BACK PAGE OF GCV INVOICE PACK 16-06-19



INVOICE

Invoice No	
2016-11i	
Date	
24-04-16	

info@g-cv.com 01270 876773

Client

RANsquawk Realtime Analysis and News Limited

Floor 22, 110 Bishopsgate, London EC2N 4AY

Re: CONSULTING & FORENSIC INVESTIGATIONS

GCV Consultancy Services - GCV Forensics Investigations Ma	ar+Apr	£13,800
GCV TOTAL		£13,800
DISBURSEMENTS		
External Consultancy Services - Forensics Investigations (MP	2)	£6,200
Satellite Systems Consultancy Services		£7,080
Satellite Systems Infrastructure		£2,050
Satellite Systems hardware & support		£1,800
Ext & Satellite System Consultancy Misc		£774
TOTAL DISBURSEMENTS		£17,904
	Total Now Due	£31,704

PAYMENTS

"Total Now Due" is due by return upon receipt of electronic or paper invoice. Please make payment directly to the National Westminster Bank as detailed below: Sort Code: 60-01-12, Account Number: 43543472 Please quote the invoice number as the reference. Thank You.

Please contact us if you have any queries.



INVOICE



info@g-cv.com 01270 876773

Client

RANsquawk Realtime Analysis and News Limited 110 Bishopsgate, London EC2N 4AY

Re: CONSULTING & FORENSIC INVESTIGATIONS

DISBURSEMENTS

x2 p50 Lenovo PCs + Accessories for RANSQUAWK	£4,600
	£4,600
Total Now Due	£4,600
PAYMENTS	
"Total Now Due" is due by return upon receipt of electronic or paper invoice.	
Please make payment directly to the National Westminster Bank as detailed below:	
Sort Code: 60-01-12, Account Number: 43543472	
Please quote the invoice number as the reference. Thank You.	

SUPPORTING GOVERNANCE, AUTHORISATION & AUDIT DOCs

See #GovDocs



PC INVOICES

DESCRIPTION	INV NO.	INV NET	INV VAT	TOTAL
Thinkpad p50 + Xtras	134201	£1,734.00	£346.80	£2,080.80
Thinkpad p50 + Xtras	134206/7	£1,575.00	£315.00	£1,890.00
Thinkpad p50 Xtras	134208	£368.00	£73.60	£441.60
Thinkpad p50 Xtras 2	tbc	£187.60	£0.00	£187.60
TOTAL INVOICED	as above	£3,864.60	£735.40	£4,600.00



INVOICE

Invoice No	
2016-13i	
Date	
31-05-16	

£1,400

£5,500

£6,900

info@g-cv.com 01270 876773

Client

RANsquawk Realtime Analysis and News Limited 110 Bishopsgate, London EC2N 4AY

	Re:	CONSULTING & FORENSIC INVESTIGATIONS
--	-----	--------------------------------------

Consultancy Services (Strategy / Finance) - May Consultancy Services (Forensics) - May

Total Now Due

PAYMENTS

"Total Now Due" is due by return upon receipt of electronic or paper invoice. Please make payment directly to the National Westminster Bank as detailed below: Sort Code: 60-01-12, Account Number: 43543472 Please quote the invoice number as the reference. Thank You.

SUPPORTING GOVERNANCE, AUTHORISATION & AUDIT DOCs

See #GovDocs

J STEWART INVOICE

Lamb Chambers

Lamb Buildings • Temple • London EC4Y 7AS • T 020 7797 8300 • F 020 7797 93% DX 418 London Chancery Lane • derks@lambchambers.co.uk • www.lamb-h+mbers.co.uk



Mr George Busfield 4th Floor 25 Copthall Avenue London EC2R 7BO Date: 29 April 2016 Our reference: 133398 Your ref: George Busfield Page 1 of 1

Professional fees of Mr James Stuart

Case details

MR GEORGE BUSFIELD

Court details

Date	Description of work		Fees	VAT%	VAT
28/01/2016	Preparation including perusing papers received by email 1 hour 15 mins and advising in conference 2 hours 45 mins		£1,200.00	20.0%	£240.00
12/02/2016	Payment received with thanks. Invoice No: 14398JASTU450, Date and Tax Point: 12/02/2016		£-1,200.00	20.0%	£-240.00
VAT Summar		Total fees	£0.00		
20.0% (FEE) Amount: £1,200.00, VAT: £240.00		Total VAT	£0.00		
		Total due	£0.00		

This is not a tax invoice

Please make cheques payable to Mr James Stuart. The account information for Bank Transfers is: Name: Lamb Chambers Bank: HSBC Account: 22041464 Sort Code: 40-06-29 VAT Registration No: 524403087

Printed on 29/04/2016



INVOICE



info@g-cv.com 01270 876773

Client

RANsquawk Realtime Analysis and News Limited 110 Bishopsgate, London EC2N 4AY

Re: CONSULTING & FORENSIC INVESTIGATIONS

DISBURSEMENTS		
Legal Costs - Fraud Recovery - J Stewart		£1,440
TOTAL DISBURSEMENTS		£1,440
	Total Now Due	£1,440
PAYMENTS		
"Total Now Due" is due by return upon receipt of electronic c	or paper invoice.	
Please make payment directly to the National Westminster B	ank as detailed below:	
Sort Code: 60-01-12, Account Number: 43543472		
Please quote the invoice number as the reference. Thank Yo	u.	

See #GovDocs

EDWARDS DUTHIE INVOICE

Our Reference	307/KCK/BUS119/2	Edwards Duthie
Step No	6275825	Solicitors
Please Ask For	Nick MacLeish (DDI: 020 8514 9052)	Sent from Reply to 269-275 Cranbrook Road, Iford, Essex, IG1 4TC
Your Reference		55 Ripple Road, Barking, Essex, K311 7N
		292-294 Plashet Grove, East Ham, E6 1E5
Date	25 th February 2016	2 ^{se} Ficor, Printers Gate, Umehouse Court 3-11 Dod Street, London, E15 7EC
		9 Victoria Road, Romford, Essex, RM1 2,0
Mr G Busfiel	d	300 Mare Street, Hackney, London, E8 1H
40 Rodwell F	Road	6 Churchill Business Centre, Walthemetow E17 3A0
East Dulwich London SE22 9LF	1	Tel: 020 8514 900 Email: <u>allinfo@edwardsduthie.com</u> Web: www.edwardsduthie.com
OLZE OLI		VAT REGISTRATION NO: 248 0731 6

FIRST INTERIM BILL NO: 117405

RE: REALTIME ANALYSIS AND NEWS LIMITED

February 2016

TO PART PROFESSIONAL CHARGES on an interim basis in connection with your dispute with your co-directors (and your mother's co-shareholders) of the above company.

Receiving an initial approach from counsel, James Stuart and receiving documentation from both counsel and yourself prior to meeting with you (11/02/16) to advise in relation to the company's shareholdings, Articles of Association, Shareholders' Agreement, Accounts and Annual Returns. Additionally advising you upon your personal position as a non-executive director and advising upon your mother's position as a minority shareholder particularly following a recent Rights Issue. Advising in personal attendance upon you and subsequently in writing. Thereafter receiving additional correspondence from counsel and yourself in particular and considering the same and further advice prior to your intended attendance at a Board Meeting of the company on 19th February 2016. Fee to include all necessary and incidental attendances, correspondences and matters not specifically referred to (interim/part costs on account at this stage only).

	FEES	DISBS	VAT @ 20.0%
Profit/Costs	£1,500.00		£300.00
Paid Disbursements Company search fees		£7.00	
Sub-Totals	£1,500.00	£7.00	£300.00
Total		and the second second	£1,807.00
LESS monies received		in the second second	£2,000.00
Balance Carried forward			£193.00

Account details for payment of bills only: (Please quote the bill number when making payment) Barclays Bank | Sort Code: 20-53-04 | A/C No: Edwards Duthle Client Account 73614131

07	NOTICE
1211	SOLICITORS ACT 1974
	SOLIDITORS (NON-CONTENTIOUS BUSINESS) REMUNERATION ORDER 1994
(A)	Contracted with the Legal Aid Agency
	th of being delivered to you court action may be commenced for the recovery of any outstanding balance plus inform without further reduce

ed by the court (This is called 'taxation'). The proceedure is different from the romenoration certificative pre Mith set out in mi70, 71 and 72 of the Solicians Act 1974 You may be entitled in have our charges a



INVOICE

Invoice No	
2016-15i	
Date	
31-05-16	

info@g-cv.com 01270 876773

Client

RANsquawk Realtime Analysis and News Limited 110 Bishopsgate, London EC2N 4AY

Re: CONSULTING & FORENSIC INVESTIGATIONS

DISBURSEMENTS

Legal Costs - Fraud Recovery - Edwards Duthi	2	£2,000
TOTAL DISBURSEMENTS		£2,000
	Total Now Due	£2,000
PAYMENTS		
"Total Now Due" is due by return upon receipt	of electronic or paper invoice.	
Please make payment directly to the National	Westminster Bank as detailed below:	
Sort Code: 60-01-12, Account Number: 43543	472	
Please quote the invoice number as the refere	ence. Thank You.	



INVOICE



info@g-cv.com 01270 876773

Client

RANsquawk Realtime Analysis and News Limited 110 Bishopsgate, London EC2N 4AY

Re: CONSULTING & FORENSIC INVESTIGATIONS

EXPENSES / RECHARGES

Misc Costs and Expenses (Travel etc)		£95
(Train 20-05-16 £74.90, Taxi Black Cab £20.00)		
TOTAL		£95
	Total Now Due	£95

PAYMENTS

"Total Now Due" is due by return upon receipt of electronic or paper invoice. Please make payment directly to the National Westminster Bank as detailed below: Sort Code: 60-01-12, Account Number: 43543472 Please quote the invoice number as the reference. Thank You.



info@g-cv.com 01270 876773

Client

RANsquawk **Realtime Analysis and News Limited** Moor Place, 1 Fore Street, London EC2NY 5EJ

Re: CONSULTING & FORENSIC INVESTIGATIONS		
GCV Consultancy Services (Finance & Strategy) Jun + J	ul	£6,900
GCV Consultancy Services (Forensics) Jun + Jul		£6,900
TOTAL GCV CONSULTANCY		£13,800
	Total Now Due	£13,800
PAYMENTS		
"Total Now Due" is due by return upon receipt of electronic	or paper invoice.	
Please make payment directly to the National Westminster E	Bank as detailed below:	
Sort Code: 60-01-12, Account Number: 43543472		

Please quote the invoice number as the reference. Thank You.

Please contact us immediately if you have any queries.

INVOICE

Invoice No	
2016-17i	
Date	
31-07-16	

SUPPORTING GOVERNANCE, AUTHORISATION & AUDIT DOCs

See #GovDocs

PC INVOICES & RELATED

Shop Support	Community My Account		budenseborn 📄 🗮 🔻 Uneau 🔻
🚊 My haitin ann My hadaca R) Onter History	My Products Dear Edit In Warnerly Court of Warnerly Text By Mercent Image: Add Text Strength Strengt Strength Strength	County Enter product as sisterary	e Q. Otherpooled Charges Need Help
Bij, Address Book	11 Carbon 4th Gent (Type 2018, 2017). Serial Number: R0003391 Machite Type 2018 Product Natifications Service History	 In Incrury Days remaining Upgrade/Extend Warvary 	Ciolit a Service Hequesi Repor Salue Crock Lencos Helums
	AL Critical Only Solution Decements Devents Devents Devents	Operating Systems	Register your Lanovo product Ort support, upgrade, special offer and alerta.
	LactCubic D Menulo Curcel Save	Daily \$	Register Your Product

DESCRIPTION	INV NO.	INV NET	INV VAT	TOTAL
Thinkpad X1 +Xtras	see above	£2,365.00	£473.00	£2,838.00
TOTAL INVOICED	as above	£2,365.00	£473.00	£2,838.00



INVOICE

Invoice No	
2016-18i	
Date	
31-07-16	

£2,838

info@g-cv.com 01270 876773

Client

RANsquawk Realtime Analysis and News Limited Moor Place, 1 Fore Street, London EC2NY 5EJ

Re:	CONSULTING & FORENSIC INVESTIGATIONS

DISBURSEMENTS DUE TO GCV	
PC (X1 Carbon Accessories) as Direct Dibursements	£2,838
DISBURSEMENTS TOTAL	£2,838

Total Now Due

PAYMENTS

"Total Now Due" is due by return upon receipt of electronic or paper invoice. Please make payment directly to the National Westminster Bank as detailed below: Sort Code: 60-01-12, Account Number: 43543472 Please quote the invoice number as the reference. Thank You.



info@g-cv.com 01270 876773

Client

RANsquawk Realtime Analysis and News Limited Moor Place, 1 Fore Street, London EC2NY 5EJ

Re: CONSULTING & FORENSIC INVESTIGATIONS

GCV Consultancy Services (Finance & Strategy Forensics 50%) - Aug

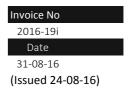
Total Now Due

PAYMENTS

"Total Now Due" is due by return upon receipt of electronic or paper invoice. Please make payment directly to the National Westminster Bank as detailed below: Sort Code: 60-01-12, Account Number: 43543472 Please quote the invoice number as the reference. Thank You.

Please contact us immediately if you have any queries.

INVOICE

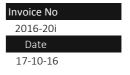


£6,900

£6,900



INVOICE



info@g-cv.com 01270 876773

Client

RANsquawk Realtime Analysis and News Limited Moor Place, 1 Fore Street, London

EC2NY 5EJ

Re: CONSULTING & FORENSIC INVESTIGATIONS		
GCV Consultancy Services (Finance & Strategy) 50% = Sept + GCV Consultancy Services (Forensics) 50% = Sept + Oct TOTAL GCV CONSULTING	+ Oct	£6,900 £6,900 £13,800
DISBURSEMENTS Tech Disbursements TOTAL DISBURSEMENTS		£348 £348
	Total Now Due	£14,148

PAYMENTS

"Total Now Due" is due by return upon receipt of electronic or paper invoice. Please make payment directly to the National Westminster Bank as detailed below: Sort Code: 60-01-12, Account Number: 43543472 Please quote the invoice number as the reference. Thank You.

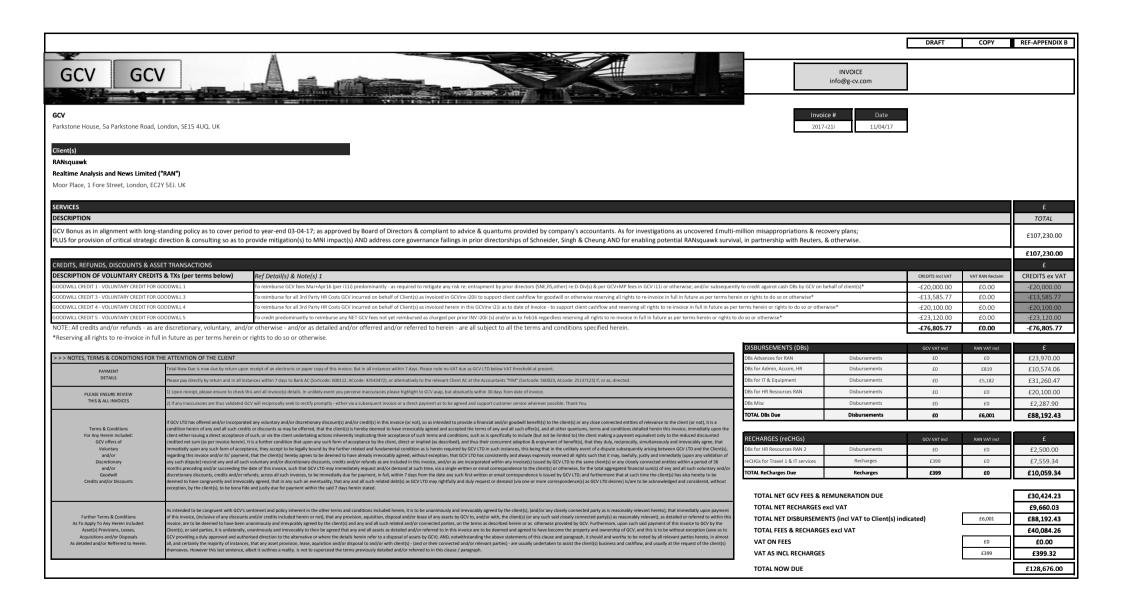
GCV INVOICES 2016-2017 UPTO y/e 31-05-17				

