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 TOTAL FOR PORT: (LPL) 85LT 85.000LT -----  
 TOTAL NBR OF DELVYS: 1 -----  
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INVOICE SUMMARY:	GBP AMOUNT	GBP AMOUNT
AVGAS 100 LL	100.25	
AIRPORT FEE	0.28	
EXCISE DUTY	32.05	
TOTAL EXCLUSIVE OF VAT:		0.00
TOTAL SUBJECT TO VAT:		132.58
VAT AMOUNT @ 20.0%	26.52	
AMT SUBJ TO VAT @ 20.0%		132.58
TOTAL EXCLUDING VAT:	132.58	
TOTAL VAT:	26.52	
TOTAL FOR INVOICE:	159.10	

THIS INVOICE HAS BEEN ASSIGNED AND TRANSFERRED BY ESSO PETROLEUM COMPANY LIMITED,  
TO EXXONMOBIL AVIATION, DIVISION OF EXXONMOBIL PETROLEUM & CHEMICAL B.V.B.A., REGISTERED OFFICE POLDERDIJKWEG, 2030 ANTWERP,  
VAT BE 0416.375.270, RPR ANTWERP, BOA ANTWERP EUR 685-6691011-19

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