

BACK PAGE OF GCV INVOICE PACK 16-06-19

The GCV logo is displayed in a white box on the left side of the header banner.A white box with the word "DRAFT" in black capital letters is located on the right side of the header banner.

GCV

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

info@g-cv.com
01270 876773

INVOICE

Invoice No

2016-11i

Date

24-04-16

Client

RANSquawk
Realtime Analysis and News Limited

Floor 22,
110 Bishopsgate,
London
EC2N 4AY

Re: CONSULTING & FORENSIC INVESTIGATIONS

GCV Consultancy Services - GCV Forensics Investigations Mar+Apr	£13,800
GCV TOTAL	£13,800
DISBURSEMENTS	
External Consultancy Services - Forensics Investigations (MP)	£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.



GCV

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

info@g-cv.com
01270 876773

INVOICE

Invoice No

2016-12i

Date

29-04-16

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.

Please contact us immediately if you have any queries.

SUPPORTING GOVERNANCE, AUTHORISATION & AUDIT DOCS

See #GovDocs

PC INVOICES

SHYAMTRON
BUSINESS TECHNOLOGY CENTRE
Reseller
Business Partner
246 Tottenham Court Road, London W1T 7QU
Telephone: 020 7637 1961/1990

CUSTOMER NAME: John Adams
ADDRESS: _____
DATE: 14 April 2016

QTY.	MODEL & DESCRIPTION	AMOUNT
1	Thinkpad P50 P50 - 20EN-000GUK SNO - PC0AAK33 (3 year on-site)	1575
1	8.0GB Ram (total 16GB)	90
1	Mini Display Smitter to 2x Display Port	69
SUB - TOTAL		1734
VAT		346.80
TOTAL AMOUNT		2080.80

METHOD OF PAYMENT
CREDIT CARD ☐ CASH ☒ CHEQUE ☐ OTHERS ☐ A/C ☐

SALESMAN: _____

TERMS & CONDITIONS
1. Do not lose this invoice as this is your guarantee. No Duplicate Invoice will be issued.
2. 12 months parts and labour guarantee. (Headphones not under guarantee).
3. Goods mis-handled can not be exchanged or credited.
4. Customer's statutory rights are not affected.
5. No refunds on Deposits.

WHITE - CUSTOMER'S COPY
BLUE - ACCOUNTS COPY
YELLOW - STOCK COPY

INVOICE No. CS 134201

SHYAMTRONICS is a trading name of ELEGANT ELECTRONICS LTD. VAT No. GB 386 6952 90

SHYAMTRON
BUSINESS TECHNOLOGY CENTRE
Reseller
Business Partner
246 Tottenham Court Road, London W1T 7QU
Telephone: 020 7637 1961/1990

CUSTOMER NAME: John Adams
ADDRESS: _____
DATE: 29-04-2016

QTY.	MODEL & DESCRIPTION	AMOUNT
1	Thinkpad P50 P50 - 20EN-000GUK SNO - PC0ASBVA	1575
SUB - TOTAL		1575
VAT		315
TOTAL AMOUNT		1890

METHOD OF PAYMENT
CREDIT CARD ☐ CASH ☒ CHEQUE ☐ OTHERS ☐ A/C ☐

SALESMAN: _____

TERMS & CONDITIONS
1. Do not lose this invoice as this is your guarantee. No Duplicate Invoice will be issued.
2. 12 months parts and labour guarantee. (Headphones not under guarantee).
3. Goods mis-handled can not be exchanged or credited.
4. Customer's statutory rights are not affected.
5. No refunds on Deposits.