GCV GCV Parkstone House Sa Parkstone Road London, SEIS 4UQ, UK CUENT(S) "RANsquawk" Realtime Analysis and News Limited ("RAN") Moor Place, 1 Fore Street, London, EC2Y SEI, UK									INVOICE info@g-cv.cc INVOICE # 2016-i20ii				
SERVICES										n i			f
DESCRIPTION		Date(s) Contract R of Supply per 40 Hou {Mth-Yr) Due Mont	rs Hourly Resou ly Rate Assign	lt Hrs in Mth Hrs in Mth Consult ce upto 40 over 40 Fees ed per week * per week Due	+Consult Hrs/M Resource upto 4 Assigned /week	10 Fees c* Due					Additional Notes		TOTAL FEES DUE
PHASE 1 Forensic Investigations at RAN per month due - GC		Sep15-Feb16 £6,900	£40 GCV	. 173 x6mths £41,400	GCV2 1 day p/wk	x6mths £8,280	_			Derie	d During Which GCV 8	A	£49,680.00
Phase 1 as Identified SINGH CHEUNG £-large-recovery		nd Date -= 29-02-16		405 6 1 044.070			_			+ I	uncover multi-million	fraud	044.074.00
PHASE 1 Forensic Investigations at RAN per month due - GC		Sep15-Feb16 £6,900	£40 GCV	. 185 x6mths £44,272						& seci	ure any chance of com	pany survival	£44,271.68
Phase 1 as Identified SINGH CHEUNG £-large-recovery	En	nd Date -= 29-02-16			11					↓└────			£93.951.68
CREDITS, REFUNDS, DISCOUNTS & ASSET TRANSACTIONS DESCRIPTION OF VOLUNTARY CREDITS & TRANSACT (per terms below) GOODWILL CREDIT 1-VOLUNTARY CREDIT FOR GOODWILL 1 GOODWILL CREDIT 2-VOLUNTARY CREDIT FOR GOODWILL 2 GOODWILL CREDIT 3-VOLUNTARY CREDIT FOR GOODWILL 2 GOODWILL CREDIT 3-VOLUNTARY CREDIT FOR GOODWILL 3 NOTE: All Credits and/or refunds - as are discretionary, volu	TIONS	Ref Credit(s) GCV to RAN credit GCV to RAN credit GCV to RAN credit	Ref Detail(s) GCV to RAN GCV to RAN GCV to RAN	VOLUNTARY FEES CREDIT REFUND for all G To predominantly credit fees for goodwill, 8	CV STD hours worked herein and invoiced & subsequently to mitigate any inaccuarcie	er 40 per week in period - Volunta for Jan-16 + Feb-16 - Voluntary fo	ry for goodwill to support RANsquawk only*	VOLUNTARY CREDIT for GCV hours worked VOLUNTARY CREDIT against GCV hours wo	Additional Notes 2 Iding Terms & Conditions (see as als over 40 p/week in said period - Credit for good rked Jan-16 & Feb16 - Credit for goodwill only naccuarcies in GCV to RAN Invoice(s) as speci	odwill only	w)		E TOTAL CREDITS -€44,271.68 -€16,560.00 -€10,000.00 -€70.831.68
*Reserving all rights to re-invoice in full in future as per terr			a anayor rerence to ner	in the dissubject to diffic terms and	conditions specified herein.								-270,051.00
NOTES, TERMS & CONDITIONS FOR ATTENTION OF CLIENT													
PAYMENT	fotal Now Due" is now due by return upon	n receipt of an electronic or paper copy of thi	invoice. But in all instances within 7	days. Please note no VAT due as GCV LTD below VAT the	reshold at present.			DISBURSEMENTS (DBs)			GCV VAT incl	RAN VAT incl	£
DETAILS	lease pay directly by return and in all insta	ances within 7 days to Bank AC (Sortcode: 60	112, ACcode: 43543472), or alterna	vely to the relevant Client AC at the Accountants "PJM"	" (Sortcode: 560023, ACcode: 25137123) if, or as,	directed.		DBs for IT,Equip &HR admin for RAN	Disbu	ursements	£0	£1,085	£12,505.05
PLEASE ENSURE REVIEW 1) U	Upon receipt, please ensure to check this	is and all invoice(s) details. In unlikely event y	u perceive inaccuracies please highli	ht to GCV asap, but absoluetly within 30 days from dat	te of invoice.			DBs for HR Resources RAN	Disbu	ursements	£0	£0	£13,585.77
THIS & ALL INVOICES 2) If) If any inaccuracies are thus validated GCV	V will reciprocally seek to rectify promptly - e	ther via a subsequent invoice or a di	ect payment as to be agreed and support customer serv	vice wherever possible. Thank You.			DBs Misc	Disbu	ursements	£0	£173	£1,593.31
								TOTAL DBS Due	Disbu	irsements	£0	£1,258	£27,684.13
Terms & Conditions disc As To Apply To Any Herein Include: Inhi GCV affers of Wertern Include: Imp Voluntary mst and/or Discretionary mp and/or Godwill con Ceffst and/or Discounts and As detailed and/or Referred to Herein. me	iscounts as may be offerred, that the client herently implicating their acceptance of as nplied (as described), and thus their concu- stances, this being that in the unlikely eve ghts such that it may, lawfully, justly and in onnected entities within a period of 36 mo nd/or discretionary discounts, credits and/.	ht(s) is hereby deemed to have irrevocably agouch terms and conditions, such as is specific urrent adoption & enjoyment of benefit(s), the ent of a dispute subsequently arising betwee immediatly (upon any validation of any such onths preceding and/or succeeding the date: (/or refunds, across all such invoices, to be im	eed and accepted the terms of any a ly to include (but not be limited to) is to they duly, reciprocally, simultaneed GCV LTD and the Client(s), regarding lispute) rescind any and all such volu f this invoice, such that GCV LTD ma rediaty/ due for payment, in full, with	cit) as as interested to provide a financial and/or groups, and a substitutificati, and altering quantum, terms and a dia substitutificati, and altering quantum, terms and the invoice of the substitution of the substitution of the the invoice and/or the trapement, that invoiced layers are put the invoice and/or the trapement, that che dentification the invoice and/or the trapement, that che dentification immediation program discussion, contain and/or the immediation program discussion, contain and/or the immediation program discussion, contain and/or the immediation program discussion.	conditions detailed herein this invoice, immediatly ced discounted credited net sum (as per invoice h ach form of acceptance, the soccept to be legally thy agrees to be deemed to have already irrevocat unds as are included in this invoice, and/or as are a single written or email correspondence to the di correspondence is issued by GCV LTD; and furthem	upon the client either issuing a direct errein). It is a further condition that upo sound by the further related and funda oby agreed, without exception, that GC incorporated within any invoice(s) issu- ient(s) or otherwise, for the total aggree more that at such time the client(s) has	acceptance of such, or via the client undertaining actions in any such from a faceptance by the client, direct or mental condition as is herein required by GCV LTD in such / LTD has consistently and always expressly reserved all d by GCV LTD to the same client() or any closely gated financial sum(s) of any and all such voluntary a bo hereby to be deemed to have congruently and	TOTAL NET RECHARGES excl VAT TOTAL NET DISBURSEMENTS (inc	T due) Sep15-Feb16 less Jan/feb16 &	charges charges & Xtra Hrs	GCV VAT ind £599 £599	RAN VAT incl £0 £0 £1,258	£ £1,546.39 £1,546.39 £23,120.00 £947.07 £27,684.13
As To Apply To Any Herein Included: disc As To Apply To Any Herein Included: agre Asset(s) Provisions, Leases, as Acquisitions and/or Disposals not	iscounts and/or credits included herein or i greed by the client(s) and any and all such s detailed and/or referred to in this invoice otwithstanding the above statements of th	r not), that any provision, aquisition, disposal n related and/or connected parties, on the tes re are to be deemed and agreed to have beco this clause and paragraph, it should and wort	ind/or lease of any assets by GCV to, ns as described herein or as otherw ne the property and ownership of Gi y to be noted by all relevant parties	to be unanimously and irrevocably agreed by the client and/or with, the client(s) (or any such said dozely conn e provided by GCV. Furthermore, upon such said paym v, and this is to be without exception (save as to GCV p recto, in almost all, and certainly the mojnity of indian t this last sentence, albeit it outlines a reality. is not to :	ected party(s) as reasonably relevant), as detailed sent of this invoice to GCV by the Client(s), or said roviding a duly approved and authorised directior nces, that any asset provision, lease, aquisition an	l or referred to within this invoice, are t parties, it is unilaterally, unanimously a to the alternative or where the details d/or disposal to and/or with client(s) - (to be deemed to have been unanimously and irrevpcably and irrevocably to then be agreed that any and all assets a herein refer to a disposal of assets by GCV). AND,	TOTAL FEES & RECHARGES excl V VAT ON FEES (No VAT as sub thr VAT AS DUE IN RECHARGES				£599	£24,067.07 £0.00 £599.32

TOTAL NOW DUE

£52,350.52

DRAFT COPY REF-APPENDIX A





Realtime Analysis & News Limited Moor Place 1 Fore Street London EC2Y 5EJ

T+44 (0)20 3582 2778

GCV LTD 115b Drysdale Street, London, United Kingdom, N1 6ND

31st May 2017

Dear Mr Dimitrov,

As agreed, RAN Limited (address and details as per this letter) hereby agree to accept £7500 + VAT (£9000) for the purchase of the asset that is the domain "TRADERSWORLD.CO.UK" on the express and explicit condition that your company GCV LTD, agrees to lease back the exclusive and unlimited legal use of this domain for a period of 99 years at a cost of £100 per calendar month, payable 1 year in advance on the 1st April and with the first payment being due on the 1st April 2017 for £1440 inclusive of VAT, £1200 net.

It is further agreed between GCV LTD and RAN LTD that this document shall form the simple contract for this transaction and that the monthly payment amount shall be adjusted for inflation once every 5 years save as to where this agreement is waived by both parties by mutual agreement.

It is further understood that this domain is currently held by Mr Adam Voce upon TRUST for RAN LTD and hence will now be held upon TRUST for GCV LTD. This has been agreed by Adam Voce, myself and Mr Dimitrov accordingly.

Agreed and signed as a contract:

Adam Voce Director RAN Trustee of TRADERSWORLD.CO.UK on behalf of GCV LTD

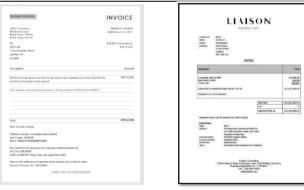
Ivaylo Dimitrov Director RAN Trustee of TRADERSWORLD.CO.UK on behalf of GCV LTD

Yours Sincerely,

George Eaton-Busfield ACMA CGMA Non-Executive Consultant [E]: <u>george@g-cv.com</u> [M]: +44 (0) 7740157204

	X1 CARBON (GCV)	= DELL OPTIPLEX x2= £200	= DELL OPTIPLEX x8= £800	= DELL OPTIPLEX x4= £400	x2 P50 laptops = £1600	= NOVATECH x4 = £1600	= ACER SCREENS x12 = £
TRADERSWORLD TRANSFER	(Orig Buy 2016-06-03) INV etc	Buy 2016-06-03) INV etc INVs etc		INVs etc	INVs etc	INVs etc	INVs etc

3rd Party CONSULTING SERVICES - JRV & BGP



	ž.							- 5													DRAFT	COPY	REF-APPENDIX C
GCV				Take Same															INVOICE info	@g-cv.com			
GCV Parks	stone House, 5a Parkstone Road, Lon	idon, SE15 4UQ. U	ЛК				Client	Realtime Analysi	is and News Lir	nited ("RAN"), Mo	oor Place, 1 Fore	Street, Lond	on, EC2Y 5	EJ. UK					Dice # 7-i21ii	Date 13/04/17			
SERVICES	Date(s)	Contract Bate	Caucha	Consult	Hrs in Mth	Hrs in Mth	Consult	+Consult	Hrs/Mth	Consult	+Consult	Hrs/Mth	Consult	+Consult	Hrs/Mth	Consult	Consult	Hrs/Mth	Consult				£ TOTAL FEES
DESCRIPTION	Covered {Mth-Yr)	per 40 Hours Due Monthly	Equiv Hourly Rate	Resource Assigned	upto 40 per week*	over 40 per week	Fees Due	Resource Assigned	upto 40 /week*	Fees Due	Assigned	upto 40 /week*	Fees Due	Resource Assigned	upto 40 /week*	Fees Due	Assigned		Fees Due		Additional Notes		DUE excl VAT
Forensic, Strategy, Finance, Legal GCV	Nov01-Nov31 2016	£6,900	£40	GCV1std+xtra	173	191	£14,490	GCV2std	87	£3,450	GCV3std	52	£2,070	GCV4std	12.5	£498	GCV5std	35	£1,380		Consulting Fees as per (£21,887.53
Forensic,Strategy,Finance,Legal GCV	Dec01-Nov31 2016	£6,900	£40	GCV1std+xtra	173	191	£14,490	GCV2std	87	£3,450	GCV3std	52	£2,070	GCV4std	12.5	£498	GCV5std	35	£1,380		Consulting Fees as per (£21,887.53
Forensic,Strategy,Finance,Legal GCV	Jan01-Jan31 2017	£6,900	£40	GCV1std+xtra	173	191	£14,490	GCV2std	87	£3,450	GCV3std	52	£2,070	GCV4std	12.5	£498	GCV5std	35	£1,380		Consulting Fees as per (£21,887.53
Forensic, Strategy, Finance, Legal GCV	Feb01-Feb28 2017	£6,900	£40	GCV1std+xtra	173	191	£14,490	GCV2std	87	£3,450	GCV3std	52	£2,070	GCV4std	12.5	£498	GCV5std	35	£1,380		Consulting Fees as per (£21,887.53
Forensic,Strategy,Finance,Legal GCV Forensic,Strategy,Finance,Legal GCV	Mar01-Mar31 2017 May01-May31 2016	£6,900 £6,900	£40 £40	GCV1std+xtra GCV1xtra	173	191	£14,490 £7,590	GCV2std GCV2std	87	£3,450 £3,450	GCV3std GCV3std	52 52	£2,070 £2,070	GCV4std GCV4std	12.5 12.5	£498 £498	GCV5std GCV5std	35	£1,380 £0		Consulting Fees as per Consulting Fees as per 0		£21,887.53 £13,607.56
Forensic, Strategy, Finance, Legal GCV	Jun01-Jun30 2016	£6,900	£40 £40	GCV1xtra	na	191	£7,590	GCV2std GCV2std	87	£3,450	GCV3std GCV3std	52	£2,070 £2,070	GCV4std GCV4std	12.5	£498	GCV5std GCV5std	35	£1,380		Consulting Fees as per (£14,987.53
Forensic,Strategy,Finance,Legal GCV	Jul01-Jul31 2016	£6,900	£40	GCV1xtra	na	191	£7,590	GCV2std GCV2std	87	£3,450	GCV3std	52	£2,070	GCV4std GCV4std	12.5	£498	GCV5std GCV5std	35	£1,380		Consulting Fees as per (£14,987.53
Forensic,Strategy,Finance,Legal GCV	Aug01-Aug31 2016	£6,900	£40	GCV1xtra	na	191	£7,590	GCV2std	87	£3,450	GCV3std	52	£2,070	GCV4std	12.5	£498	GCV5std	35	£1,380		Consulting Fees as per (£14,987.53
Forensic,Strategy,Finance,Legal GCV	Sep01-Sep30 2016	£6,900	£40	GCV1xtra	na	191	£7,590	GCV2std	87	£3,450	GCV3std	52	£2,070	GCV4std	12.5	£498	GCV5std	35	£1,380		Consulting Fees as per (£14,987.53
Forensic,Strategy,Finance,Legal GCV	Oct01-Oct31 2016	£6,900	£40	GCV1xtra	na	191	£7,590	GCV2std	87	£3,450	GCV3std	52	£2,070	GCV4std	12.5	£498	GCV5std	35	£1,380		Consulting Fees as per (£14,987.53 £197,982.85
CREDITS, REFUNDS, DISCOUNTS & ASSE	TTRANSACTIONS																						£197,982.85
DESCRIPTION OF VOLUNTARY CREDITS			Ref Credits		Rei	Docs	Ref Notes - For	r Voluntary and all	Credits as Detai	led Herein, Notine	All Credits Subje	ct To Terms &	Conditions	Herein (see as d	letailed)								TOTAL FEEs CREDITS
VOLUNTARY CREDIT FOR GOODWILL 1	a no per temp below)	GCV to RAN	N Voluntary Credit			le Invoice, ts, & other	General Credit by		EV5 fees May16-Ma	r17 Invoiced to Client(s)/"RAN" and/or to m	tigate unlikely eve	ent of any invo	icing errors by GCV a		i parties to "R4	AN" / Client(s) ,	/ or connected	I parties thereto	- as either preceeding	date of this invoice or otherws	ie and as may concern current	-£13,799.73
VOLUNTARY CREDIT FOR GOODWILL 2		GCV to RAN	N Voluntary Credit	t For Goodwill	Multip	le Invoice,	General Credit by	GCV @Equiv Value to G	CV3 fees May16-Ma	r17 Invoiced to Client(s)/"RAN" and/or to m	tigate unlikely eve	ent of any invo	icing errors by GCV a	nd/or associate	i parties to "R4	AN" / Client(s) ,	/ or connected	parties thereto	- as either preceeding	date of this invoice or otherws	ie and as may concern current	-£22,769.56
VOLUNTARY CREDIT FOR GOODWILL 3						ts, & other le Invoice,	To 1st reimburse a		, elephony costs of G	, ,	0 0				(s), as not other	vise reimburse	d; with remain	ing credit to n	nitigate any unlik	dey inaccuaracies in ar	y GCV Invoices to the Client(s)	or "RAN" associated and/or	-£2.500.00
VOLUNTARY CREDIT FOR GOODWILL 4			, N Voluntary Credit		Multip	ts, & other le Invoice,	Credit to reimburs	Again for Goodwill & Clie e Misc DBs as per previo	ous GCV or future G														-£1,593.31
				CTO GOODWII	Contrac	ts, & other	Credit to reimburs	e Misc DBs as per previo	ous GCV or future G	CVs Invoices to Client -	for goodwill only rese	rving all rights to i	re-invoice in fu	ull in future as per ter	ms herein or rig	hts to do so or	otherwise.*						-£2,287.90 -£42.950.51
*Reserving all rights to re-invoice in full in ASSET CREDIT 3 - VOLUNTARY TX CREDIT FOR GOOD			Wise. GCV to RAN cred	14	C C	port Notes	coutout Burcher	se of TRADERSWORLD.C	0.08		and the second second	0	*** • D • • • • • •	- Distant Color									-£42,950.51 -£7.500.00
ASSET CREDIT 3 - VOLONTARY TX CREDIT FOR GOOD ASSSET CREDIT 3 - Related Transaction	IDWILL 3		See Support Note			port Notes		of TRADERSWORLD.CO.															£1,200.00
NOTE: All credits and/or refunds - as are	discretionary voluntary and/or oth										in an instances doma	international energie	perty of devi										-£6.300.00
ASSET TRANSACTIONS	discretionary, voluntary, and/or oth	er wise - and/or as	detalled and/	or onemed and/or	elefted to fiel	eni - are an subj	eet to all the ten	Ins and conditions :	specified fieldin														£
DESCRIPTION OF VOLUNTARY ASSET	T PURCHASE CREDITS as herein		te of Asset Orig	Description of Ass	ets Aquired by	GCV from RAN	TD or RANsaua	wk thereby owning	a entity								Additiona	Notes			CREDITS INCL VAT	VAT	CREDITS ex VAT
ASSET PURCHASES CREDIT	1 - GCV AQUIRES FROM RAN AT AGREED £^^			x1 X1 CARBON (assign											Acquired & to A	ccount for at R	Residual Value	post Depreciat	ion or as otherw	vise correct	-1,600.00	-266.67	-1,333.33
	2 - GCV AQUIRES FROM RAN AT AGREED £^^			x2 DELL Optiplex as pe															ion or as otherw		-200.00	-33.33	-166.67
	3 - GCV AQUIRES FROM RAN AT AGREED E^^ 4 - GCV AQUIRES FROM RAN AT AGREED E^^			x8 DELL Optiplex as pe x4 DELL Optiplex as pe															ion or as otherw ion or as otherw		-800.00	-133.33	-666.67 -333.33
	5 - GCV AQUIRES FROM RAN AT AGREED E*** 5 - GCV AQUIRES FROM RAN AT AGREED E**			* x2 Thinkpad P50 +Acc						TOTAL = £1600 incl V/	1744								ion or as otherw ion or as otherw		-400.00	-bb.b7 -266.67	-333.33
ASSET PURCHASES CREDIT 6	6 - GCV AQUIRES FROM RAN AT AGREED £^^		13/07/2016*	x4 NOVATECH NTI224	MULTIVI as per "N	OVATECH" INV No. (5445590 at residual	post depreciation = TOT	AL x4 x£400 (incl Ac	cessories) = £1600 incl	VAT^^				Acquired & to A	ccount for at R	Residual Value	post Depreciat	ion or as otherw	vise correct	-1,600.00	-266.67	-1.333.33
	7 - GCV AQUIRES FROM RAN AT AGREED £^^			x12 23.8 ACER CB241															ion or as otherw		-1,800.00	-300.00	-1,500.00
ASSET PURCHASES CREDIT 8 *As Best Estimated / Best Known Details	8 - GCV AQUIRES FROM RAN AT AGREED £ ^{^^} ^^As subject to RAN Ltd and/or all R	Manual data Art		x2 printers, + All PC ac											Acquired & to A	ccount for at R	esidual Value	post Depreciat	ion or as otherw	ise correct	-1,000.00 -£9,000.00	-166.67 -£1.500.00	-833.33 -£7.500.00
		Ansquawk close relate	ea entities being je	omuy and severally liable	tor any required	storage costs for suc	n assets for 36 mont	ris from date of this invi	once as agreed by all	parcies hereto.				DICDUDCC								,	
>>> NOTES, TERMS & CONDITIONS FOR THE ATTE		t of an electronic.	an ann an fabir.	ing float in all instan	in 2 days Olan	te VAT everband for	un if and branches							DISBURSEMEN RENTS DUE: JE 12						Disbursements	GCV VAT incl	RAN VAT incl	£ £7.200.00
PAYMENT DETAILS	Total Now Due is now due by return upon receip Please pay directly by return and in all instances								16127122) if or re-di-	artad				RENTS DUE: JE 12 RENTS DUE: NAP		_	_	_		Disbursements	£0 £0	£0 £0	£8,400.00
PLEASE ENSURE REVIEW	1) Upon receipt, please ensure to check this and								- 3437 123) II, OI 45, GIR				_	DBs Misc	a annitris rorecast					Disbursements	E0 F0	£0 £0	£762.65
THIS & ALL INVOICES	 a) opon receipt, prate entire to enter this and a) If any inaccuracies are thus validated GCV will 								t You.					TOTAL DBs Due						Disbursements	£0	60	£16.362.65
		. ,			. ,					and antiking of salars	-		of environd of	RECHARGES (OCHOS)						GCV VAT incl	BAN VAT incl	6
Terms & Conditions For Any Herein Included:	If GCV LTD has offered and/or incorporated any such credits or discounts as may be offerred, that													RECHARGES (I Recharges Due	eenosj					Recharges	GLV VAT Incl	KAN VAT INC	± £0.00
For Any Herein Included: GCV offers of	client undertaking actions inherently implicating													TOTAL ReCharge	c Due					Recharges	60 60	£0 £0	£0.00
Voluntary and/or	of acceptance by the client, direct or implied (as condition as is herein required by GCV LTD in su													- Sinc incental ge								50	41
and/or Discretionary	that GCV LTD has consistently and always expres	sly reserved all rights suc	ch that it may, lawf	fully, justly and immediatly	upon any validation	n of any such dispute)	rescind any and all such	h voluntary and/or discret	ionary discounts, cred	lits and/or refunds as are	included in this invoice	and/or as are incor	porated within			TOTAL NET	GCV FEES D	OUE excl VA	π				£148,732.35
and/or	any invoice(s) issued by GCV LTD to the same cli otherwise, for the total aggregated financial sum																RECHARGE						£0.00
Goodwill Credits and/or Discounts	furthermore that at such time the client(s) has a	so hereby to be deemed	d to have congruent	tly and irrevocably agreed,	that in any such an	eventuality, that any a								1		TOTAL NET	DISBURSEN	/IENTS (incl	VAT to Clier	nt(s) indicated)		£0	£16,362.65
	acknowledged and considered, without exception	in, by the client(s), to be	bona fide and justl	ly due for payment within	he said 7 days here	in stated.										TOTAL FEES	& RECHAR	GES excl V	AT				£148,732.35
	As intended to be congruent with GCV's sentime	ent and policy inherent in	n the other terms a	ind conditions included her	ein. it is to be unan	imously and irrevocable	v agreed by the dienti-	s). (and/or any closely con	nected party as is rear	sonably relevant hereto)	that immediatly upon r	avment of this invo	ice. (inclusive			VAT ON FEE						£29,746	£29,746.47
Further Terms & Conditions	of any discounts and/or credits included herein	or not), that any provisio	on, aquisition, dispo	sal and/or lease of any ass	ts by GCV to, and/o	or with, the client(s) (or	any such said closely	connected party(s) as reas	onably relevant), as d	etailed or referred to with	hin this invoice, are to b	e deemed to have b	been				E INCL RECH					£0	£0.00
As To Apply To Any Herein Included: Asset(s) Provisions, Leases,	unanimously and irrevpcably agreed by the clien to then be agreed that any and all assets as deta													1			hases (Cre		Aľ			-	-£7,500.00
Acquisitions and/or Disposals	herein refer to a disposal of assets by GCV). AND	, notwithstanding the ab	bove statements of	this clause and paragraph,	it should and worth	y to be noted by all rel	levant parties hereto, i	in almost all, and certainly	the majority of instan	ces, that any asset provis	ion, lease, aquisition an	d/or disposal to and	l/or with				set Purcha	se				-£1,500	-£1,500.00
As detailed and/or Refferred to Herein.	client(s) - (and or their connected and/or relevant clause / paragraph.	nt parties) - are usually u	indertaken to assist	the client(s) business and	ashflow, and usual	ly at the request of the	client(s) themseves. H	lowever this last sentence	, albeit it outlines a re	ality. is not to superceed	the terms previously de	tailed and/or referr	red to in this			TOTAL NOV	V DUE N TOTAL N					£28,246	£185,841.47 £28,246.47
																- ALLINCE I						£28,24b	±28,246.47

