

## **Candice Leclercq**

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**De:** López González, Román

**Enviado el:** miércoles, 12 de diciembre de 2012 11:07

**Para:** MACNEILL Bernice

**CC:** Pascual Arribas, Adolfo; Martín Valle, Jesús; COOTE Nicholas; Rosa Maria Perea Virgen; [rosa.perea@mexicana.com](mailto:rosa.perea@mexicana.com); Cristina López; Boyer Navarro, Luis; Varela Acedo, Fernando; Cristina López

**Asunto:** RE: SPECIAL CLEARANCE MX/132

Good morning Bernice,

Such as we have anticipated, Iberia and Mexicana, within the framework open by IATA, have reached an agreement about the amount that Iberia should receive through your organization.

There is currently a balance in Iberia's favour (Provisional Form 3) which amounts 1.059.990,00 \$ that should be increased 413.138,28\$ which correspond to invoices issued by Iberia and submitted to IATA and Mexicana but not settled because Mexicana had been suspended and to rejections to invoices submitted by Mexicana to the Special Clearing (09-11-2012).

You should take into account that at the addition of these two amounts it is necessary to subtract the amount (599.664,00\$) that Iberia received from IATA as settlement of August Period 04.

So the total amount which Iberia should receive arise to 873.464,28 \$.

I put in copy the responsible staff of Mexicana that has ratified this agreement.

I would be very grateful if you let us know how we can make effective the adding of the documents which support the additional amount of 413.138,28 \$ and if I need to make something additional in order to end this matter. In addition I would like to know the date in which Iberia will receive the money.

I am very grateful for all your assistance in this topic.

Best regards.

**Román López González**  
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N° / No.: 500-11-039418-104

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SUPERIOR COURT  
(COMMERCIAL DIVISION)  
DISTRICT DE / OF MONTREAL

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IN THE MATTER OF THE JUDICIAL  
REORGANISATION PROCEEDINGS OF :

COMPANIA MEXICANA DE AVIACION, S.A.  
DE C.V.

Insolvent Debtor

-and-

MARU E. JOHANSEN

Foreign Representative

-and-

SAMSON BÉLAIR DELOITTE & TOUCHE INC.

Information Officer

-and-

INTERNATIONAL AIR TRANSPORT ASSOCIATION

Applicant

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**ORIGINAL**

**EXHIBIT I-28**

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**M<sup>e</sup> ERIC VALLIERES**

Réf. / Ref.: 557190-09900/EV/cl

Procureurs pour / Attorneys for

Applicant International Air Transport Association

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