WHITE - CUSTOMER'S COPY
BLUE - ACCOUNTS COPY
YELLOW - STOCK COPY

INVOICE No. CS 134206

SHYAMTRON
BUSINESS TECHNOLOGY CENTRE
Reseller
Business Partner
246 Tottenham Court Road, London W1T 7QU
Telephone: 020 7637 1961/1990

CUSTOMER NAME: John Adams
ADDRESS: _____
DATE: 29-04-2016

QTY.	MODEL & DESCRIPTION	AMOUNT
1	Thinkpad P50 P50 - 20EN-000GUK SNO - PC0ABV9	1575
SUB - TOTAL		1575
VAT		315
TOTAL AMOUNT		1890

METHOD OF PAYMENT
CREDIT CARD ☐ CASH ☒ CHEQUE ☐ OTHERS ☐ A/C ☐

SALESMAN: _____

TERMS & CONDITIONS
1. Do not lose this invoice as this is your guarantee. No Duplicate Invoice will be issued.
2. 12 months parts and labour guarantee. (Headphones not under guarantee).
3. Goods mis-handled can not be exchanged or credited.
4. Customer's statutory rights are not affected.
5. No refunds on Deposits.

WHITE - CUSTOMER'S COPY
BLUE - ACCOUNTS COPY
YELLOW - STOCK COPY

INVOICE No. CS 134207

SHYAMTRONICS is a trading name of ELEGANT ELECTRONICS LTD. VAT No. GB 386 6952 90

SHYAMTRON
BUSINESS TECHNOLOGY CENTRE
Reseller
Business Partner
246 Tottenham Court Road, London W1T 7QU
Telephone: 020 7637 1961/1990

CUSTOMER NAME: John Adams
ADDRESS: _____
DATE: 29-04-2016

QTY.	MODEL & DESCRIPTION	AMOUNT
2	8.0GB Ram DDR4 90 (Ram P50 16GB total)	180
2	Mini Display Smitter to 2x Display Port	138
1	Same day Delivery Charge	50
SUB - TOTAL		368
VAT		73.60
TOTAL AMOUNT		441.60

METHOD OF PAYMENT
CREDIT CARD ☐ CASH ☒ CHEQUE ☐ OTHERS ☐ A/C ☐

SALESMAN: _____

TERMS & CONDITIONS
1. Do not lose this invoice as this is your guarantee. No Duplicate Invoice will be issued.
2. 12 months parts and labour guarantee. (Headphones not under guarantee).
3. Goods mis-handled can not be exchanged or credited.
4. Customer's statutory rights are not affected.
5. No refunds on Deposits.

WHITE - CUSTOMER'S COPY
BLUE - ACCOUNTS COPY
YELLOW - STOCK COPY

INVOICE No. CS 134208

SHYAMTRONICS is a trading name of ELEGANT ELECTRONICS LTD. VAT No. GB 386 6952 90

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



GCV

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

info@g-cv.com
01270 876773

INVOICE

Invoice No

2016-13i

Date

31-05-16

Client

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

Re: CONSULTING & FORENSIC INVESTIGATIONS

Consultancy Services (Strategy / Finance) - May	£1,400
Consultancy Services (Forensics) - May	£5,500

Total Now Due	£6,900
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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.

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 9308
DX 418 London Chancery Lane • clerks@lambchambers.co.uk • www.lambchambers.co.uk



Mr George Busfield
4th Floor
25 Coptihall 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 Summary		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



GCV

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

info@g-cv.com
01270 876773

INVOICE

Invoice No

2016-14i

Date

31-05-16

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
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PAYMENTS

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Sort Code: 60-01-12, Account Number: 43543472
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SUPPORTING GOVERNANCE, AUTHORISATION & AUDIT DOCs

See #GovDocs

EDWARDS DUTHIE INVOICE

Our Reference 307/KCK/BUS119/2
 Step No 6275825
 Please Ask For Nick MacLeish (DDI: 020 8514 9052)
 Your Reference
 Date 25th February 2016

Mr G Busfield
 40 Rodwell Road
 East Dulwich
 London
 SE22 9LF

Edwards Duthie Solicitors

Sent from Reply to:

- 269-275 Cranbrook Road, Iford, Essex, IG1 4TG
- 55 Ripple Road, Barking, Essex, IG11 7NT
- 292-294 Pleshet Grove, East Ham, E6 1EE
- 2nd Floor, Printers Gate, Limehouse Court, 3-11 Dod Street, London, E15 7EQ
- 9 Victoria Road, Romford, Essex, RM1 2JT
- 300 Mare Street, Hackney, London, E8 1HE
- 6 Churchill Business Centre, Walthamstow, E17 3AG

Tel: 020 8514 9000
 Email: info@edwardsduthie.com
 Web: www.edwardsduthie.com

VAT REGISTRATION NO: 248 0731 63

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			£1,807.00
LESS monies received			£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 Duthie Client Account 73614131



NOTICE
 SOLICITORS ACT 1974
 SOLICITORS (NON-CONTENTIOUS BUSINESS) REMUNERATION ORDER 1994

Connected with the Legal Aid Agency

TAXATION You may be entitled to have our charges covered by the civil (This is called 'litigation'). The procedure is different from the remuneration certificate procedure and is set out in rules 70, 71 and 72 of the Solicitors Act 1974.



GCV

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

info@g-cv.com
01270 876773

INVOICE

Invoice No

2016-15i

Date

31-05-16

Client

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

Re: CONSULTING & FORENSIC INVESTIGATIONS

DISBURSEMENTS

Legal Costs - Fraud Recovery - Edwards Duthie	£2,000
TOTAL DISBURSEMENTS	£2,000

Total Now Due	£2,000
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PAYMENTS

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

Please contact us immediately if you have any queries.



GCV

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

info@g-cv.com
01270 876773

INVOICE

Invoice No

2016-16i

Date

31-05-16

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
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PAYMENTS

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

Please contact us immediately if you have any queries.



GCV

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

info@g-cv.com
01270 876773

INVOICE

Invoice No

2016-17i

Date

31-07-16

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 + Jul	£6,900
GCV Consultancy Services (Forensics) Jun + Jul	£6,900
TOTAL GCV CONSULTANCY	£13,800

Total Now Due	£13,800
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PAYMENTS

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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.

**DRAFT**

GCV
Parkstone House
5a Parkstone Road,
London,
SE15 4UQ

info@g-cv.com
01270 876773

INVOICE

Invoice No

2016-18i

Date

31-07-16

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 Disbursements****£2,838****DISBURSEMENTS TOTAL****£2,838****Total Now Due****£2,838****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.



GCV

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

info@g-cv.com
01270 876773

INVOICE

Invoice No

2016-19i

Date

31-08-16

(Issued 24-08-16)

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	£6,900
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Total Now Due	£6,900
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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.

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The GCV logo is displayed in a white box on the left side of the header banner.The word "DRAFT" is displayed in a white box on the right side of the header banner.

GCV

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

info@g-cv.com
01270 876773

INVOICE

Invoice No

2016-20i

Date

17-10-16

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 + Oct	£6,900
GCV Consultancy Services (Forensics) 50% = Sept + Oct	£6,900
TOTAL GCV CONSULTING	£13,800

DISBURSEMENTS

Tech Disbursements	£348
TOTAL DISBURSEMENTS	£348

Total Now Due	£14,148
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PAYMENTS

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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.

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

TOTAL NOW DUE	£52,350.52
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GCV

GCV

INVOICE

info@g-cv.com

Invoice #

Date

2017-1211

11/04/17

Client(s)

RANSquawk

Realtime Analysis and News Limited ("RAN")

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

SERVICES

DESCRIPTION

GCV Bonus as in alignment with long-standing policy as to cover period to year-end 03-04-17; as approved by Board of Directors & compliant to advice & quantum provided by company's accountants. As for investigations as uncovered Emulti-million misappropriations & recovery plans; PLUS for provision of critical strategic direction & consulting so as to provide mitigation(s) to MNI impact(s) AND address core governance failings in prior directorships of Schneider, Singh & Cheung AND for enabling potential RANSquawk survival, in partnership with Reuters, & otherwise.