GCV INVOICES FOR 2015-2017 01-09-15 to 31-05-17

GCV INVOICES "A,B,C" as Approved

DRAFT COPY

INVOICE info@g-cv.com



GCV

Parkstone House, 5a Parkstone Road, London, SE15 4UQ. UK

Client

Realtime Analysis and News Limited - "RANsquawk"

Moor Place, 1 Fore Street, London, EC2Y 5EJ. UK

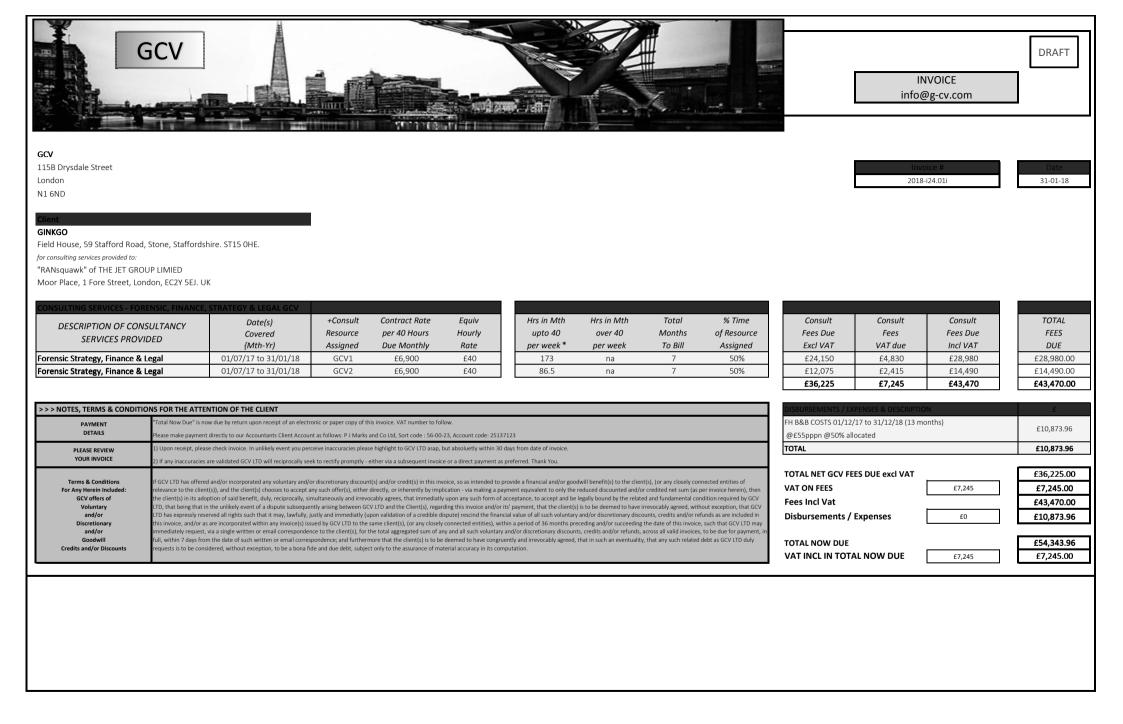
ERVICES																							£
		Date(s)	Contract Rate	Equiv	Consult	Hrs in Mth	Hrs in Mth	Consult	+Consult	Hrs/Mth	Consult	+Consult	Hrs/Mth	Consult	+Consult	Hrs/Mth	Consult	+Consult	Hrs/Mth	Consult			TOTAL
ESCRIPTION		Covered	per 40 Hours	Hourly	Resource	upto 40	over 40	Fees	Resource	upto 40	Fees	Resource	upto 40	Fees	Resource	upto 40	Fees	Resource	upto 40	Fees			FEES
		{Mth-Yr)	Due Monthly	Rate	Assigned	per week *	per week	Due	Assigned	/week *	Due	Assigned	/week *	Due	Assigned	/week *	Due	Assigned	/week *	Due			DUE
rensic Strategy, Finance & Leg	al GCV	Apr-17	£6,900	£40	GCV1	173	191	£14,490	GCV2	120	£4,777	GCV3	52	£2,070	GCV4	12.5	£498	GCV5	0	£0			£21,834
rensic Strategy, Finance & Leg	al GCV	May-17	£6,900	£40	GCV1	173	191	£14,490	GCV2	120	£4,777	GCV3	52	£2,070	GCV4	12.5	£498	GCV5	0	£0			£21,834
rensic Strategy, Finance & Leg	al GCV	Jun-17	£6,900	£40	GCV1	173	191	£14,490	GCV2	120	£4,777	GCV3	52	£2,070	GCV4	12.5	£498	GCV5	0	£0			£21,834
TE: For Clarification on GCV F	lesources please contact GCV to re-co	mmunicate any re	fernces as include	ed herein t	o authorised	client repres	entatives.																£65,503
EDITS, REFUNDS, DISCOUNTS	& ASSET TRANSACTIONS																						£
SCRIPTION OF VOLUNTARY (REDITS & TRANSACTIONS (per terms	below)								Ref Notes	1 - Noting A	l Credits Subjec	ct To Terms &	Conditions H	erein (see as d	etailed)							TOTAL CRE
OODWILL CREDIT 1 - VOLUNTARY CRE	DIT FOR GOODWILL 1	GCV to RAN credit	To 1st reimburs	e Disburse	ements for Te	lephony cost	s of GCV and/	or any GCV	associated or	connected	parties, as ma	y been paid by	client(s), as n	ot otherwise r	reimbursed; rei	maining credit	to mitigate u	nlikley inaccua	aracies in GCV	Invoices.*			-£2,500.0
OODWILL CREDIT 2 - VOLUNTARY CRE	DIT FOR GOODWILL 2	GCV to RAN credit	Credit to reimbu	urse Rent(:	s) Disbursem	ents as due re	e: JE DBs Rent	ts NAP@12	mthsx600*														-£7,200.0
ODWILL CREDIT 2b - VOLUNTARY CR	EDIT FOR GOODWILL 2b	GCV to RAN credit	Credit to reimbu	urse all Rei	nt(s) Advance	d re: JE DBs f	Rents JE@12n	nthsx600 to	30-06-17*														-£7,200.
ODWILL CREDIT 3 - VOLUNTARY CRE												-£8,400.											
DDWILL CREDIT 4 - VOLUNTARY CRE		GCV to RAN credit					,																-£762.6
	- as are discretionary, voluntary, and			and/or off	erred and/or	referred to h	erein - are all	subject to a	all the terms a	nd condition	is specified he	rein.											-£26,062
Reserving all rights to re-invoic	e in full in future as per terms herein c	or rights to do so o	or otherwise.												-								
															DISBURSEME	NTS (DBs)					GCV VAT incl	RAN VAT incl	£
> NOTES, TERMS & CONDITION	IS FOR THE ATTENTION OF THE CLIENT														DBs identified b	y BANK & INV TX	s - HR & IT Equip	1		Disbursements	£0	£2,343	£23,323.4
PAYMENT	Total Now Due is now due by return upon re	ceipt of an electronic or p	paper copy of this invoice	e. But in all ins	tances within 7 da	vs. Please note VA	number to follow	r if not herein pr	ovided.						DBs identified b	y BANK & INV TX	s - IT & Equip 2*			Disbursements	£0	£2,576	£15,455.8
DETAILS	Please pay directly by return and in all instan	nces within 7 days to Bank	AC (Sortcode: 600112, A	ACcode: 43543	472), or alternative	ly to the relevant	Elient AC at the Acc	countants "PJM	(Sortcode: 560023	, ACcode: 251371	23) if, or as, directe	d.			Unpaid Rent =JE	Jan-Jun17 Credi	t Full above = sti	ll due		Disbursements	£0	£0	£3,600.0
PLEASE ENSURE REVIEW	1) Upon receipt, please ensure to check this	and all invoice(s) details.	In unlikely event you per	rceive inaccura	cies please highlig	ht to GCV asap, bu	t absoluetly within	30 days from da	ate of invoice.						DBs Misc					Disbursements	£0	£0	£1,356.8
THIS & ALL INVOICES	2) If any inaccuracies are thus validated GCV	will reciprocally seek to r	ectify promptly - either v	ria a subsequer	nt invoice or a dire	ct payment as to b	e agreed and supp	ort customer se	rvice wherever pos	sible. Thank You.					TOTAL DBs Due	1				Disbursements	£0	£4,919	£43,736.2
															*Pending Re	view - Any & A	All amendme	nts as Debits o	or Credits to b	e corrected in nex	t invoice		
Terms & Conditions	If GCV LTD has offered and/or incorporated herein of any and all such credits or discount														RECHARGES	(reCHGs)					GCV VAT incl	RAN VAT incl	£
For Any Herein Included: GCV offers of	issuing a direct acceptance of such, or via th per invoice herein). It is a further condition t														TOTAL reCHGs i	dentified by BAN	IK & INV TXs -Tra	vel & IT services		Recharges	£128	£0	£2,251.6
Voluntary	form of acceptance, they accept to be legally	y bound by the further re	lated and fundamental co	ondition as is h	herein required by	GCV LTD in such in	istances, this being	g that in the unli	kely event of a disp	ute subsequently	arising between G	CV LTD and the Clien	t(s), regarding this	invoice and/or its'	TOTAL ReChar	tes Due				Recharges	£128	£0	£2,251.0
and/or Discretionary	payment, that the client(s) hereby agrees to such voluntary and/or discretionary discoun															-				-			
and/or Goodwill	of this invoice, such that GCV LTD may imme	ediately request and/or d	emand at such time, via a	a single writter	n or email correspo	ondence to the clie	nt(s) or otherwise,	, for the total ag	gregated financial s	um(s) of any and	all such voluntary	nd/or discretionary	discounts, credits a	nd/or refunds,		TOTAL NET O							£39,440
Goodwill Credits and/or Discounts	across all such invoices, to be immediatly du any such an eventuality, that any and all suc															TOTAL NET F							£39,440 £2.123
	payment within the said 7 days herein states	d.																NTS (incl VAT t	to Client(c) in	dicated)		£4.919	£43.736
		******			alizated to anotal the te	•• • • • • • • • • • • • • • • •	and the second by a	ever all has also all.				ht	ab			TOTAL NET L		•	to cherit(s) in	uicateuj		14,919	£43,750. £41.564
Further Terms & Conditions	As intended to be congruent with GCV's sen this invoice, (inclusive of any discounts and/															VAT ON FEES						£7.888	£41,304.

Further Terms & Conditions Further Terms & Conditions A To Apph To Ary Hereis in Local A to approxed and automative and interpochy agreed by the Citer(1) and and a set to a decorride to the times and complete A to approxed and automative and there to a to a to approxed to the become and approxed to the become and

TOTAL NET GCV FEES DUE excl VAT		£39,440.91
TOTAL NET RECHARGES excl VAT		£2,123.67
TOTAL NET DISBURSEMENTS (incl VAT to Client(s) indicated)	£4,919	£43,736.24
TOTAL FEES & RECHARGES excl VAT		£41,564.58
VAT ON FEES	£7,888	£7,888.18
VAT AS DUE INCL RECHARGES	£128	£128.00
Asset Purchases (Credit) excl VAT		£0.00
VAT on Asset Purchase	£0	£0.00
TOTAL NOW DUE		£93,317.01
VAT INCL IN TOTAL NOW DUE	£8,016	£8.016.18



Stafford Ro Stone, Staff ST15 OHE 01785 6057	ad s.	DRAFT			IVOICE
Cus	tomer				
Name Address City Phone	GINKGO (on behalf of GCV LTD for The JET Group & JET (Field House, Field Court, 59 Stafford Road Stone, Staffordshire. ST15 OHE 01785 605712	Group Services Lir	mited)	Date Invoice No. Rep FOB	31/01/2018 FH-GKO1
Description	 1			Unit Price	TOTAL
(as discussed	ces at 50% of total due as allocated to GCV re:" The JET GROU with client)				
		TOT	AL excl VAT		£10,873.96
			AL excl VAT VAT 'AL incl VAT		£0.00
			VAT AL incl VAT	ce Use Only	£10,873.96 £0.00 £10,873.96



GINKGO	DRA		NVOICE
Field House,			
Field Court,			
59 Stafford Road,	IN	VOICE #	DATE
Stone,		GKO1	31/01/2018
Staffordshire.			
ST15 OHE			
CUSTOMER	PAYMENT	TERMS	
RANsquawk	Payment is	due upon recei	ipt
THE JET GROUP LIMITED & THE JET GROUP SERVIVCES LIMITED	of invoice	·	
Moor Place			
1 Fore Street			
London			
EC2Y 5EJ			
DESCRIPTION	QTY	VAT	TOTAL incl VAT
GINKGO CECB Admin & Consulting Services for THE JET GROUP LIMITED (01/07/17 to 31/12/18 =18@£425 pcm as assigned)		-	7,650.
GINKGO CECB Admin & Consulting Services Misc Cash Expense		-	6.
GINKGO CECB Admin & Consulting Services Total: £0 VAT due			7,656.0
GCV LTD CONSULTING SERVICES 01/07/17-31/01/18 (7 months) @50% time assigned to THE JET GROUP LIMITED			-
(@£6900pcm (+VAT) as per standard 40 hrs per week per consultant)			-
= GCV2: £6900 (+VAT) x20/40 x50% time allocated to THE JET GROUP LIMITED - with VAT Incl of £2415			14,490.
= GCV1: £6900 (+VAT) x40/40 x50% time allocated to THE JET GROUP LIMITED - with VAT Incl of £4830			28,980.
GCV LTD CONSULTING SERVICES as GCVtotal (with VAT incl of £7245)			43,470.0
GCV LTD FH B&B Costs 01/12/17 to 31/12/18 (13 months) @£55pppn @50% allocated			10,873.9
Thank you for your business!	TOTAL ex	cl VAT	62,000.0
	VAT		-
	TOTAL in	cl VAT	62,000.0
	TOTAL		02,000.
If you have any questions about this invoice, please or	ontact via email :	acan at	
fieldhouse@ntlworld.com	ontact via email a	asap at	
neidhouse@htiworid.com			

1 1010	House Bed & Breakfast	DRAFT	a ut	
Stafford Ro	pad	8 / 192T		a section in the
Stone, Staf	fs.	×₽		and the second
ST15 OHE		2.53		
01785 605			<u>A</u>	1.10
			/N	IVOICE
Cu:	stomer			
Name	GINKGO (on behalf of GCV LTD for TRADE THE NEWS LIMITED)		Date	31/01/2018
Address	Field House, Field Court, 59 Stafford Road		Invoice No.	FH-GKO2
City	Stone, Staffordshire. ST15 OHE		Rep	
Phone	01785 605712		FOB	
Descriptio	n		Unit Price	TOTAL
		TOTAL excl VAT		£10,873.96
		TOTAL excl VAT VAT		£10,873.96 £0.00
		VAT TOTAL incl VAT	ce Use Only	£0.00



2018-i24.02i

31-01-18

GCV

115B Drysdale Street London

N1 6ND

GINKGO

Field House, 59 Stafford Road, Stone, Staffordshire. ST15 OHE.

for consulting services provided to:

"Talking Forex" of TRADE THE NEWS LIMITED 115B Drysdale Street,Hoxton, London, N1 6ND

CONSULTING SERVICES - FORENSIC, FINANCE ,												
DESCRIPTION OF CONSULTANCY	Date(s)	+Consult	Contract Rate	Equiv	Hrs in Mth	Hrs in Mth	Total	% Time	Consult	Consult	Consult	TOTAL
SERVICES PROVIDED	Covered	Resource	per 40 Hours	Hourly	upto 40	over 40	Months	of Resource	Fees Due	Fees	Fees Due	FEES
SERVICES PROVIDED	(Mth-Yr)	Assigned	Due Monthly	Rate	per week *	per week	To Bill	Assigned	Excl VAT	VAT due	Incl VAT	DUE
Forensic Strategy, Finance & Legal	01/07/17 to 31/01/18	GCV1	£6,900	£40	173	na	7	50%	£24,150	£4,830	£28,980	£28,980.00
Forensic Strategy, Finance & Legal	01/07/17 to 31/01/18	GCV2	£6,900	£40	86.5	na	7	50%	£12,075	£2,415	£14,490	£14,490.00
									£36,225	£7,245	£43,470	£43,470.00