CREDITS, REFUNDS, DISCOUNTS & ASSET TRANSACTIONS

DESCRIPTION OF VOLUNTARY CREDITS & TXs (per terms below)

Ref Detail(s) & Note(s) 1

CREDITS incl VAT

VAT RAN Reclaim

CREDITS ex VAT

GOODWILL CREDIT 3 - VOLUNTARY CREDIT FOR GOODWILL 1

To reimburse GCV fees Mar+Apr 16 (per 111) predominantly - as required to mitigate any risk re: entrapment by prior directors (SNE,R5,other) re:D-Div(s) & per GCV+MP fees in GCV 111) or otherwise; and/or subsequently to credit against cash DBs by GCV on behalf of client(s)*

-£20,000.00

£0.00

-£20,000.00

GOODWILL CREDIT 3 - VOLUNTARY CREDIT FOR GOODWILL 3

To reimburse for all 3rd Party HR Costs GCV incurred on behalf of Client(s) as Invoiced in GCVinv 120ii to support client cashflow for goodwill or otherwise reserving all rights to re-invoice in full in future as per terms herein or rights to do so or otherwise*

-£13,585.77

£0.00

-£13,585.77

GOODWILL CREDIT 4 - VOLUNTARY CREDIT FOR GOODWILL 4

To reimburse for all 3rd Party HR Costs GCV incurred on behalf of Client(s) as Invoiced herein in this GCVinv 121i as to date of Invoice - to support client cashflow and reserving all rights to re-invoice in full in future as per terms herein or rights to do so or otherwise*

-£20,100.00

£0.00

-£20,100.00

GOODWILL CREDIT 5 - VOLUNTARY CREDIT FOR GOODWILL 5

To credit predominantly to reimburse any NET GCV fees not yet reimbursed as charged per prior INV 120ii (s) and/or as to Feb16 regardless reserving all rights to re-invoice in full in future as per terms herein or rights to do so or otherwise*

-£23,120.00

£0.00

-£23,120.00

NOTE: All credits and/or refunds - as are discretionary, voluntary, and/or otherwise - and/or as detailed and/or offered and/or referred to herein - are all subject to all the terms and conditions specified herein.
*Reserving all rights to re-invoice in full in future as per terms herein or rights to do so or otherwise.

<<<>>> NOTES, TERMS & CONDITIONS FOR THE ATTENTION OF THE CLIENT

PAYMENT DETAILS

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 no VAT due as GCV LTD below VAT threshold at present.
Please pay directly by return and in all instances within 7 days to Bank AC [Sortcode: 600112, ACode: 43543472], or alternatively to the relevant Client AC at the Accountants "PJM" [Sortcode: 560023, ACode: 25137123] if, or as, directed.

PLEASE ENSURE REVIEW THIS & ALL INVOICES

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 absolutely within 30 days from date of invoice.
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. Thank You.

Terms & Conditions For Any Herein Included:
GCV offers of Voluntary and/or Discretionary and/or Goodwill Credits and/or Discounts

If GCV LTD has offered and/or incorporated any voluntary and/or discretionary discount(s) and/or credit(s) in this invoice (or not), so as intended to provide a financial and/or godwill benefit(s) to the client(s) or any close connected entities of relevance to the client (or not), it is a condition herein of any and all such credits or discounts as may be offered, that the client(s) is hereby deemed to have irrevocably agreed and accepted the terms of any and all such offer(s), and all other quantum, terms and conditions detailed herein this invoice, immediately upon the client either issuing a direct acceptance of such, or via the client undertaking actions inherently implicating their acceptance of such terms and conditions, such as is specifically to include (but not be limited to) the client making a payment equivalent only to the reduced discounted credited net sum (as per invoice herein). It is a further condition that upon any such form of acceptance by the client, direct or implied (as described), and thus their concurrent adoption & enjoyment of benefit(s), that they duly, reciprocally, simultaneously and irrevocably agree, that immediately upon any such form of acceptance, they accept to be legally bound by the further related and fundamental condition as is herein required by GCV LTD in such instances, this being that in the unlikely event of a dispute subsequently arising between GCV LTD and the Client(s), regarding this invoice and/or its' payment, that the client(s) hereby agrees to be deemed to have already irrevocably agreed, without exception, that GCV LTD has consistently and always expressly reserved all rights such that it may, lawfully, justly and immediately (upon any validation of any such dispute) rescind any and all such voluntary and/or discretionary discounts, credits and/or refunds as are included in this invoice, and/or as are 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 request and/or demand at such time, via a single written or email correspondence to the client(s) or otherwise, for the total aggregated financial sum(s) of any and all such voluntary and/or discretionary discounts, credits and/or refunds, across all such invoices, to be immediately due for payment, in full, within 7 days from the date any such first 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 concurrently 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 demand (via one or more correspondence(s) as GCV LTD desires) is/are to be acknowledged and considered, without exception, by the client(s), to be bona fide and justly due for payment within the said 7 days herein stated.

Further Terms & Conditions As To Apply To Any Herein Included:
Asset(s) Provisions, Leases, Acquisitions and/or Disposals As detailed and/or Referred to Herein.

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 immediately upon payment of this invoice, (inclusive of any discounts and/or credits included herein or not), that any provision, acquisition, disposal and/or lease of any assets by GCV to, and/or with, the client(s) (or any such said closely connected party(s) as reasonably relevant), as detailed or referred to within this invoice, are to be deemed to have been unanimously and irrevocably 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 payment of this invoice to GCV by the Client(s), or said parties, it is unilaterally, unanimously and irrevocably to then be agreed that any and all assets as detailed and/or referred to in this invoice are to be deemed and agreed to have become the property and ownership of GCV, and this is to be without exception (save as to GCV providing a duly approved and authorised direction to the alternative or where the details herein refer to a disposal of assets by GCV); AND, notwithstanding the above statements of this clause and paragraph, it should and worthy to be noted by all relevant parties hereto, in almost all, and certainly the majority of instances, that any asset provision, lease, acquisition and/or disposal to and/or with client(s) - (and/or their connected and/or relevant parties)- are usually undertaken to assist the client(s) business and cashflow, and usually at the request of the client(s) themselves. However this last sentence, albeit it outlines a reality, is not to supercede the terms previously detailed and/or referred to in this clause / paragraph.

DRAFT

COPY

REF-APPENDIX B

INVOICE

info@g-cv.com

Invoice #

Date

2017-1211

11/04/17

Client(s)

RANSquawk

Realtime Analysis and News Limited ("RAN")

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

SERVICES

DESCRIPTION

GCV Bonus as in alignment with long-standing policy as to cover period to year-end 03-04-17; as approved by Board of Directors & compliant to advice & quantum provided by company's accountants. As for investigations as uncovered Emulti-million misappropriations & recovery plans; PLUS for provision of critical strategic direction & consulting so as to provide mitigation(s) to MNI impact(s) AND address core governance failings in prior directorships of Schneider, Singh & Cheung AND for enabling potential RANSquawk survival, in partnership with Reuters, & otherwise.