> NOTES, TERMS & CONDIT	IONS FOR THE ATTENTION OF THE CLIENT	DISBURSEMENTS / EXPENSES & DESCRIPTIO		
PAYMENT	"Total Now Due" is now due by return upon receipt of an electronic or paper copy of this invoice. VAT number to follow.	FH B&B COSTS 01/12/17 to 31/12/18 (13 mo	nths)	C10 872 0C
DETAILS	Please make payment directly to our Accountants Client Account as follows: P J Marks and Co Ltd, Sort code : 56-00-23, Account code: 25137123	@£55pppn @50% allocated		£10,873.96
PLEASE REVIEW	1) Upon receipt, please check invoice. In unlikely event you perceive inaccuracies please highlight to GCV LTD asap, but absoluetly within 30 days from date of invoice.	TOTAL		£10,873.96
YOUR INVOICE	2) If any inaccuracies are validated GCV LTD will reciprocally seek to rectify promptly - either via a subsequent invoice or a direct payment as preferred. Thank You.			
		TOTAL NET GCV FEES DUE excl VAT		£36,225.00
Terms & Conditions For Any Herein Included:	If GCV LTD has offered and/or incorporated any voluntary and/or discretionary discount(s) and/or credit(s) in this invoice, so as intended to provide a financial and/or goodwill benefit(s) to the client(s), (or any closely connected entities of relevance to the client(s)), and the client(s) chooses to accept any such offer(s), either directly, or inherently by implication - via making a payment equivalent to only the reduced discounted and/or credited net sum (as per invoice herein), then the client(s) in its	VAT ON FEES	£7,245	£7,245.00
GCV offers of	adoption of said benefit, duly, reciprocally, simultaneously and irrevocably agrees, that immediatly upon any such form of acceptance, to accept and be legally bound by the related and fundamental condition required by GCV LTD, that being that in the unlikely event of a dispute subsequently arising between GCV LTD and the Client(s), resprinting this invoice and/or its' payment, that the client(s) is to be deemed to have irrevocably agreed, without exception, that GCV LTD has expressly reserved all	Fees Incl Vat		£43,470.00
Voluntary and/or	the uninery event in a display subject within the second of the second and the united of the second and the sec	Disbursements / Expenses	£0	£10,873.96
Discretionary and/or	incorporated within any invoice(s) issued by GCV LTD to the same client(s), (or any closely connected entities), within a period of 36 months preceding and/or succeeding the date of this invoice, such that GCV LTD may immediately within or day request, via a state), within a period of 36 months preceding and/or succeeding the date of this invoice, such that GCV LTD may immediately within 7 days from the date of the invoice such that GCV LTD may immediately within 7 days from the date of the invoice. To be due for payment, in full, within 7 days from the date of the invoice such that GCV LTD may immediately and/or succeeding the date of the invoice such that GCV LTD may immediately and the date of the invoice such that GCV LTD may immediately and the date of the invoice such that GCV LTD may immediately and the date of the invoice such that GCV LTD may immediately and the date of the invoice such that GCV LTD may immediately and the date of the invoice such that GCV LTD may immediately and the date of the invoice such that GCV LTD may immediately and the invoice such that GCV LTD may immediately the date of the invoice such that GCV LTD may immediately and the invoice such that GCV LTD may immediately and the invoice such that GCV LTD may immediately the date of the invoice such that GCV LTD may immediately the date of the invoice such that GCV LTD may immediately and the invoice such that GCV LTD may immediately and the invoice such that GCV LTD may immediately and the invoice such that GCV LTD may immediately and the invoice such that GCV LTD may immediately and the invoice such that GCV LTD may immediately and the invoice such that GCV LTD may immediately and the invoice such that GCV LTD may immediately and the invoice such that GCV LTD may immediately and the invoice such that GCV LTD may immediately and the invoice such that GCV LTD may immediately and the invoice such that GCV LTD may immediately and the invoice such that GCV LTD may immediately and the invoice such that GCV LTD may immediately and that G	-		
Goodwill	such written or email correspondence; and furthermore that the client(s) is to be deemed to have congruently and irrevocably agreed, that in such an eventuality, that any such related debt as GCV LTD duly requests is to be considered, without	TOTAL NOW DUE		£54,343.96
Credits and/or Discounts	exception, to be a bona fide and due debt, subject only to the assurance of material accuracy in its computation.	VAT INCL IN TOTAL NOW DUE	£7.245	£7,245.00

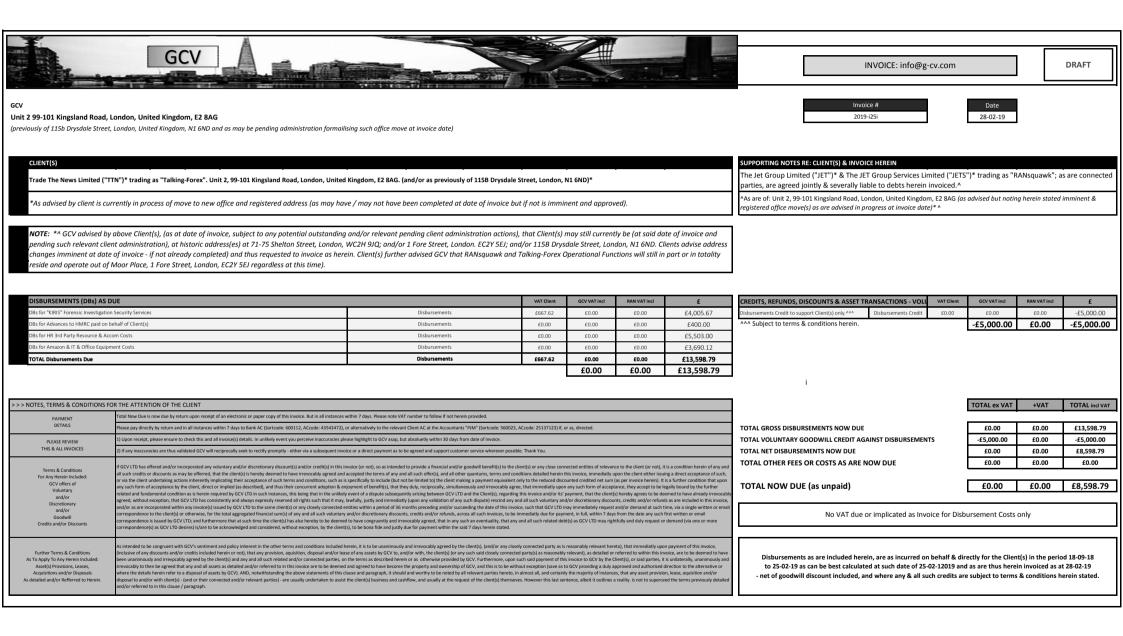
ield House, ield Court,			NVOICE
ield Court.			
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9 Stafford Road,		VOICE #	DATE
itone,		GKO2	31/01/2018
taffordshire.			
T15 0HE			
CUSTOMER	PAYMENT	TERMS	
Talking Forex"	Payment is	s due upon rec	eipt
RADE THE NEWS LIMITED	of invoice		
.15B Drysdale Street,			
loxton,			
ondon			
11 6ND			
DESCRIPTION	QTY	VAT	TOTAL incl VAT
INKGO CECB Admin & Consulting Services for TRADE THE NEWS LIMITED (01/07/17 to 31/12/18 =18@£925 pcm as assigned)		-	16,650.00
INKGO CECB Admin & Consulting Services Misc Cash Expense		-	6.04
INKGO CECB Admin & Consulting Services Total: £0 VAT due			16,656.04
DISBURSEMENTS		VAT	AMOUNT Incl VAT
CV LTD CONSULTING SERVICES 01/07/17-31/01/18 (7 months) @50% time assigned to TRADE THE NEWS LIMITED			-
@£6900pcm (+VAT) as per standard 40 hrs per week per consultant)			-
s GCV2: £6900 (+VAT) x20/40 x50% time allocated to TRADE THE NEWS LIMITED - with VAT Incl of £2415			14,490.00
s GCV1: £6900 (+VAT) x40/40 x50% time allocated to TRADE THE NEWS LIMITED - with VAT Incl of £4830			28,980.00
CV LTD CONSULTING SERVICES as GCVtotal (with VAT incl of £7245)			43,470.00
CV LTD FH B&B Costs 01/12/17 to 31/12/18 (13 months) @£55pppn @50% allocated			10,873.96
Thank you for your business!	TOTAL e	xcl VAT	- 71,000.00
	VAT		
	TOTAL ir		71,000.00
	IOTAL		71,000.00

GCV INVOICES FOR 2017-2018 y/e 31-05-18

Includes copy of GINKGO INVs where GCV DBs to RAN/ JET / TTN etc	
Includes copy of GINKGO FH B&B INVs as DBs to RAN/ JET / TTN etc	

DESCRIPTION OF R	ECHARGE	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	TOTAL ex VAT	+VΔT	TOTAL incl VAT	SOODWILL CREDITS DESCRIPED	CREDITS notes (DRs = Disbursements)		TOTAL ex VAT	+VAT	TOTAL incl GCV V
Spleavin Admin Fee		6 500	2017-18	2018-17	2013-16	2014-15	2013-14	2012-15	£6.500	£0	£6.500	VOLUNTARY FEES CREDIT 1	Credit to fees for JE / Storage Rents as per as detaied in section 3 as to 31-31 excl A Piper Due Rents whils reserving all rights to re-invoice such credit sum in future*		·£13.200	ED	-£13.200
60 = ALL GCV EQUI	IP (IT2/0X%)	527	1.888	1.531	13	0	0	0	£3,958	£792	£4,750	VOLUNTARY FEES CREDIT 2	Credit to fees as equivin value to all GCV4 fees as per (24.03) herein whilst reserving all rights to re-invoice such fees in full in future subject to terms herein or otherwise*		-£10.450	-£2.090	-£12,540
61 = ALL GCV TRAV	1 - 1	785	3 903	5,860	1.613	0	0	0	£12,162	£0	£12,162	VOLUNTARY FEES CREDIT 3	Credit to fees as equivivalue to all GCV3 fees per [23] & all GCV4 fees per [21] & [23] whilst reserving all rights to re-invoice such fees in future subject to terms herein or oth	therwise*	-613 176	-62,635	-£15.812
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				VOLUNTARY FEES CREDIT 4	Credit to Fees as equivivalue to all GCV Xtra Hours (over 40 p/wk) Aus18 to Mar19 whilst reserving all industs to re-invoice in full in future subject to terms herein or otherwise		-644 199	-68.840	-653.039								
												VOLUNTARY FEES CREDIT 5	Credit to fees for Vacation pay as due / not taken despite equitably due as all RAN team receive and reserving all rights to re-invoice in future as due and approved*		-628 343	-65.669	-634.012
> NOTES, TERMS & CONDITIO	INS FOR THE ATTENTION OF THE	CLIENT										VOLUNTARY FEES CREDIT 6	Credit to fees for DBs in Sections 5.1 "26-30" so to ensure no charge, or duplication invoicing, for such as may have been prior invoiced, voluntary credited, or otherwise		-£17.055	£0	-£17.055
P > Hotely, token a controller on the Antoniandor Inte Cataly Paraget Total Mode Data is not due to pricem upon neeipt of an electronic or paper copy of this invoice. But in all instances within 7 days. Rease note VAT number to follow if not herein provided.				H VOLUNTARY FEES CREDIT 7	Credit against fees for all Ginkgo+CECB Admin & Consult Fees as involced per gko1+gko2 whilst reserving right to re-invoice in future subject to terms herein or otherwise*		-£24.312	£0	-£24,312								
DETAILS	Please pay directly by return an	d in all instances within 7 days to Bank A	C (Sortcode: 600112, ACcode	e: 43543472), or alterna	atively to the relevant C	ient AC at the Accountant	"PIM" (Sortcode: 56002	ACcode: 25137123) if. or	s. directed.			VOLUNTARY FEES CREDIT 8	Credit to & avainst fees for all FH B&B costs / DBs as invoiced via GINKGO as for INVs FH1+FH2 whilst reserving right to re-invoice in future subject to terms herein or otherw	wise*	-£21.748	60	-621 748
PLEASE REVIEW		to check this and all invoice(s) details. In						,,,.,.,.,.,,.,				VOLUNTARY FEES CREDIT 9	Credit of rees as equivity ovalue of mix. DBs as detailed per 1231 whiles reservive the right to reinvoice as in full in future and subject to terms and conditions detailed he		-£1357	£0	-61 357
		alidated GCV will reciprocally seek to rec						le Thank You				VOLUNTARY FEES CREDIT 10	Create to receive square of marks of office costs for 1080 at circle 1900 (CVI) Among and Create and Solice Costs of a cost of	nerem	-£2,357	-£450	-62,700
												VOLUNTARY FEES CREDIT 11	Credit to fees to refund misc costs as prudent re 4C "Soleavin", 113+114 and/or under section 5.1"25" above, or otherwise as may be duplicates not due or credited, or otherwise	rwise*	·£11.500	-1450 F0	-£11 500
Terms & Conditions II CVUID has offered and/or incorporated any voluntary and/or circuitoriany discorting) and/or controlling in model to provide a Ensancial and/or goodwall beneficity to the clericity or any done connected entities of relevance to the clere (r ore), it is an addition here in a control or discorting and there in the incortion. There is a condition here is a condition				VOLUNTARY FEES CREDIT 12	Create of events and events are equivalent of the comparison of th		·£55.199	-£11.040	-£66.239								
For Any Herein Included: GCV offers of		ng actions inherently implicating their a										VOLUNTARY FEES CREDIT 13	Direct Voluntary credit B to fees as equivin value totall GCV2 fees involged whilst reserving integration to the sum at anytime in the future *		-655.068	-£11,040	-£66.081
Voluntary		eptance by the client, direct or implied (TOTAL CREDITS	+£35,008	-£11,014	+£339.594
and/or		ental condition as is herein required by C hout exception, that GCV LTD has consist											inside on the state of the stat	TOTAL CREDITS	·E237,037	*141,/3/	·E337,334
Discretionary		as are incorporated within any invoice(s)										subject to, and mactordance with, the term	a and conditional devanes in the other water.	_			
and/or Goodwill								TOTAL ex VAT	+VAT	TOTAL incl GCV							
Creates and/or Discounts find written or email correspondence is issued by GCV LTD; and furthermore that at such time the client(s) has also hereby to be deemed to have congruently and irrevocably agreed, that in any such an eventuality, that any and all such related debt(s) as GCV LTD; may rightfully and duly request or					TOTAL NET GCV FEES DUE @STD hrs as Outstanding (note refunds / credits given as offset in section 7 & 3 above)		£100,150.12	£20,030.02	£120,180.14								
demand (via one or more correspondence(s) as GCV LTD desires) in/are to be acknowledged and considered, without exception, by the client(s), to be bona fide and justly due for payment within the sial of days herein stated.						TOTAL NET GCV FEES DUE @XTRA hrs (note refunds and credits given as offset in section 7 above)		£130,262.87	£26,052.57	£156,315.4							
urther Terms & Conditions													TOTAL NET GCV FEES DUE as for: "Vacation" (note refunds and credits given as offset in section 7 above)		£28.343.08	£5.668.62	£34.011.69
As To Apply To Any Herein						TOTAL LOANS NOW DUE FOR REPAYMENT TO GCV (note credits re no interest applied as in section 3 above)		£110.077.00	£0.00	£110.077.00							
		rupcably agreed by the client(s) and any												L			
Asset(s) Provisions, Leases,		then be agreed that any and all assets a											TOTAL RENTS NOW DUE FOR PAYMENT TO GCV (note credits given as offset in section 7 above)	-	£25.950.00	£0.00	£25.950.00
Acquisitions angle bases and the alternative or where the details herein refer to a disposit of assists by CCJ, AND, notesthaarding the above statement of this classe and garagraph, it should and worthy to be noted by all relevant parties hereins, is almost all, and origin by all stratures, that any assist by CCJ, AND, notesthaarding the above stratement of this classe and garagraph, it should and worthy to be noted by all relevant parties hereins, is almost all, and origin by all stratements, that any assist by CCJ, AND, notesthaarding the above stratement of this classe and garagraph, it should and worthy to be noted by all relevant by all relevant and all and origin by all relevant and all and origin by all relevant and all and origin by all relevant and all and and all and all relevant and all and and all all and a						TOTAL RECHARGES NOW DUE (note credits given as offset in section 7 above)		£22,620,51	£791.69	£23,412.20							
Herein.	terms previously detailed and/o	or referred to in this clause / paragraph.											TOTAL DISURSEMENTS NOW DUE (note as is net of Disbursements involved previously AND redits given as offset in Section 7 above)		£111.668.09	£4 305.15	£115 973 24
												-	TOTAL DISCONSEMENTS NOW DOE (note as a net of obsolutionent) involute previously and reuse system as unset in section 7 address TOTAL OUTSTANDING BALANCE DER GCV involge 1251 (note credits therein a visit in in 1251 for 55000 as offset)		£111,008.09 £8,598.79	£4,303.13	£115,575.24 £8,598,79
OTF: All credits and/or r	efunds as are discretionar	v. voluntary, and/or otherwise	and/or as detailed and	d/or offerred and/	or referred to herei	n - are all subject to	all the terms and cor	ditions specified here	n. BUT specifically and	d nredominar	tly noting in all instance				£8,598.79 £537.670.45	£0.00 £56.848.06	
		ient(s) herein are done so on a 3											¹ TOTAL FEES + RECHARGES + DBs + RENTS + LOANS NOW DUE		£537,670.45	£56,848.06	£594,518.51
		ent of any dispute on this matter															
				accor	rdingly upon payme	ant.							TOTAL ASSET PURCHASES (TO NET AGAINST ⁵)		-£1,999.15	-£399.83	-£2,398.98
													TOTAL VOLUNTARY FEE CREDITS INCLUDED HEREIN (TO NET AGAINST ¹)		-£297,856.66	-£41,737.06	-£339,593.72
		RSEMENTS, FEES, RECHARGES a											TOTAL NET NOW DUE (Fees, Loans, Disbursements, Recharges & Otherwise)		£237,814.64	£14,711.17	£252,525.81
		L REVIEW CONDUCTED TO 18-0										R	Pla	is Additional Dishu	irsements & Recharges	per Bank Transactional	
CREDITED CORRECTL	Y IN DUE COURSE UPON	COMPLETION OF SUCH NEXT FU SIGNIFICANT NET FURTHE								VIEW WILL IN	IEVITABLY IDENTIFY			15		such review as was to	
		SIGNIFICANT NET FURTHE	K AUUI IIUNAL RECHAP	KGES, DISBURSEMI	EN IS ANU/OR FEES	DOF TO GCA BA CO	IN 1(5). HENCE CLIEN	S SHOULD NOTE SUC	н.						1631.3		
												1					
												Page 2 of 2					