CREDITS, REFUNDS, DISCOUNTS & ASSET TRANSACTIONS

DESCRIPTION OF VOLUNTARY CREDITS & TXs (per terms below)

Ref Detail(s) & Note(s) 1

CREDITS incl VAT

VAT RAN Reclaim

CREDITS ex VAT

GOODWILL CREDIT 3 - VOLUNTARY CREDIT FOR GOODWILL 1

To reimburse GCV fees Mar+Apr 16 (per 111) predominantly - as required to mitigate any risk re: entrapment by prior directors (SNE,R5,other) re:D-Div(s) & per GCV+MP fees in GCV 111) or otherwise; and/or subsequently to credit against cash DBs by GCV on behalf of client(s)*

-£20,000.00

£0.00

-£20,000.00

GOODWILL CREDIT 3 - VOLUNTARY CREDIT FOR GOODWILL 3

To reimburse for all 3rd Party HR Costs GCV incurred on behalf of Client(s) as Invoiced in GCVinv 120ii to support client cashflow for goodwill or otherwise reserving all rights to re-invoice in full in future as per terms herein or rights to do so or otherwise*

-£13,585.77

£0.00

-£13,585.77

GOODWILL CREDIT 4 - VOLUNTARY CREDIT FOR GOODWILL 4

To reimburse for all 3rd Party HR Costs GCV incurred on behalf of Client(s) as Invoiced herein in this GCVinv 121i as to date of Invoice - to support client cashflow and reserving all rights to re-invoice in full in future as per terms herein or rights to do so or otherwise*

-£20,100.00

£0.00

-£20,100.00

GOODWILL CREDIT 5 - VOLUNTARY CREDIT FOR GOODWILL 5

To credit predominantly to reimburse any NET GCV fees not yet reimbursed as charged per prior INV 120ii (s) and/or as to Feb16 regardless reserving all rights to re-invoice in full in future as per terms herein or rights to do so or otherwise*

-£23,120.00

£0.00

-£23,120.00

NOTE: All credits and/or refunds - as are discretionary, voluntary, and/or otherwise - and/or as detailed and/or offered and/or referred to herein - are all subject to all the terms and conditions specified herein.
*Reserving all rights to re-invoice in full in future as per terms herein or rights to do so or otherwise.

<<<>>> NOTES, TERMS & CONDITIONS FOR THE ATTENTION OF THE CLIENT

PAYMENT DETAILS

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 no VAT due as GCV LTD below VAT threshold at present.
Please pay directly by return and in all instances within 7 days to Bank AC [Sortcode: 600112, ACode: 43543472], or alternatively to the relevant Client AC at the Accountants "PJM" [Sortcode: 560023, ACode: 25137123] if, or as, directed.

PLEASE ENSURE REVIEW THIS & ALL INVOICES

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 absolutely within 30 days from date of invoice.
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. Thank You.

Terms & Conditions For Any Herein Included:
GCV offers of Voluntary and/or Discretionary and/or Goodwill Credits and/or Discounts

If GCV LTD has offered and/or incorporated any voluntary and/or discretionary discount(s) and/or credit(s) in this invoice (or not), so as intended to provide a financial and/or godwill benefit(s) to the client(s) or any close connected entities of relevance to the client (or not), it is a condition herein of any and all such credits or discounts as may be offered, that the client(s) is hereby deemed to have irrevocably agreed and accepted the terms of any and all such offer(s), and all other quantum, terms and conditions detailed herein this invoice, immediately upon the client either issuing a direct acceptance of such, or via the client undertaking actions inherently implicating their acceptance of such terms and conditions, such as is specifically to include (but not be limited to) the client making a payment equivalent only to the reduced discounted credited net sum (as per invoice herein). It is a further condition that upon any such form of acceptance by the client, direct or implied (as described), and thus their concurrent adoption & enjoyment of benefit(s), that they duly, reciprocally, simultaneously and irrevocably agree, that immediately upon any such form of acceptance, they accept to be legally bound by the further related and fundamental condition as is herein required by GCV LTD in such instances, this being that in the unlikely event of a dispute subsequently arising between GCV LTD and the Client(s), regarding this invoice and/or its' payment, that the client(s) hereby agrees to be deemed to have already irrevocably agreed, without exception, that GCV LTD has consistently and always expressly reserved all rights such that it may, lawfully, justly and immediately