GCV		A.	-1076			Vine Com											NVOICE: info@g-cv.co	m			DRAFT
nit 2 99-101 Kingsland Road, London, Ur y of 115b Drysdale Street, London, United Kin	nited Kingdom, E2 8AG	ending administration fo	formaliising such offi	ice move at invoice	date)											Invi 2019	ice # i24.03i	Date 31-03-19			
LIENT(S)*A**											0.3 ADDITIONAL IMPORTANT NOTES SUPPOR	TING INVOICE HE	REIN								
he Jet Group Limited ("JET")* & The JET Gro	oup Services Limited ("JETS")* 1	rading as "RANsquawk"	" or otherwise; & Tra	ade The News Limi	ited ("TTN")* trading :	is "Talking-Forex" or o	otherwise.				4) GCV remains aware client(s) as JET / JET	5 / TTN or otherw	ise may not have cashflow o	r financial resource(s) to settle	e this invoice -thus, as historica	ally & always, GCV may conside	r options to try "work with"	client(s) to find resolution(s) so as to try & support t'	e Client(s) and "RANso	wawk" & "Talking-Forex"
/here all are noted as connected parties, an s of: Unit 2, 99-101 Kingsland Road, London											However, pending such discussions and an	y written agreeme	ent(s), this invoice and all ou	tstanding debts due from the	client(s) to GCV as identified it	nerein or otherwise remain due	for payment in absolute to	ality and for all amounts or	utstanding within 7 days fr	om the date of this inv	oice.
											5) Note per previous invoices & discussion	s, but as supercee	dingly defined herein, all go	odwill credits historically prov	ided by GCV (to support client	(s)) were based on working rel	ationships, but regardless, al	herein invoiced amounts	emain subject to terms &	conditions herein, and	as stated, are now due v
OTE: *^ GCV advised by above Client(s), (as dministration), at historic address(es) at 71-	75 Shelton Street, London, WC	H 9JQ; and/or 1 Fore Str	treet, London. EC2Y	SEJ; and/or 115B D	Drysdale Street, Londo	n, N1 6ND. Clients adv	vise address changes	imminent at date of in	voice - if not alr	ready completed) and	from date of this invoice, in accordance w	th contractual obl	ligations.								
us requested to invoice as herein. Client(s)	further advised GCV that RANs	quawk and Talking-Fores	ex Operational Funct	tions will still in par	rt or in totality reside a	ind operate out of Mo	oor Place, 1 Fore Stre	set, London, EC2Y SEJ r	egardless at this	time).	6) At date of Invoice, Disbursements and F										
OTE: ^^Reiteratively important to note that	t all client entities detailed here	in are agreed as jointly a	and severally liable f	for Invoiced debt(s) herein this invoice (s	ee further details bel	ow).				aggregation as is intended in the future to	capture such fron	n a detailed Transactional an	d Bank analysis as per the last	such detailed Transactional an	nd Bank Analysis as was comple	ted upto the 18-09-18 and a	s has duly informed and po	pulated the invoice values	s accordingly and appro	priately to date.
ENERAL NOTES SUPPORTING INVOICE HER This Invoice covers related matters as at ar		d as any bast and an ar	in far anna ha f	C) (as set the selec	and facto and datails	hant hanna at such	time and as see he h	ant and find at data of			7) Hence, any such further due additional	Costs, Recharges, I	Rents, Disbursements (as ide	ntified & validated forthwith	as post and/or per note "6") w	ill be aggregated & Invoiced to	the Client(s) which are deta	lled & referred to herein in	due course as is appropri	ate, due, equtiable and	correct.
Given quantum & materiality of this invoic timated / Best Known as at the time of con tegorical evidential information as support sodwill credit(s) as advanced to the Client(s therwise agreed by a Director of GCV in write	ce, it is/has been provided in mi mpiling the Invoice or as at the I is any such amendment. Howev i) benefit herein. Thus all debts	Itiple draft format(s) pri nvoice date otherwise. (er, it should be further r	rior to formal final is GCV agrees at its sol noted that this invol	suance - so as to al le discretion to am ice & the values sta	llow review & pre-app end, increase, decreas ated herein are now e	roval by GCV and(s) C e, debit and/or credit spressly perceived by	lient(s) as appropriat the values defined h GCV as to be accurat	te and prudent. All Det herein in the event tha te, and moreover as to	ails and Values F t GCV agrees that embed extraore	at there is such dinary significant	8) It should also herein be importantly not GCV invoices in the future (as a result of the Client(s) herein to identify and alert in wri- duly action & transact any adjustement(s)	e intended "next" ting any such inac	" Transactional and Bank Ana ccuracies as soon as reasonal	lysis as indicated above and h by able, such that, (as indicate	erein, or otherwise) BUT, it sh ed herein), that in the event of	ould further be herein noted, i	n the unlikely event of GCV	naving invoiced, or in the fu	sture invoicing, for any am	ounts incorrectly, GCV	hereby request and obli
Noting "1" & "2" above, it should also impo rrors are identified and duly validated, to co te client(s). Ereo. should any inaccuracies be	ommit to promptly correcting a	y such valid inaccuracie	es asap; and so as to	ensure that any ar	nd all related invoiced	values reflect all true,	correct, accurate an	nd valid debt(s) and/or	credits as are du	e between GCV and											
CV can address and correct any such potent											Note: TXs = Transactions (as a shorthand h Note: DBs = Disbursements (as a shorthan										
ERVICES - FEES AS OUTSTANDING TO GCV	Date(s)	Contract Rate	Equiv	Consult	Hrs in Mth	Hrs in Mth	Consult	Consult	. WAT	Consult	5.1 DISBURSEMENTS (DBs) OUTSTANDING: A	L DBs IDENTIFIED	AS OUTSTANDING (as @18	09-18) AS IENTIFIED BY BANI 2017-18	2016-17	2016.16	2014 15	2013-14	TOTAL (X VAT	DBs VAT incl	TOTAL DBS in
ESCRIPTION	Covered	per 40 Hours	Hourly	Resource	upto 40	over 40	Fees	Fees Total	+ VAI as	Fees Total	ID + COSTS & DBI ALL GCV ACCOM		0	1,760	2016-17	0	0	0	£1,650	£330	£1,980
	(Mth-Yr)	Due Monthly	Rate	Assigned	per week *	per week	Due pcm	ex-VAT	Due	incl GCV VAT	21 - COSTS & DRIALL GCV ADMIN-MISC		0	668	2,036	64	0	0	£2,306	£461	£2,767
rensic Strategy, Finance & Legal STD hrs as as unbilled to date	Feb18-Dec18 (11 mths) Feb18-Jul18 (6 mths)	£6,900 £6,900	£40 £40	GCV2	87	na see1b below	£3,450 £6,900	£37,951 £41,399	£7,590 £8,280	£45,542 £49,679	22 = COSTS & DIN ALL GCV FQUIP (IT) 28 = COSTS & DIN ALL GCV HR ENTERTAIN - RAN		2,114	5,294 3,854	16,437	0 881	0 249	0	£19,870 £6,761	£3,974 £1.369	£23,844 £8,130
to to 31-12-18	Aug18-Dec18 (5mths)	£6,900	£40	GCV1 GCV1	173	na see1b below	£6,900	£34,499	£6,900	£45,675 £41,399	M + COSTS & DBL ALL GCV HR PROF FEES - RAN 1 PIM		7,000	12,000	0	0	0	0	£15,833	£3,167	£19,000
rensic Strategy, Finance & Legal STD hrs	Jan19-Mar19 (3mths)	£6,900	£40	GCV2	87	na see1b below	£3,450	£10,350	£2,070	£12,420	IS + COSTS & DRI ALL GCV HR PROF FEES - RAN 2 O'THERS		25,704	64,000	5,386	5,017	0	0	£99,133	£973	£100,10
billed Jan-Mar19*** V4 12.5hrs x *21mths*** STDhrs	Jan19-Mar19 (3mths) Jul17-Mar19 (21mths)	£6,900 £6,900	£40 £40	GCV1 GCV4	173 263	na see1b below na - no Xtra Hrs	£6,900 £6,900	£20,700 £10,450	£4,140	£24,840 £12,540	G		4,030 4,195	2,539 2,910	0	0	0	0	£6,569 £7,105	£0 £0	£6,569 £7,105
an to Client against Fees	Loan to Client against Fees							-£55,200	-£11,040	-£66,240	G eik Malam-RAN -REW-TAF ER = COSTS & Dils HR Mafam-RAN -Simat-Steve		0	100	0	0	0	0	£100	ÉD	£100
mths SO@£6900=£55200 @31/03/19, BUT RVICES - FEES AS OUTSTANDING TO GCV	all x8 refunded herein (Aug18-	Aar19) =NET Receipt=£0	0			TOTAL STD fees +	VAT outstanding***	£100,150	£20,030	£120,180	DE = COSTS & DEL HR Mañam -RAN -DIvia ED = COSTS & DEL SCY HR Mañam - RAN -TEMPS-OTHERS		0	1	0	0	0	0	£1 F3 280	£0 £0	£1 £3.280
RA Forensic Strategy, Finance & Legal	Jul17-Jan18 (7 mths)	£6,900	£40	GCV1	0(gko)	190	£6,900	£52,944	£10,589	£63,533	60 + COSTL & DBK @MMAJON GCV 13 RAN DIEDutor CONFIRMED		2,145	14,320	19,119	626	0	0	£30,175	£6,035	£36,209
TRA hrs Due to 31-12-18*** UT CREDITS BACK -see section "7"	Feb18-Jul18 (6 mths)	£6,900	£40	GCV1	0(above)	139	£6,900	£33,119	£6,624	£39,743	12 - COSTL & DEC @HRENELGCV TO RAN DISDURSE COMFRENED		0	0	0	0	0	0	£0	ÉD	£0
TRA Fees hrs Due/F'cast Jan-Mar19	Aug18-Dec18 (5 mths) Jan19-Mar19 (3mths)	£6,900 £6,900	£40 £40	GCV1 GCV2	0(metro) 0	139	£6,900 £3,450	£27,599 £0	£5,520 £0	£33,119 £0	TOTAL DISBUSEMENTS IDENTIFIED	ens	0 47,587	0 108.325	0 45.835	6.586	0 249	510	£0 £192,783	£0 £16.309	£0 £209.092
mths). CREDITS as section 7***	Jan19-Mar19 (3mths)	£6,900	£40	GCV1	0	139	£6,900	£16,599.81	£3,320	£19,920	5.7 LESS: DISBURSEMENTS (DBs) AS PRIOR IN										
forecast to Mar19 with any variance to be cation@24days to Mar19 x1wk	Sep15-Dec18(80) +Jan-Mar19 (9)							£130,263	£26,053	£156,315	GCV to Client(s)(20)-okA	D8s INVd -£27.684		NK TXs INVd 2.505		ank DBs 5.179	VAT on DBs is	IOTES for RAN to reclaim	E11.420	DBs VAT incl £1.085	TOTAL Bank TXs I £12.505
ankhols overcomp -See Section7	(89/260)*(£6900*12)=260days p/a	£6,900	£40	GCVall	O(above)	na	£6,900	£28,343	£5,669	£34,012	GCV to Client(s) i21i-okB	-£88,192		1,835		6,358	VAT on DBs is	for RAN to reclaim	£35,834	£6,001	£41,835
CV BONUS + INCR 17/18 & 18/19 forecast with any variance to be invoiced a	Yr End 17/18 & 18/19	None -GCV receive			18/19 & no vacation a	above		£0	£0	£0	GCV to Client(s) i21ii-okC	-£16,363		£0 8.779		.6,363 4.957		for RAN to reclaim	£0	ÉD	£0
RVICES - TOTAL FEES AS OUTSTANDING TO		or credit - albeit note Cr	redits back in Section	n 7.				£28,343	£5,669	£34,012	GCV to Client(s) i23ii-final GCV to Client(s) i24.01i	-£43,736 -£10,874		8,779 £0		0,874		for RAN to reclaim DBs -RAN reclaim	£33,861 £0	£4,919 £0	£38,779 £0
forecast with any variance to be amended							TOTAL FEES	£258,756	£51,751	£310,507	GCV to Client(s) i24.02i	-£10,874		ÉD		0,874	see "7" & VAT	DBs -RAN reclaim	£0	ÉD	£0
V LOANS TO - FROM GCV TO RAN AS DUE	FOR REPAYMENT - AS OUT T	NDING TO GOV				_		_	_		TOTAL DBs INVOICED	-£197,723		3,119	-£1	04,604	VAT on DBs is	for RAN to reclaim	£81,115	£12,004	£93,119
SCRIPT OF LOANS	TE	RMS AGREED		Loan Date	Repay Due		Capital Repay Due	TOTAL ex VAT	+VAT	TOTAL incl GCV VAT	DESCRIPTION								TOTAL ex VAT	DBs VAT incl	TOTAL ind GC
orking Capital Support Loan		o pay each month. Repay Capi o pay each month. Repay Capi		01/08/2018		see goodwill offers	£20,000	£20,000	£0	£20,000	GROSS DISBURGEMENTS IDENTIFIED AS AT BANK TX	AS NOW DUE AS @1							£192,783 -£81.115	£16,309	£209,092 -£93,119
rking Capital Support Loan Irking Capital Support Loan		o pay each month. Repay Capi o pay each month. Repay Capi		26/11/2018 27/11/2018	26/02/2019 27/02/2019	see goodwill offers see goodwill offers	£20,000 £5,072	£20,000 £5,077	£0 £0	£20,000 £5,077	TOTAL NET BANK TXL DISBURGEMENTS OUSTANDING	TO GCV AS AT DATE C	OF INVOICE PER REVIEW @18-09-18						-£81,115 £111,668	-£12,004 £4,305	-£93,115 £115,973
rking Capital Support Loan		o pay each month. Repay Capi		21/12/2018	21/03/2019	see goodwill offers	£5,000	£5,000	£0	£5,000	NOTE REMINDER: This Disbursement Computation	n is only partially	complete & signficant additi			tanding to GCV pending furthe	r analysis and aggregation. E	.G. No significant analysis d	one since review upto 18	09-18 only.	
rking Capital Support Loan		pay each month. Repay Capit pay each month. Repay Capit		22/12/2018 07/01/2019	22/03/2019 07/04/2019	see goodwill offers see goodwill offers	£10,000 £5.000	£10,000 £5.000	£0 £0	£10,000 £5.000	SUMMARY OF ASSET PURCHASES BY GCV DESCRIPT VOLUNTARY ASSET BUY C		vk / JET / JETS +/or related o		gainst Total Now Due & As Inv I by GCV from RAN LTD or RAN				TOTAL ex VAT	+VAT	TOTAL ind GC
orking Capital Support Loan		pay each month. Repay Capi		06/03/2019^^^^	06/06/2019^^^^	see goodwill offers	£20,000	£20,000	£0	£20,000	ASSET PURCHASES1 GCV AQUIRE OFF CLIENT(S) A	T AGREED £^^ to	02/Jun/2017	CI CARRON-THINKPAD (Assigned A Hayward)	from Security Developments Ltd @42168. Herein	Acquired by GCV for £600 inclust?			-£500	-£100	-£600
rking Capital Support Loan		o pay each month. Repay Capi o pay each month. Repay Capi		07/03/2019^^^^	07/06/2019^^^^	see goodwill offers see goodwill offers	£10,000 £5,000	£10,000 £5,000	£0	£10,000 £5,000	support Client(s) Cashflow +Asset As Agreed Leaseback to RAN at £50pcm 1	or Syrs			OST THEFT OF ORIGINAL & INSURANCE CLAIM IN reclation at date of this involce imme				1		
Irking Capital Support Loan^^^^ Irking Capital Loan^Forecast^^^		o pay each month. Repay Capi o pay each month. Repay Capi		08/03/2019^^^^	08/06/2019^^^^	see goodwill offers see goodwill offers	£5,000 £10,000	£5,000 £10,000	£0 £0	£5,000 £10,000	Ownership retained by GCV at all to ASSET PURCHASES2 GCV AQUIRES OFF CLIENT(5) AT	FULL £^^ as Client(s)	14/Sep/2017		reciation at date of this invoice imme ay EU-MP862-EAN 190198294395-IM				-£367	-£73	-£440
s as received against loans	Standing Orders Received again	it loans Aug18-Mar19 - x8x65	i900 to 31-03-19	31/03/2019		see goodwill offers	-£55,200	-£55,200	£0	-£55,200	paid for Asset incorrectly & thus GCV reimbursed Leaseback at all & obviously ownership retained b			GCV Hardware incorrectly paid by I	un.						
an to Client against Due Fees Forecast / noted / actual / anticipated. Los	Loan for Fees due by Client(s) e ans provided to support Client!	quiv to Standing Orders Receiv) again.	ived to 31-03-19	31/03/2019 See Section 7 for	31/03/2019 Credit to loans for pa	see goodwill offers received.	£55,200 £110.072	£55,200 £110.077	£0 £0	£55,200 £110.077	D INV date. ASSET PURCHASES3 GCV AQUIRES OFF CLIENT(5)	AT FULL £ ^{AA} as as	23/Oct/2017		etails for iPhone SE at full "New" price n Reimbursed at full cost as at date of				·£1,132	-£227	-£1.359
straight line interest on inital Capital at 85			nd every month. Cap				110,012	1110,077			Client(s) paid for Asset incorrectly & thus GCV reimb No Leaseback at all & obviously ownership retains	ursed full cost. Thus		GCV Hardware incorrectly paid by I					-21,152		-11,359
MMARY OF DISBURSEMENTS RENT(S) DU	E - AS OUTSTANDING DBs TO O			_			_				INV date.				in Order Number 30306261762				_		
CRIPTION RENT / MGT FEES DUE	Primary RAN Occupant	Rent / Mgt Fees	Rent / Mgt Fees	Total Months Outstanding	Rent / Mgt Fees due nom to GCV	Notes & Do	cumentation	Total Due	+ VAT	Total	**Subject to RAN Ltd and/or all RANsquawk relat *As Best Estimated.	ed entities being j	jointly and severally liable fo	r all required storage costs for	such assets for 60 months fro	m date of this invoice as agree	d by all parties hereto and te	rms herein.	-£1,999	-£400	-£2,399
on House (Mezz Room)	J Earl / Storage J Earl / Storage	Jun-17 Jul-18	Jun-18 Mar-19	13 9	£600 £600	As agreed with J I As agreed with J I	arl & RANsquawk	£7,800 £5,400 £12,750	£0 £0	£7,800 £5,400 £12,750	All Interest as due on all Loans as are outstandin	g to GCV by the C	lient(s) herein, as at 30-06-1	9, is to be waived in full as an	NOTE: GOODWILL OFFER offer of goodwill, subject to a 9 on the 30-06-19 then all cap	FOR LOANS OUTSTANDING AS II loan caputal (as is outstandir tal AND interact as is due will	ig to GCV as at the same dat	e 30-06-19) being repaid in 01 on the date 01-07-19	full by this date of 30-06-	2019. If all loan capital	as provided by GCV to
ton House (Mezz Room) ton House (Dble Front Room)	A Piper	Aug-17	Dec-18		£750	As Per AP Contra															