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]: george@g-cv.com [M]: +44 (0) 7740157204

See #GovDocs AND "i21iioK-Supporting Docs"

ASSET PURCHASES AS ABOVE & "2110k-Supporting Docs"

[illegible]

3rd Party CONSULTING SERVICES - JRV & BGP

[illegible][illegible]

GCV INVOICES FOR 2015-2017

01-09-15 to 31-05-17

GCV INVOICES "A,B,C" as Approved



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

DRAFT	COPY
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INVOICE
info@g-cv.com

Invoice #
2017-i23ii

Date
30-06-17

SERVICES																									
DESCRIPTION	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				£		
	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				TOTAL		
	{Mth-Yr}	Due Monthly	Rate	Assigned	per week *	per week	Due	Assigned	/week *	Due	Assigned	/week *	Due	Assigned	/week *	Due	Assigned	/week *	Due				FEES		
																								DUE	
Forensic Strategy, Finance & Legal 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				£21,834.52		
Forensic Strategy, Finance & Legal 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				£21,834.52		
Forensic Strategy, Finance & Legal 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				£21,834.52		

NOTE: For Clarification on GCV Resources please contact GCV to re-communicate any references as included herein to authorised client representatives.

CREDITS, REFUNDS, DISCOUNTS & ASSET TRANSACTIONS			£
DESCRIPTION OF VOLUNTARY CREDITS & TRANSACTIONS (per terms below)		Ref Notes 1 - Noting All Credits Subject To Terms & Conditions Herein (see as detailed)	TOTAL CREDITS
GOODWILL CREDIT 1 - VOLUNTARY CREDIT FOR GOODWILL 1	GCV to RAN credit	To 1st reimburse Disbursements for Telephony costs of GCV and/or any GCV associated or connected parties, as may be paid by client(s), as not otherwise reimbursed; remaining credit to mitigate unlikely inaccuracies in GCV Invoices.*	£2,500.00
GOODWILL CREDIT 2 - VOLUNTARY CREDIT FOR GOODWILL 2	GCV to RAN credit	Credit to reimburse Rent(s) Disbursements as due re: JE DBs Rents NAP@12mthsx600*	£7,200.00
GOODWILL CREDIT 2b - VOLUNTARY CREDIT FOR GOODWILL 2b	GCV to RAN credit	Credit to reimburse all Rent(s) Advanced re: JE DBs Rents JE@12mthsx600 to 30-06-17*	£7,200.00
GOODWILL CREDIT 3 - VOLUNTARY CREDIT FOR GOODWILL 3	GCV to RAN credit	Credit to reimburse Rent(s) Disbursements as due re: NAP DBs Rents NAP@12mthsx700*	£8,400.00
GOODWILL CREDIT 4 - VOLUNTARY CREDIT FOR GOODWILL 4	GCV to RAN credit	Credit to reimburse Misc DBs as per previous GCV (or future) GCVs Invoices to Client - for goodwill only.*	£762.65
NOTE: All credits and/or refunds - as are discretionary, voluntary, and/or otherwise - and/or as detailed and/or offered and/or referred to herein - are all subject to all the terms and conditions specified herein.			£26,062.65

*Reserving all rights to re-invoice in full in future as per terms herein or rights to do so or otherwise.