GCV INVOICES 2018-2019 y/e 31-05-19

MATERIALLY AS INCLUDES FINANCIAL & COSTS REVIEW TO 18-09-18

Hence Additional Costs and Analysis To Follow

And as intended to be included in subsequent Invoices & Correspondence

	GCV			INVOICE: Info@g.cv.com		DRA	FT					
GCV Unit 2 99-101 Kingsland Road, London, Ur (previously of 115b Drysdole Street, Londo	nted Kingdom, 12 BAG ov. United Dirgdom, VI B/D and as may be pending administration formalizing such office move at invoice date)			Invoice # 2019-127	Date 30-04-19							
CLIENT(S)***		ADDITIONAL IMPORTANT NOTES SUPPORTING INVOICE HEREIN										
Client Detail(s) are to be congruent	t with i24.03i as preceded this invoice, and as per the details specified therein, herein & as relevantly detailed below:											
	he JET Group Services Limited ("JETS")* trading as "RANsquawk" or otherwise; & Trade The News Limited ("TTN")* trading as "Talking-Forex" or otherwise.			to settle this invoice -thus, as historically & always, GCV may consider options to try "work with" c all outstanding debts due from the client(s) to GCV as identified herein or otherwise remain due for								
	parties, and a detailed below or otherwise, are al agreed as are jointy & severally the client entities liable to all detats a herein innviced. ^A d, London, United Kuppon, 128 AGC or otherwise (and a salvised of Imminet & Ferguinet end films and equilibrium et all invice date) ¹⁴	the date of this invoice.					-					
	we have been been been been been been been be	E) Note per previous involves & discussions, but as supercentionly defined baselo	all apodwill credite historica	Ib provided by GOV (to support client(s)) were based on working relationships, but repardless, all b	arels involced amountr rema	in rubiert to terms & condi	tionr herein and ar stated					
London, WC2H 9JQ; and/or 1 Fore S	mp), to a use or mouse, soger, to any posteria reasoning and/or retering resident actions), park cherging have been provided and provide a solution of the posterial control water and actions of the posterial control water and posterial contro	5) Note per previous. Invoices & discussions, but a supercendingly defined herein, all goodwill credit historically provided by GCV (to support client(s)) were based on working relationships, but regardess, all herein invoiced amounts remain subject to terms & conditions herein, and as are now due within 7 days from date of this invoice, in accordance with contractual obligations. 6) A date of lineace, Dibluments and Recharges Costs as invoiced herein (within total as due and/or as detailed) is only partially complete & significant further additional Dista and/or costs are antiopated likely as to be additionally outstanding and due to CCV.										
NOTE: ^^Reiteratively important to	note that all client entities detailed herein are agreed as jointly and severally liable for Invoiced debt(s) herein this invoice (see further details below).			siled) is only partially complete & significant further additional DBs and/or other recharges and/or o Bank analysis as per the last such detailed Transactional and Bank Analysis as was completed upto								
GENERAL NOTES SUPPORTING INVO	OICE HEREIN	and appropriately to date.										
	rs as and to the date of this invoice, and as per best endeavours for accuracy by GCV, as per the related facts and details as best known at such time and as can be best verified at date of invoice.	7) Hence, any such further due additional Costs, Recharges, Rents, Disbursements	s (as identified & validated for	thwith as per note "6" above) will be aggregated & Invoiced to the Client(s) -as are detailed & refe	rred to herein- in due course i	in future as is appropriate, c	ue, equtiable and correct.					
Invoice or as at the Invoice date oth Invoice & the values stated herein a payment by return, and in any event 3) Noting "1" & "2" above, it should promptly correcting any such valid i	where Copy agrees at to add excitation to amend, increase, doits add/or credit the values defined herein in the event that GCO agrees that there is such classroot in adviced individual systems, tabouide there more draft this more adviced individual system and there adviced individual systems and there adviced adviced adviced adviced individual systems and there adviced adviced adviced adviced adviced adviced individual adviced advice and there adviced advic	the the the the the the the the the the the the the the the the the the										
correctly subject to the terms and o		w Note: DBs = Disbursements (ss a shorthand herein)										
>>> NOTES, TERMS & CONDITIONS FOR T	THE ATTENTION OF THE CLENT	INVOICE / STATEMENT: DETAILS OF INVOICES & COSTS OUTSTANDING TO GCV /	AS AT DATE OF THIS INVOICE									
	Now Due is now due by return upon receipt of an electronic or paper copy of this invoice. But in all instances within 7 days. Please note VAT number to follow if not herein provided.	DESCRIPTION OF DUE & REPAID TO GCV	Ref / Invoice	Notes	£ Due	£ Due	£ Due					
	p pay directly by return & in all instances within 7 days to Bank AC (Sortcode: 400112, ACcode: 43543472), or alternatively to our Client AC at our Accountants "VERSA" (Sortcode: 560023, ACcode: 25137123) if directed.		,		excl VAT	VAT	incl VAT					
	on receipt, plasse ensure to check this and all invoice() dottaits. In unlikely event you perceive inaccuracies plasse height to GCV sans, but statemently within 30 days from date of invoice.	OUTSTANDING PRIOR INVOICE DEBTS STILL NOW DUE	i24.03i		£237,814.64	£14,711.17	£252,525.81					
THIS & ALC INVOICES 2) IF an	ny inaccuraces are thus validated GLV will reciprocally seek to recity promptly - either via a sussequent invoice or a unext payment as to be agreed and support customer service wherever possible.	OUTSTANDING PRIOR INVOICE DEBTS STILL NOW DUE	124.031	Invoice Value(s) still outstanding as per previous Invoice(s)	1237,814.64	£14,/11.1/	1252,525.81					
For Any condit	11TD has offered and/or incorporated any voluntary and/or discretionary discountify and/or credit(s) in this invoice (or not), to as intended to provide a financial and/or goodwill benefits) to the client(s) or any close connected entities of relevance to the client (or not), it is a tion herein of any and all such credits or discounts as may be offerred, that the client(s) is have been of to have inveccably agreed and accepted the terms of any and all such offer(s), and all other quantums, terms and conditions detailed herein this invoice, immediatly upon the	ADDITIONAL GCV FEES NOW DUE SINCE LAST INVOICE for GCV1,2,3,4 etc as due across all.	NEW GCV FEES DUE SINCE I	AST INVOICE (AS TO now Cover all GCV Consultants for goodwill given dient financial difficulties at this time) - FOR APRIL 2019	£6,900.00	£1,380.00	£8,280.00					
GCV offers of credite	either issuing a direct acceptance discus, or via the client underaking actions inherently implicating their acceptance discut terms and conditions, such as its specificity in lockick (but not be limited to) the client making as asyment explained in only to the reduced discussion and in terms and conditions. Such as its specificity in lockick (but not be limited to) that they duy, receiprocally, simultaneously and invocably agene, that day logic any acceleration and acceptance. By the client direct or implied (as described), and thus their concurrent adoption is entropiced in the such as a transmission of acceptance. By the client direct and acceleration acceleration of acceptance direct and acceleration acceleration of acceptance direct adoption as the intervent of the acternal term acceleration of a discuss adoption acceleration acceleration of acceptance direct adoption acceleration acceleration of acceptance direct adoption acceleration acceleratio	GCV FEEs CREDIT(s) AS LOAN EQUIV TO FEEs ABOVE (As to add to GCV Loan Account as indicated Below)		GCV REFUND OF FEES AS DETAILED	-£6,900.00	-£1,380.00	-£8,280.00					
and/or regard Discretionary any su and/or month Goodwill Credits and/or	ting this invices and/or the generic, that the client() levels, gives to be deemed to be and index invocably agreed, without exception, that CVUID his consistential, and aliany operative prevent of tights such that it may, turking, justy and inmediatly (gave any outdation of the dispute) income and aliany observation of the dispute observation observation of the dispute o	GCV NEW ADDITIONAL LOAN(S) NOW MADE AS PER HEREIN TO CLIENT(S) AS DETAILED	is hereby given on following	stated is additional to any previously made and/or detailed in prior invoice(s) or otherwise) g terms: 1 month interest at 0%, then interest at 8% per annum payable each month on a straight on this initial loan capital adavanced. Capital Repayment Due within 1 month.	£6,900.00	£0.00	£6,900.00					
	eme to have congruently and irrevocably agreed, that in any such as eventuality, that any and all such related dett() as GCV UTD may rightfully and duly request or demand (via one or more correspondence); as GCV UTD desires) is/are to be acknowledged and considered, ut enception, by the client(); to be toona field and justly due for payment within the said 7 days harein stated.		TOTAL NO	W DUE TO GCV LTD AS AT THIS INVOICE DATE >>>	£244,714.64	£14,711.17	£259,425.81					
			Lange 1	Due prior to this Invoice. All such due for Capital Repay by 09-07-19 at latest.	£110.077.00	£0.00	£110.077.00					
	ended to be congruent with GCV's sentiment and policy inherent in the other terms and conditions included herein, it is to be unanimously and irrevocably agreed by the client(s), (and/or any closely connected party as is reasonably relevant hereto), that immediatly upon payment.			nced as per this invoice on terms herein. Due for Capital Repay as specified herein.	£110,077.00 £6.900.00	E0.00	£6,900.00					
Any Herein Included: Asset(s) Provisions, Clienti	simolo, flockave of any discussts and adjor credits included herein or noti, that any provides, agaitation, disposal and/or lease of any assets by GCV by, and/or with, by call controls, participation, adjorable and/or lease of any assets by GCV by, and/or with, by call controls, and/or with any and any call assets as detailed and/or connected parties, on the terms as detailed benein or as otherwise provided by GCV. Furthermore, upon such and parties that any controls and or control controls and any call assets as detailed and/or connected parties, on the terms as detailed and/or connected parties, and herein or a software and the controls and any call assets as detailed and/or connected parties, on the terms as detailed and/or connected parties, and herein or a software and the controls and any controls and of CV. and this is to be without exception (size as to be deemed and sprese to be been the terms and become the processity of the any and controls and CV. and this is to be without exception (size as to be deemed and sprese to be been to be the control of the controls and any controls and CV. and this is to be without exception (size as to be deemed and sprese to access to acc			S OUTSTANDING & DUE & AS PER THIS INVOICE AS AT INVOICE DATE All Leans due per terms detailed in this or prior invoices	£116,977.00	£0.00	£116,977.00					
Leases, Acquisitions and/or Disposals all, and	implicit a day approved and authorized directions to the alternistic or where the details benerin refer to a dispatal of a starts by COU, MAD, networkstranding the above transmitter moment of this class and garagingh, it abuda and worked to be routed by all releases. The content and or release provide a starts the release of the classes of a start by the region of the classes of a start by the region of the classes of a start by the region of the classes of the class	GCV DIRECT INVOICE VALUE DUE (net of any loans) As Now Due for payment within 7 days		ECT GCV INVOICE VALUE NOW DUE NET OF ANY LOANS is due for payment within 7 days of this Invoice date Absolutely.	£127,737.64	£14,711.17	£142,448.81					
	EXAMPLIER FOR CODVILL OFFER FOR LOANS: All Interest as due on all Loans as arrowing the standarding to GCV by the Clinicity herein, as as 100 GeV, to be subject in full as an offer of geodwill, subject to all ioans capital (as is obtaineding to GCV by the Clinicity) herein, as as 100 GeV by the geven of the standarding to GCV by the Clinicity is not regard in full by the time of 23:06 could be as 0.66 could be	Invoice(s) preceeding It is further important to note that as at the time of drafting and updating this invoice d above) over the last circa ~6 months; notwithstanding the above significant debt as is n	serves all rights to reinvoice i g and/or subsequent to this in Iraft, as upon the 12-05-19 ur now due to GCV also. Such cirr	and conditions as detailed herein are applicable to this invoice and all GCV twoices. In the future for all crafts as have been whole unity provided to the Crain(1), and/or any connected the future for all crafts as the the Crain(1) shares the Crain(1), and/or any connected the crain of the Crain(1) shares the Crain(1) shares the State of the Crain(1), the Crain(1) shares the Crain(1) shares the Crain(1) shares the State of the Spatial crains are used to the Crain(1) shares the Crain(1) shares the State of the Spatial crain of the Crain(1) shares the Crain(1) shares the State of the Spatial crain of the State of the Spatial code, the Clain(1) herein; the Clain(1) shares the State of the State of the Spatial crain of the Spatial code, the Clain(1) herein; the Clain(1) shares the State of the State of the Spatial crain of the Spati	to such Client(s)). dvancement of funds and loa between GCV and the Client(ns by GCV as have exceeded (s) entities asap. Additionaly	in excess of £100,000 (see but predominatly it should					

	GCV			INVOICE: Info@g.cv.com		DRA	FT					
GCV, Unit 2 99-101 Kingsland Roa	4, London, United Kingdom, E2 &AG, (previously of 115b Drysdale Street, London, United Kingdom, NI &ND and as may be pending administration formalizing such office move at invoice date)			Invoice # 2019-128	16-06-19							
CLIENT(S)****		ADDITIONAL IMPORTANT NOTES SUPPORTING INVOICE HEREIN										
Client Detail(s) are to be co	ngruent with i24.031 as preceded this invoice, and as per the details specified therein, herein & as relevantly detailed below:											
Where all are noted as conr	7)* 8 The 8T Groups Services Limited (JETS7)* trading as "Adologands" or otherwise, 8 Trade The News Limited (TTT19* trading as "Tableg Form" or otherwise. etcap articles and as a statistical below or otherwise, are all appear as priority & serverally the detine extendes liable for a statistical below or otherwise.			to settle this invoice -thus, as historically & always, GCV <u>may</u> consider options to try "work with" of all outstanding debts due from the client(s) to GCV as identified herein or otherwise remain due fo								
As of: Unit 2, 99-101 Kingsla	nd Road, London, United Kingdom, E2 8AG or otherwise (and as advised of imminent & registered office move(s) as are in progress at invoice date)*A											
London, WC2H 9JQ; and/or	ove Client(s), (s at date of imolos, subject to any potential outstanding and/or relevant pending client administration actions), that Client(s) may still currently be (at aid date of imolos and pending such relevant client administration), at historic address (ou) at 71-75 Shelton Street, 15 refs Street, Londons, CLT 512, and (p111): TSB Drysdak Street, London, NL 600. Clients address changes imitinent at date of imolos - I not already completed) and flux requested to imolos as herein. Client(s) further advised GCV that RANxpawk and Taking Forex Operational Intraliar registed and operative and of Mor Street, Totor Street, totolon, CLE 512 surgedies at this time).	are now due within 7 days from date of this invoice, in accordance with contract	ual obligations.	ly provided by GCV (to support client(s)) were based on working relationships, but regardless, all I								
NOTE: ^^Reiteratively impor	tant to note that all client entities detailed herein are agreed as jointly and severally liable for Invoiced debt(s) herein this invoice (see further details below).			led) is only partially complete & significant further additional DBs and/or other recharges and/or is analysis as per the last such detailed Transactional and Bank Analysis as was completed upto								
GENERAL NOTES SUPPORTI		and appropriately to date.										
	matters as at and to the date of this invoke, and as per best endeavours for accuracy by GCV, as per the related facts and details as best known at such time and as can be best verified at date of invoice.											
Invoice or as at the invoice o invoice & the values stated h payment by return, and in a	thy of this invoice, It is/has been provided in multiple draft format(s) prior to formal final issuance - so as to allow review & pre-approval by GCV and(s) [Client(s) as appropriate and prudent, AII Details and Values Herrin and A. Bet: Estimated / Bet: flowwais as at the time of compiling the text offerwaise. GCV agrees at to so the factoriation is support any activation as support any activation as a significant production of the time of the event that GCV agrees that there is such categorical evidential information as support any activation. However, It should be further noted that this remains are not evene by a constraint and second that and second to be Client(s) benefit herein. Thus all debts detailed herein within this invoice are now, absolutive, and without exception, due for immediate y event within 7 days from the date of this invoice, unless otherwise agreed by a Director of GCV in writing.											
promptly correcting any suc	should also importantly and concurrently be noted that GCV always remains committed to essuing all invoiced anounts (herein, or otherwise in any invoice)), are accurate and correct, and monovor in the unlikely event that any errors are identified and duly adiated in a significant and the invoice)), are accurate and correct, and monovor in the unlikely event that any errors are identified and duly adiated in any their any other and the invoice)), are accurate and correct. And the invoice invoice in any invoice into a significant and the	her										
correctly subject to the term	s and conditions detailed herein.	Note: D8s = Disbursements (as a shorthand herein)										
NOTES TERMS & CONDITION	S FOR THE ATTENTION OF THE CLENT	INVOICE / STATEMENT: DETAILS OF INVOICES & COSTS OUTSTANDING TO GCV	AS AT DATE OF THIS INVOICE									
PAYMENT	To not need an intrinsition of need to the cutory into a second				£ Due	£ Due	£ Due					
DETAILS	Please pay directly by return & in all instances within 7 days to Bank AC (Sortcode: 600112, ACcode: 43543472). or alternatively to our Client AC at our Accountants "VERSA" (Sortcode: 560023, ACcode: 25137123) if directed.	DESCRIPTION OF DUE & REPAID TO GCV	Ref / Invoice	Notes	excl VAT	VAT	incl VAT					
PLEASE REVIEW	1) Upon receipt, please ensure to check this and all invoice(s) details. In unlikely event you perceive inaccuracies please highlight to GCV asap, but absoluetly within 30 days from date of invoice.											
THIS & ALL INVOICES	2) If any inaccuracies are thus validated GCV will reciprocally seek to rectify promptly - either via a subsequent invoice or a direct payment as to be agreed and support customer service wherever possible.	OUTSTANDING DISCOUNTED SUM(S) PER PREVIOUS INVOICE(S) AS ARE THUS NOW DUE IMMEDIATELY	1271	Invoice Value(s) outstanding as per previous Invoice(s)	£244,714.64	£14,711.17	£259,425.81					
		LESS: DUE FUNDS RECEIVED (or Anticipated to be)	i25i - Disbursements	Payment approved and duly received (or forecast to be received)	-£8,598.79	£0.00	-£8,598.79					
Terms & Conditions For Any Herein Included:	f COVID has affered and/or incorporated any voluntary and/or discretionary discarding land/or credit(a) in this invoice (a most), to as intended to provide a linearial and growthill benefit(a) to the licent(a) or any close connected entities of relevance to the clent (or end), it is a candition herein of any and all such credits or discourts as may be offerred, that the clent(a) is invoice. Immediatly agent the clent offer social and and and credit or discourts as may be offerred, that the clent(a) is hereby dynamic target and the trans of any and all such offer(a), and all other quantum, terms and conditions detailed herein this invoice, immediatly agent the clent offer social affect acceptance data, or, or us the clent involved integrating them acceptance target acceptance data, or any and all contor effect (b) and to the integrating uppend to explore the clent offer social affect acceptance data, or, or us the clent involved integrating them acceptance data with them and clent provide affect and a late them to all social and the clent offer social and and and clent and and appender acceptance data with the social clent and the appender acceptance data and the clent offer social and and and clent and and appender acceptance data and the clent offer social and and and clent and appender acceptance data and the clent offer social and and and clent and appender acceptance data and the clent offer social and and and clent and appender acceptance data and the clent offer social and	PLUS: FURTHER DISBURSEMENTS FUNDS ADVANCED on behalf of client(s) by GCV or anticipated imminently	Payment to HMRC	Payment made to HMRC for PAYE on behalf of JET(S)	£8,838.97	£0.00	£8,838.97					
GCV offers of Voluntary and/or	credited examples are invoice hereing. It is a further condition that upon any such from of acceptance by the clinet, direct or implied is descheded), and than their construct adoption Reinjowere of the exemption, it is a further condition any such from of acceptance by the clinet, direct or implied is descheded), and than their construct, this long that in the unitide yees of a displaye basequently arising between GCV IID and the dimensional asymption of the clinet of a displaye basequently arising between GCV IID and the linet(), expanding this indice and of clinet of a displaye basequently arising between GCV IID and the linet(), expanding the indice and the linet(), expanding this indice and the linet(), expanding this indice and the linet() that the regression that it may, builting the second and the linet(), because and the linet() that consistent and alwaye opresely recreased all rights such that it may, builting the second that the regression that and the linet() and	ADDITIONAL GCV FEES NOW DUE SINCE LAST INVOICE for GCV1,2,3,4 etc as due across all.	GCV FEES DUE SINCE LAST I	NVOICE (as now voluntarily to cover all GCV Consultant Fees for goodwill given current client's financial difficulties) FOR MAY 2019, received 07-06-19.	£6,900.00	£1,380.00	£8,280.00					
Discretionary and/or	any such disputed rescaled any and a such voluntary and/or discretionary streams. There is a set included in this invoice, and/or and a such voluntary and/or discretionary streams. There is a set included in this invoice, and/or a set included in this invoice, and/or	GCV FEEs CREDIT(s) AS LOAN EQUIV TO FEEs ABOVE (As to add to GCV Loan Account as indicated Below)	VOLUNTARY GCV FEES CRE	VOLUNTARY GCV FEES CREDIT to Client on condition value of such immediately matched by undertaking of an equivalent loan by client to GCV on terms herein or otherwise.		-£1,380.00	-£8,280.00					
Goodwill Credits and/or Discounts	and/or discretionary discurds, credit and/or offunds, across all such molects, to be immediately due for payment, in Kill, within 7 days, from the data any such first writtino or email correspondence is issued by GCV LTD, and furthermore that at such time the client(s) has also hereity to be determed to be excerptionary discretionary discretionary discretionary and	GCV NEW ADDITIONAL LOAN(S) NOW MADE AS PER HEREIN TO CLIENT(S) AS DETAILED	and as is provided on follow	rd is additional to any previously made and/or detailed in prior invoice(s) or otherwise) ing terms or as stated otherwise: 1 month interest at 0%, then interest at 8% per annum payable on a straight line basis on initial capital adavanced. Capital Repay Due in 1 month.	£6,900.00	£0.00	£6,900.00					
			TOTAL NO	W DUE TO GCV LTD AS AT THIS INVOICE DATE > > >	£251,854.82	£14,711.17	£266,565.99					
			Lanas Dus arias	o this Invoice. All such due for Capital Repayas detailed in prior invoices or otherwise.	£116.977.00	£0.00	£116 977 00					
Further Terms & Conditions As To Apply To	As intended to be congruent with GCV's sentiment and policy inherent in the other terms and conditions included herein, it is to be unanimously and irrevocably agreed by the client(s), (and/or any closely connected party as is reasonably relevant hereto), that immediatly upon payment	TOTAL LOANS OUTSTANDING (Incl any New Loans as Herein Provided)			£116,977.00 £6.900.00	£0.00	£116,977.00 £6.900.00					
As to Apply to Any Herein Included:	of this invoice, inclusive of any discounts and/or credits included herein or not), that any provision, aquistion, disposal and/or lesses of any discount and/or credits included herein or not). That any provision, aquistion, disposal and/or lesses of any discount and/or credits included herein or any that any provision, aquistion, disposal and/or lesses of any discount and/or credits included herein or any that any provision, aquistion, disposal and/or lesses of any discount and/or credits included herein or any the directly and any and all such tested and/or connected particular any and any		Loans Advanced as per this Invoice on terms herein. Due for Capital Repay as specified herein. TOTAL LOANS AS OUTSTANDING & DUE & AS PER THIS INVOICE AS AT INVOICE DATE									
Asset(s) Provisions,	this invoice, are to be deemed to have been unanimously and irrepubly agreed by the client(s) and any and all such related and/or connected parties, on the terms as described herein or as otherwise provided by GCV. Furthermore, upon such said parties of the live of the client(s) and any and all such related and/or referred to the been unanimously and irrepubly agreed by the because to GCV by the Client(s), or said parties, it is unificating, unanimously and interpublic and any and all such related and/or referred to the be densed and agreed to have because the property and overaptive of GCV, and this is to be writhout exception (save as to the same same same same same same same sam	Loans Due For Repayment on Loan Terms Defined Herein	TOTAL LOANS AS	All Loans due per terms detailed in this or prior invoices	£123,877.00	£0.00	£123,877.00					
Leases, Acquisitions and/or Disposals As detailed and/or Refferred to Herein.	CC/ providing s duh approved and authorised detection to the alternative or where the details herein refer to a dipocal of assets by CC/J. Alter, orientitationing the above attenents of this classes and pragraph. Thould and worthy to be noted by all relevant particle hereins in amount all and certainly the margin of ministructs. Here a subtractional days above attenents of this classes and pragraph. Thould and worthy to be noted by all relevant particle hereins in amount all and certainly the margin of ministructs. Here a subtractional days above attention and the classes of the classes of the classes and pragraph. Thould and worthy to be noted by all relevant particle hereins attenents of the classes and pragraph.	GCV DIRECT INVOICE VALUE DUE (net of any loans) As Now Due for payment within 7 days		ECT GCV INVOICE VALUE NOW DUE NET OF ANY LOANS s due for payment within 7 days of this Invoice date Absolutely.	£127,977.82	£14,711.17	£142,688.99					
	EMMODEF BE GOOWLL OFFEE FOR LOANS: All Interest as due on all Loans as are mototanding to GCV by the Clandingh Meens, as all 30 GoE 30, its to be walved in full as an offer of goodwill, subject to all loans capital (as is containing GOCV as at the auxel 433 DoE 43) Built regregation in full as an offer of goodwill, if all loans capital as provided by GCV to the Clandingh Load and and the stress of the analog and the stress of the analog and the stress of the analog and the stress of the stress of the analog and the stress of the analog and the stress of the analog and the stress of the stress of the analog and the stress of the stress of the stress of the analog and the stress of	Invoice(s) preceeding It is further important to note that as at the time of drafting and updating this invoice of above) over the last circa "6 months; notwithstanding the above significant debt as is r	eserves all rights to reinvoice in g and/or subsequent to this im draft, as upon the 12-05-19 un now due to GCV also. Such circ	ed conditions as detailed herein are applicable to this invoke and all GCV invokes. the future for all credits as two beam whattarily prodef to the Clenit(), and/or any connected to all subset by GCV in the same Clerit() space (left herein (and/or any connected relevant miles as otherwise stated, that the Clerit() shared a unival is apparently based on the goodwill and a minuter warrant and incredius signation and discussion to as that an ecoulduric (here dude, the Clenit() herein; the Clerit() should note that the above debt and loss therein are due to the clerit() herein; the Clerit() should note that the above debt and loss therein are due to the clerit() herein; the Clerit() should note that the above debt and loss therein are due to the clerit() herein; the Clerit() should note that the above debt and loss therein are due to the clerit() herein; the Clerit() should note that the above debt and loss therein are due to the clerit() herein; the Clerit() should note that the above debt and loss the test are the above debt and loss therein are due to the clerit() herein; the Clerit() should note that the above debt and loss therein are due to the clerit() herein; the Clerit() should note that the above debt and loss therein are due to the clerit() herein; the Clerit() should note that the above debt and loss therein are due to the clerit() herein; the Clerit() should note that the above debt and loss therein are due to the clerit() herein; the Clerit() should note that the above debt and loss therein are due to the clerit of the	to such Client(s)). dvancement of funds and loa between GCV and the Client	ans by GCV as have exceede (s) entities asap. Additional	in excess of £100,000 (see but predominatly it should					
	NOTE: ANY NEW LOANS OFFRED OR INDICATED HEREIN. AND/OR AS MAY BE OFFRRED AND/OR PROVIDED IN THE FORESEEABLE PUTURE TO THE CLIENTISI. AND/OR A		IN THE CONDITION THAT ANY									

NOTE: ANY NEW LOANS OFFERED OR INDICATED HEREN, AND/OR AS MAY BE OFFERED AND/OR PROVIDED IN THE FORESEABLE PUTURE TO THE CLENT[5], AND/OR ANY RELATED ENTITIES HERETO, ARE TO BE STRUCTU'ONLY OFFERED AND PROVIDED ON THE CONSTRAINED AND ANY AND ALL SUCH NEW LOAN[5], AND ANY AND ALL PREVIOUS LOANS AS HAVE BEEN INITIATED WITHIN THE USAT 120 MONTHS TO THE CLENT[5], IND/OR ANY ASSOCIATED ENTITIES THERETO, ARE TO BE STRUCTU ONLY OFFERED AND PROVIDED ON THE CONSTRAINED AND ANY AND ALL SUCH NEW LOAN[5],

GCV			INVOICE: Info@g.cv.com		DRA	AFT
GCV, Unit 2 99-101 Elegisland Road, London, United Elegislan, T2 BAG, (provident) of 1150 Depadels Street, London, United Elegisland, Road, London, London			Invoice # 2019-128	Date 16-06-19		
CUBNI(s)***	ADDITIONAL IMPORTANT NOTES SUPPORTING INVOICE HEREIN					
Client Detail(s) are to be congruent with I24.031 as preceded this invoice, and as per the details specified therein, herein & as relevantly detailed below:	A) GO(complex survey client(c) as JET / JETS / TTN or otherwise may not have care	rbflow or financial recource(r)	to settle this invoice -thus, as historically & always, GCV may consider options to try "work with"	lient(r) to find recolution(r)	o ar to tru & rupport the Cl	oot(s) and "RANkoupuk" B.
The jet Group Limited / [171]* & The JET Group Services Limited / [173]* trading as "AsMaganewi" or otherwise, k Where all are noted a connected particular, and a detailed below or otherwise, are all agreed as are judicided. The limit is a been in whoch as herein inviced. ^A	"Talking-Forex" businesses; However, pending such discussions and any written		all outstanding debts due from the client(s) to GCV as identified herein or otherwise remain due fr			
As of: Unit 2, 99-101 Kingsland Road, London, United Kingdom, E2 &BG or otherwise land as advised of Imminent & registered office move(s) as are in progress at invoice date)*^	the date of this invoice.					
NOTE: ** GCV advised by above Client(s), (as at data of invoices, subject to any potential outstanding and/or relevant pending client administration actions), that Client(s) may till currently be (at asid data of invoice and pending such relevant client administration), at historic address(s) at 7.175 Shetton Street, Londow, NCH 9102, and/or 1 Fore Street, Londow. ECF 9153, maf/or 1136 Drystale Street, Londow, NL 6HOL Clients advises address to thanges imminent at data of invoice - if not already completed) and thus requested to invoice as herein. Client(s) further advised GCV that FANoquawk and Taking Fores Operational Functions will all in part or in total invoices and operators of the Mone, CLIENG 1, France Fores, Londow, CLIENG 1, France Fores, Londow 1, France Fores, France Fores, Fores, Fores, Londow, CLIENG 1, F	are now due within 7 days from date of this invoice, in accordance with contract	ual obligations.	lly provided by GCV (to support client(s)) were based on working relationships, but regardless, all			
reaction data and an explored in a control from the second of the second			iled) is only partially complete & signficant further additional DBs and/or other recharges and/or Bank analysis as per the last such detailed Transactional and Bank Analysis as was completed upto			
NOTE: International properties to the other and an experiment restance or any set of the other of the other of the other	and appropriately to date.		danik anaryat as per the has duen declared managedenia and bank printyas as was completed upor	THE 10-03-10 and as has do	intornied and populated to	te intoice values according
1) This invoice covers related matters as at and to the date of this invoice, and as per best endeavours for accuracy by GCV, as per the related facts and details as best invoin at such time and as can be best verified at date of invoice.	7) Users and the first order additional Costs Radianase Rests Distances	er fan i denskift och Ørrælideste differe	thwith as per note "6" above) will be aggregated & invoiced to the Client(s) -as are detailed & refe		1 = 6 d	due an alable and more the
2 Given quantum & materiality of this invoice, It lights been provided in multiple duft format(s) prior to formal final issuance - so as to allow review & pre-approval by GCV and(s) (Dirent(s) as appropriate and prodent. All Details and Values Herein are As Best Estimated / Best Risource as at the time of compiling the invoice or as at the host cells dominise. GCV agrees at to be discribed to multiple duft format(s) prior to formal final issuance - so as to allow review & pre-approval by GCV and(s) (Dirent(s) as appropriate and prodent. All Details and Values Herein are As Best Estimated / Best Risource as at the time of compiling the invoice & the husbest addressing and the second as a most and the second as a direct as the second as and the second as the second as and the second as a second as the filled best Herein here event as a direct dominant in this invoice are an waitability, and interval in a status estimated in the second as a status dominant. However, it should be further noted that this invoice & the husbest estimated in the second as and the second as and the second as the	8) It should also herein be importantly noted that detailed Transactional Analysis	(as per Bank Transcation(s) an	when a per note of above, we are appreciated a intercent of the clentry of the values & amounts ad/or invoice(s), and/or otherwise), is available to support, validate & verify the values & amounts ink Analysis as indicated above and herein, or otherwise) BUT, it should further be herein noted, in	involced herein (for audit pu	rposes or otherwise) and su	ch will also similarly be
apprent by return, and in any went within 7 days from the date of this invoice, uses sherwise agreed by a Director of GCV in writing. 3) Noting "1" & "2" above, it holds also importantly and concurrently be noted that GCV aways remains committed to ensuing all invoices (b), and a content is in any invoice(s), and a content is and contest, and moreover in the unility event that any errors are identified and day validated, to committed to ensuing all invoices (b) and/or credits as are due between GCV and the client(s), Ergs, should any inaccurate be identified, or beinved brenet this moreover in the unility event that any errors are identified and day validated, to commit do in any other is and contest. The dot of the client(s), Ergs, should any inaccurate be identified, or beinved brenet this moreover and unit debt(s) and/or credits as are due between GCV and the client(s), Ergs, should any inaccurate be identified, or beinved brenet this moreover and unit debt(s) ind/or credits as are due between GCV and the client(s). Ergs, should any inaccurate be identified, or beinved brenet this moreover and units and any errors are identified.	incorrectly, GCV hereby request and obliges the Client(s) herein to identify and a	lert in writting any such inaccu	nk Analysis as indicated above and nerein, or otherwise) BU ; it should turther be herein hoted, in racies as soon as reasonably able, such that, (as indicated herein), that in the event of any validate t(s) and/or credit(s) and/or credit(s) (s) as soon as it is reasonably able without delay.			
invoices, as are between GCV and the Client(s) - (or any associated entities) - GCV requests for such to be highlighted immediatly and asap in order that GCV can address and correct any such potential inaccuracies (as are validated) without delay, and thus duly debit or credit the client(s) and/or GCV accordingy and						
correctly subject to the terms and conditions detailed herein.	Note: DBs = Disbursements (as a shorthand herein)					
>>>NOTES, TERMS & CONDITIONS FOR THE ATTENTION OF THE CLIENT	INVOICE / STATEMENT: DETAILS OF INVOICES & COSTS OUTSTANDING TO GCV	AS AT DATE OF THIS INVOICE:				
PAYMENT Total Now Due is now due by return upon receipt of an electronic or paper copy of this invoice. But in all instances within 7 days. Please note VAT number to follow if not herein provided.	DESCRIPTION OF DUE & REPAID TO GCV	Bef / Invoice	Notes	£ Due	£ Due	£ Due
DETAILS Please pay directly by return & in all instances within 7 days to Bank AC (Sortcode: 600112, ACcode: 43543472), or alternatively to our Client AC at our Accountaits "VERSA" (Sortcode: 56022, ACcode: 25137123) if directed.		,		excl VAT	VAT	incl VAT
PLAGE REVIEW 10 lipon receipt, plasse ensure to check this and all moccip() details. In unlikely event you prove inaccurate: plasse allplast to GX augus, but absolutely within 30 days from data of moce. This & ALL MONOR 21 arg in uncarcates at the sub-alleled GV with receiptorage where the possible of a data of	OUTSTANDING DISCOUNTED SUM(S) PER PREVIOUS INVOICE(S) AS ARE THUS	128	Invoice Value(s) outstanding as per previous Invoice(s) (as included all goodwill voluntary credits advanced to client(s) by GCV	£244,714.64	£14.711.17	£266,565.99
no second s	NOW DUE IMMEDIATELY	128	under terms and conditions therein and herein specified)	2244,/14.04	114,711.17	1200,505.99
Terms & Conditions If GCV LTD has offered and/or incorporated any voluntary and/or discretionary discurt() and/or credit() in this invoice (or red), to as intended to provide a financial and/or goodwill benefit() to the client() or any close connected entities of relevance to the client (or red), in as intended to growtee a financial and/or goodwill benefit() to the client() or any close connected entities of relevance to the client (or red), in as intended to growtee a financial and/or goodwill benefit() to the client() or any close connected entities of relevance to the client (or red), in ta as intended to growtee a financial and/or goodwill benefit() to the client() or any close connected entities of relevance to the client (or red), in ta as intended to growtee a financial and/or goodwill benefit() to the client() or any close connected entities of relevance to the client (or red), in ta as intended to growtee a financial and/or goodwill benefit() to the client() or any close connected entities of relevance to the relevance discounted entities of relevance to the relevance to the client() or any close connected entities of relevance to the relevance discounted entities of relevance terms, this is a further conduce that upon any uch from al conductore) is the client() renexally agree, this client entities of the relevance discounted entities of relevance to the relevance discounted entities of relevance to the relevance discounted entities of relevance to the relevance discounted entities of the relevance discounted entities and relevance to the relevance discounted entities entities and relevance to the relevance discounted entities entities and relevance to the relevance discounted entities and relevance to the relevance discounted entities entities and relevance to the relevance discounted entities entities and relevance to the relevance discounted entities entities entities and relevance to the relevance discounted entities entities and relevance to the relevance discounted entities entities entits enti	ADDITOTAL SUM NOW DUE AND DIMANCID MERIN INMUSTITY As represents you of all gooded roots this fanctucity volument as a none demanded for payment if full is scottadenes with the terms and conditions and hybritary floaded life of the anti-anti- stantiant of the state of the state of the state of the state conditions and hybritary floaded life rolts and earlies diversion. Semanally as now due on balas such extensive generations Geoded UC cells were offended volution and may be immediaty reclated in traitistity in event GCV- limatics and such crafts and menices were disputed.	Rescission of all historic goodwill credits voluntary given in & by GCV Invoices to the client(s) herein. Due to the now evidenced multiple dipute(s) as to the values of such as has been demonstrated.	In complexes with the extension and extended terms (state) and regardant) communication (s 16/2/) part extension, to the control barries. Our barrow provides allowables, and the control barrow provides the one excels and implement the algebra, can be ready and any during appropriate actions, as it is exterible induces that the excels of the second second second and any during appropriate actions, as it is exterible induces that the excels of the second second second and any during appropriate actions, as it is exterible induces that the excels of the second second second and any during appropriate actions, as it is exterible induces that the second second second second action action of the second and action and the second second second second second second second second second these requested symmetrates as datapace of the reheads GO for low advices and advices and the second second second second action action action and advices and the second second second second second action action action advices and the second second second second second actions, and these interfaces is accound accound the relation action action action action action action advices and action (s) is as a second second second second second second accound accound the second second second second second second second accound accound the second second second second second second second accound accound the second se	: £488,064.36	£46,482.13	£534,546.49
and/or indexets to have Conjunity in a IntroConjunity and in an and social recentancy, and social recentancy and social recentance a	hereby warrants to comply with this statement absolutely and without e		rrate and/or invoiced amounts in the event any are identified and validated and verified. GCV nt of disagreement GCV agrees for any and all such or similar matters to be referred to an al binding decision.	Agreement to BUT only on	kdown of Total Above Credits Avi / adjust as defined to the left on independent arbitration if and w SCV INTEND & WILL ABIDE AS LAW	all such matters. here disputed.
		TOTAL NO	W DUE TO GCV LTD AS AT THIS INVOICE DATE >>>	£732,779.00	£61,193.30	£801,112.48
				£123.877.00		£123,877,00
Further Terms & Conditions As To Apoly To	TOTAL LOANS OUTSTANDING		to this invoice. All such due for Capital Repayas detailed in prior invoices or otherwise. ced as per this invoice on terms herein. Due for Capital Repay as specified herein.	£123,877.00	£0.00	£123,877.00 £0.00
An inspire to any terms in tubes of this innexis, (inclusive of any discusst and/or credits include there or notify that any province, aquation, disposed and/or lease of any terms in tubes of this innexis, and the set of the demed to be been unstansing and interpolarly agreed by the functional and/or lease and and the lease of this innexis, and the set of the demed to be been unstansing and interpolarly agreed by the function of this innexis, and and the set of t	(Incl any New Loans as Herein Provided) Loans Due For Repayment on Loan Terms Defined Herein		SOUTSTANDING & DUE & AS PER THIS INVOICE AS AT INVOICE DATE All Loans due per terms detailed in this or prior invoices	£123,877.00	£0.00	£123,877.00
and/or Disposition Red detailed and/or Prevent particle - are usually undertaken to assist the client(s) business and cashlow, and usually at the request of the client(s) Herein.	GCV DIRECT INVOICE VALUE DUE (net of any loans) As Now Due for payment within 7 days		ECT GCV INVOICE VALUE NOW DUE NET OF ANY LOANS is due for payment within 7 days of this Invoice date Absolutely.	£608,902.00	£61,193.30	£677,235.48
REMARGER RE GOOWLL OFFER FOR LOANS: All Interest as due on all came as are anotatianding to GCV by the Clientity Interes, sa at 30 Ge-19, ht to be waived in full as an offer of goodwill, subject to all lane capital are as constraining to GCV as at the same data by 30 Ge-19, ht to be waived in full price data of 30 Ge-2015. If all hans capital are price and by GCV the Glientity I and transform and in full all yets more data of 32 Se on the 30 Ge-2015. If then all capital AND interest as in due will fail due for payment as or 000 Lin the date 01-07-15.	Invoice(s) preceedin It is further important to note that as at the time of drafting and updating this invoice i above) over the last circa ~6 months; notwithstanding the above significant debt as is	eserves all rights to reinvoice in g and/or subsequent to this inv draft, as upon the 12:05:19 un now due to GCV also. Such circ	nd conditions ar detailed herein are applicable to this involve and all GCV involves. In the future of all credits as have been valuetarily growing the the Clenit(s), and/or any connected relation as issued by CCV the same Clenic(s) genetic herein sand/or any connected releant the lises otherwise stated, that the Clenit(s) future(s) and/or any state on the genetical and matters examinas and requires users atterations and discussions to as trains a resolution(s) and/or any other and the Clenit(s) hereici, the Clenit(s) should note that the above debt and loss. Therein are due herein the Clenit(s) herein, the Clenit(s) should note that the above debt and loss. Therein are due	y to such Client(s)). advancement of funds and los n between GCV and the Client	ans by GCV as have exceede (s) entities asap. Additional	d in excess of £100,000 (se y but predominatly it shoul

NOT. ANY KEV LOADS OFFICED OF INCIDENT DEFENSION, ON AS ANY E OFFICED AND/OR FROVIDED IN THE FORSELEALE LUTIONE TO THE CLIENTS, AND/OR ANY RELATED ENTITIES HERETO, ARE TO BE STRUCT ONLY OFFICED AND/OR DAVIDED ON THE CONDITION THAT ANY AND ALL SUCH INVE LOADS), AND ANY AND ALI PERSONS LOADS AS ANY E BENTING THEMINE THAT LUTIONS, AND/OR ANY AND ALL SUCH INVE LOADS).

GCV INVOICES 2019-2020

y/e 2020 as TBC

MATERIALLY AS INCLUDES FINANCIAL & COSTS STILL TO REVIEW POST 18-09-18

Hence Additional Costs and Analysis To Follow

And as intended to be included in subsequent Invoices & Correspondence

Field Court, 59 Stafford Road,						
59 Stafford Road.						
				IN	VOICE #	DATE
Stone,					CB01	30/06/2017
Staffordshire.				<u>-</u>		• •
ST15 0HE						
CUSTOMER				PAYMENT	TERMS	
GCV LTD				Payment is	due upon rece	ipt
115B Drysdale Street,				of invoice		
Hoxton,						
London. N1 6ND						
DESCRIPTION				QTY	VAT	TOTAL incl VAT
CB & NRB Admin & Review Support Services	s provided to GCV on behalf o	f RANsquawk & Talking-Fo	rex & Related Entities.		-	TOTALING VAL
Nov01-Nov31 2016	CB+NRB	52	£2,070			
Dec01-Nov31 2016	CB+NRB	52	£2,070			
Jan01-Jan31 2017	CB+NRB	52	£2,070			
Feb01-Feb28 2017	CB+NRB	52	£2,070			
Mar01-Mar31 2017	CB+NRB	52	£2,070	<u>k</u>		
Jun01-Jun30 2016	CB+NRB	52	£2,070			
Jul01-Jun31 2016	CB+NRB	52	£2,070			
Aug01-Aug31 2016	CB+NRB	52	£2,070			
Sep01-Sep30 2016	CB+NRB	52	£2,070			
Oct01-Oct31 2016	CB+NRB	52	£2,070			
	CB+NRB	52	£20,700			20,700
Apr-2017	CB+NRB	52	£2,070			
May-2017	CB+NRB	52	£2,070			
Jun-2017	CB+NRB	52	£2,070			
	CB+NRB	52	£6,210			6,210
	Thank you for yo	ur husinessl		TOTAL ex		26,910
	mank you jor yo	ur business:		VAT		20,910
				TOTAL in		
				TOTAL IN		26,910

GINKGO

Field House, Field Court, 59 Stafford Road, Stone, Staffordshire. ST15 OHE

CUSTOMER

DESCRIPTION

For 06/04/19 to 05/04/20 12 months as at £1500 pcm

GCV LTD Unit 2 99-101 Kingsland Road London E2 8AG

GINKGO CECB Admin & Consulting & Logistics Support Services for GCV LTD

C	DRA	AFT	VVOICE
	1	INVOICE #	DATE
		GKO4	06/04/2019
		IT TERMS : is due upon recei e	ipt
	QTY	VAT	TOTAL incl VAT
		-	
		-	
			18,000.00
			-

Thank you for your business!

TOTAL excl VAT VAT TOTAL incl VAT

18,000.00

18,000.00

-

If you have any questions about this invoice, please contact via email asap at fieldhouse@ntlworld.com

Field House,			
Field Court,			
59 Stafford Road,	INVOICE #		DATE
Stone,	GKO3		31/01/2018
Staffordshire.			
ST15 0HE			
CUSTOMER	PAYMENT	TERMS	
GCV LTD	Payment is	due upon receipt	
115B Drysdale Street,	of invoice		
Hoxton,			
London			
N1 6ND			
DESCRIPTION	QTY	VAT	TOTAL incl VAT
GINKGO CECB Admin & Consulting Services for GCV LTD		-	36,000.0
(01/07/17 to 31/03/19 =21 less discount 15,000)		-	(15,000.0
Provision of Admin, Review, Logistical support services			
GINKGO CECB Admin & Consulting Services Net Total:			21,000.0
			-
Thank you for your business!	TOTAL excl	VAT	- 21,000.00
Thank you for your business!	TOTAL excl	VAT	21,000.00
Thank you for your business!			- 21,000.00 - 21,000.00

	House Bed & Breakfast	DRAFT		
Stafford Ro	bad	12.1		a section in the
Stone, Staf	ffs.	م ۷		the state of
ST15 OHE		2.53		
01785 6057			A	10-
			/N	IVOICE
Cus	stomer			
Name	GINKGO (on behalf of GCV LTD for TRADE THE NEWS LIMITED)		Date	31/01/2018
Address	Field House, Field Court, 59 Stafford Road		Invoice No.	FH-GKO2
City	Stone, Staffordshire. ST15 0HE		Rep	-
Phone	01785 605712		FOB	
Descriptio	n		Unit Price	TOTAL
	MODATION - GCV LTD CONSULTANT(S)		£55	£10,873.96
		TOTAL excl VAT		£10.873.96
		TOTAL excl VAT VAT		£10,873.96 f0.00
		TOTAL excl VAT VAT TOTAL incl VAT		£10,873.96 £0.00 £10,873.96
		VAT TOTAL incl VAT	ce Use Only	£0.00



2018-i24.02i

31-01-18

GCV

115B Drysdale Street London

N1 6ND

GINKGO

Field House, 59 Stafford Road, Stone, Staffordshire. ST15 OHE.

for consulting services provided to:

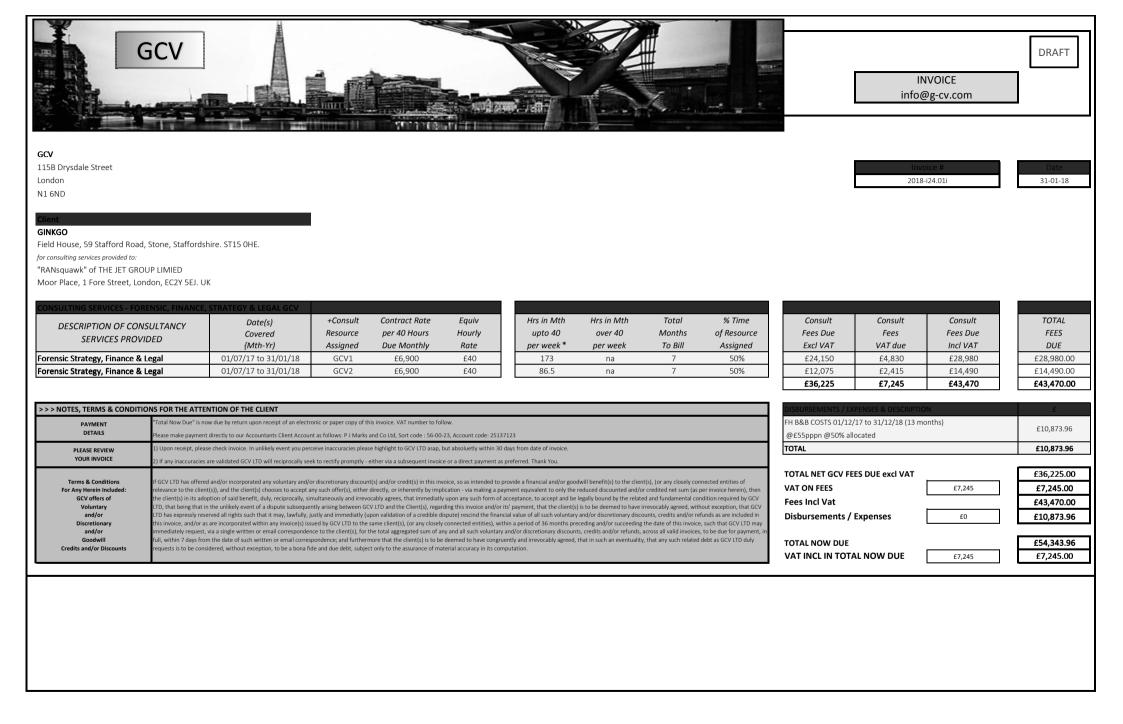
"Talking Forex" of TRADE THE NEWS LIMITED 115B Drysdale Street,Hoxton, London, N1 6ND

CONSULTING SERVICES - FORENSIC, FINANCE ,												
DESCRIPTION OF CONSULTANCY	Date(s)	+Consult	Contract Rate	Equiv	Hrs in Mth	Hrs in Mth	Total	% Time	Consult	Consult	Consult	TOTAL
SERVICES PROVIDED	Covered	Resource	per 40 Hours	Hourly	upto 40	over 40	Months	of Resource	Fees Due	Fees	Fees Due	FEES
SERVICES PROVIDED	(Mth-Yr)	Assigned	Due Monthly	Rate	per week *	per week	To Bill	Assigned	Excl VAT	VAT due	Incl VAT	DUE
Forensic Strategy, Finance & Legal	01/07/17 to 31/01/18	GCV1	£6,900	£40	173	na	7	50%	£24,150	£4,830	£28,980	£28,980.00
Forensic Strategy, Finance & Legal	01/07/17 to 31/01/18	GCV2	£6,900	£40	86.5	na	7	50%	£12,075	£2,415	£14,490	£14,490.00
									£36,225	£7,245	£43,470	£43,470.00

> NOTES, TERMS & CONDIT	IONS FOR THE ATTENTION OF THE CLIENT	DISBURSEMENTS / EXPENSES & DESCRIPTIO		
PAYMENT	"Total Now Due" is now due by return upon receipt of an electronic or paper copy of this invoice. VAT number to follow.	FH B&B COSTS 01/12/17 to 31/12/18 (13 mo	nths)	C10 872 0C
DETAILS	Please make payment directly to our Accountants Client Account as follows: P J Marks and Co Ltd, Sort code : 56-00-23, Account code: 25137123	@£55pppn @50% allocated		£10,873.96
PLEASE REVIEW	1) Upon receipt, please check invoice. In unlikely event you perceive inaccuracies please highlight to GCV LTD asap, but absoluetly within 30 days from date of invoice.	TOTAL		£10,873.96
YOUR INVOICE	2) If any inaccuracies are validated GCV LTD will reciprocally seek to rectify promptly - either via a subsequent invoice or a direct payment as preferred. Thank You.			
		TOTAL NET GCV FEES DUE excl VAT		£36,225.00
Terms & Conditions For Any Herein Included:	If GCV LTD has offered and/or incorporated any voluntary and/or discretionary discount(s) and/or credit(s) in this invoice, so as intended to provide a financial and/or goodwill benefit(s) to the client(s), (or any closely connected entities of relevance to the client(s)), and the client(s) chooses to accept any such offer(s), either directly, or inherently by implication - via making a payment equivalent to only the reduced discounted and/or credited net sum (as per invoice herein), then the client(s) in its	VAT ON FEES	£7,245	£7,245.00
GCV offers of	adoption of said benefit, duly, reciprocally, simultaneously and irrevocably agrees, that immediatly upon any such form of acceptance, to accept and be legally bound by the related and fundamental condition required by GCV LTD, that being that in the unlikely event of a dispute subsequently arising between GCV LTD and the Client(s), resprinting this invoice and/or its' payment, that the client(s) is to be deemed to have irrevocably agreed, without exception, that GCV LTD has expressly reserved all	Fees Incl Vat		£43,470.00
Voluntary and/or	the uninery event in a display subject within the second of the second and the united of the second and the sec	Disbursements / Expenses	£0	£10,873.96
Discretionary and/or	incorporated within any invoice(s) issued by GCV LTD to the same client(s), (or any closely connected entities), within a period of 36 months preceding and/or succeeding the date of this invoice, such that GCV LTD may immediately within or day request, via a stepsilow voluntary and/or discretionary discours), redits and/or refunds, across all valid invoices, to be due for payment, in full, within 7 days from the date of	-		
Goodwill	such written or email correspondence; and furthermore that the client(s) is to be deemed to have congruently and irrevocably agreed, that in such an eventuality, that any such related debt as GCV LTD duly requests is to be considered, without	TOTAL NOW DUE		£54,343.96
Credits and/or Discounts	exception, to be a bona fide and due debt, subject only to the assurance of material accuracy in its computation.	VAT INCL IN TOTAL NOW DUE	£7.245	£7,245.00

ield House,			NVOICE
ield Court,	-		
59 Stafford Road,		VOICE #	DATE
itone,		GKO2	31/01/2018
Staffordshire.			
5T15 0HE			
CUSTOMER	PAYMENT	TERMS	
Talking Forex"	Payment i	s due upon rec	eipt
RADE THE NEWS LIMITED	of invoice		
15B Drysdale Street,			
loxton,			
ondon			
N1 6ND			
DESCRIPTION	QTY	VAT	TOTAL incl VAT
INKGO CECB Admin & Consulting Services for TRADE THE NEWS LIMITED (01/07/17 to 31/12/18 =18@£925 pcm as assigned)		Ē	16,650.00
INKGO CECB Admin & Consulting Services Misc Cash Expense		-	6.04
INKGO CECB Admin & Consulting Services Total: £0 VAT due			16,656.04
DISBURSEMENTS		VAT	AMOUNT Incl VAT
CV LTD CONSULTING SERVICES 01/07/17-31/01/18 (7 months) @50% time assigned to TRADE THE NEWS LIMITED			-
@£6900pcm (+VAT) as per standard 40 hrs per week per consultant)			-
= GCV2: £6900 (+VAT) x20/40 x50% time allocated to TRADE THE NEWS LIMITED - with VAT Incl of £2415			14,490.00
= GCV1: £6900 (+VAT) x40/40 x50% time allocated to TRADE THE NEWS LIMITED - with VAT Incl of £4830			28,980.00
CV LTD CONSULTING SERVICES as GCVtotal (with VAT incl of £7245)			43,470.00
CV LTD FH B&B Costs 01/12/17 to 31/12/18 (13 months) @£55pppn @50% allocated			10,873.96
Thank you for your business!	TOTAL e	xcl VAT	- 71,000.00
	VAT		,
	TOTAL ir		71,000.00
	TOTAL		71,000.00

FIEIQ Stafford Ro Stone, Staff ST15 OHE 01785 6057	ad s.	RAFT		
, Cus	tomer			
Name Address City Phone	GINKGO (on behalf of GCV LTD for The JET Group & JET Grou Field House, Field Court, 59 Stafford Road Stone, Staffordshire. ST15 OHE 01785 605712	IP Services Limited)	Date Invoice No. Rep FOB	31/01/2018 FH-GKO1
Description	1		Unit Price	TOTAL
(as discussed	ces at 50% of total due as allocated to GCV re:" The JET GROUP LIN with client)			
		TOTAL excl VAT		£10,873.96
		TOTAL excl VAT VAT TOTAL incl VAT	•	£0.00
		VAT TOTAL incl VAT	•	£10,873.96 £0.00 £10,873.96



GINKGO			NVOICE
ield House,			
ield Court,			
9 Stafford Road,	IN	VOICE #	DATE
tone,		GKO1	31/01/2018
taffordshire.			
T15 0HE			
CUSTOMER	PAYMENT	TERMS	
ANsquawk	Payment is	s due upon recei	pt
HE JET GROUP LIMITED & THE JET GROUP SERVIVCES LIMITED	of invoice		
Noor Place			
Fore Street			
ondon			
C2Y 5EJ			
DESCRIPTION	QTY	VAT	TOTAL incl VAT
INKGO CECB Admin & Consulting Services for THE JET GROUP LIMITED (01/07/17 to 31/12/18 =18@£425 pcm as assigned)		-	7,650.
INKGO CECB Admin & Consulting Services Misc Cash Expense		-	6.
INKGO CECB Admin & Consulting Services Total: £0 VAT due			7,656.0
DISBURSEMENTS CV LTD CONSULTING SERVICES 01/07/17-31/01/18 (7 months) @50% time assigned to THE JET GROUP LIMITED		VAT	AMOUNT Incl VAT
₱£6900pcm (+VAT) as per standard 40 hrs per week per consultant)			-
GCV2: £6900 (+VAT) x20/40 x50% time allocated to THE JET GROUP LIMITED - with VAT Incl of £2415			14,490.
GCV1: £6900 (+VAT) x40/40 x50% time allocated to THE JET GROUP LIMITED - with VAT Incl of £4830			28,980.
CV LTD CONSULTING SERVICES as GCVtotal (with VAT incl of £7245)			43,470.0
CV LTD FH B&B Costs 01/12/17 to 31/12/18 (13 months) @£55pppn @50% allocated			10,873.9
Thank you for your business!	TOTAL ex	cl VAT	62,000.0
	VAT		-
	TOTAL in	cl VAT	62,000.0
Thank you for your business!	VAT		

GCV COST INVOICES - ALL YEARS

FULL SET OF ALL GCV INVOICES AS HAVE BEEN DRAFTED / ISSUED TO DATE

AS ARE DRAFTS AND/OR AS HAVE BEEN FINALISED, ISSUED AND/OR PAID

IN ACCORDANCE WITH ALL APPROPRIATE AND LAWFULLY DUE APPROVALS AS REQUIRED

as compiled and reviewed on 16-06-19