<p>→ NOTES, TERMS & CONDITIONS FOR THE ATTENTION OF THE CLIENT</p>	
<p>PAYMENT DETAILS</p>	<p>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.</p> <p>Please pay directly by return and in all instances within 7 days to Bank AC [Sortcode: 600112, Account: 43543472], or alternatively to the relevant Client AC at the Accountants "PJM" [Sortcode: 600023, Account: 25137123] if, or, as directed.</p>
<p>PLEASE ENSURE REVIEW THIS & ALL INVOICES</p>	<p>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 absolutely within 30 days from date of invoice.</p> <p>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. Thank You.</p>
<p>Terms & Conditions For Any Herein Included: GCV offers of Voluntary and/or Discretionary and/or Goodwill</p>	<p>If GCV LTD has offered and/or incorporated any voluntary and/or discretionary discount(s) and/or credit(s) in this invoice (or not), so as intended to provide a financial and/or goodwill benefit(s) to the client(s) or any close connected entities of relevance to the client (or not), it is a condition herein of any and all such credit(s) or discount(s) as may be offered, that the client(s) is hereby deemed to have irrevocably agreed and accepted the terms of any and all such offer(s), and all other quantum, terms and conditions detailed herein this invoice, immediately upon the client either:</p> <p>Issuing a direct acceptance of such, or via the client undertaking actions inherently implicating their acceptance of such terms and conditions, such as is specifically to include (but not be limited to) the client making a payment equivalent only to the reduced discounted credited net sum (as per invoice herein). It is a further condition that upon any such form of acceptance by the client, direct or implied (as described), and thus their current and ongoing acknowledgement & enjoyment of benefit(s), that they duly, reciprocally, simultaneously and irrevocably agree, that immediately upon any such form of acceptance, they accept to be legally bound by the further related and fundamental condition as is herein required by GCV LTD in such instances, this being that in the unlikely event of a dispute subsequently arising between GCV LTD and the Client(s), regarding this invoice and/or its payment, that the Client(s) hereby agrees to be deemed to have already irrevocably agreed, without exception, that GCV LTD has consistently and always expressly reserved all rights such that it may, lawfully, justly and immediately (upon any validation of any such dispute rescind any and all such voluntary and/or discretionary discounts and/or refunds as are included in this invoice, and/or as are 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 request and/or demand at such time, via a single written or email correspondence to the client(s) or otherwise, for the total aggregated financial sum(s) of any and all such voluntary and/or discretionary discounts, credits and/or refunds, across all such invoices, to be immediately due for payment, in full, within 7 days from the date any such first 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 justly request and/or demand (via one or more correspondence(s) as GCV LTD desires) is/are to be acknowledged and considered, without exception, by the client(s), to be bona fide and justly due for payment within the said 7 days herein stated.</p>
<p>Credits and/or Discounts</p>	
<p>Further Terms & Conditions As To Apply To Any Herein Included: Assets/ Provisions, Leases, Acquisitions and/or Disposals As detailed and/or Referred to Herein.</p>	<p>As intended to be congruent with GCV's sentiment and policy inherent in the other terms and conditions included herein, it is to be unananimously and irrevocably agreed by the client(s), [and/or any closely connected party as is reasonably relevant hereto], that immediately upon payment of this invoice, (inclusive of any discounts and/or credits included herein or not), that any provision, acquisition, disposal and/or lease of any assets by GCV to, and/or with, the client(s) [or any such said closely connected party(s) as reasonably relevant], as detailed or referred to within this invoice, is to be deemed to have been unananimously and irrevocably 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 payment of this invoice to GCV by the client(s), or said parties, it is unilaterally, unananimously and irrevocably to then be agreed that any and all assets as detailed and/or referred to in this invoice are to be deemed and agreed to have become the property and ownership of GCV, and this is to be without exception [save as to GCV providing a duly approved and authorised direction to the alternative or where the details herein refer to a disposal of assets by GCV]. AND, notwithstanding the above statements of this clause and paragraph, it should and worthy to be noted by all relevant parties herein, in almost all, and certainly the majority of instances, that any asset provision, lease, acquisition and/or disposal to and/or with client(s) – (and/or their connected and/or relevant parties) - are usually undertaken to assist the client(s) business and cashflow, and usually at the request of the client(s) themselves. However this last sentence, albeit it outlines a reality, is not to supersede the terms previously detailed and/or referred to in this clause / paragraph.</p>

DISBURSEMENTS (DBs)		GCV VAT incl	RAN VAT incl	£
DBs identified by BANK & INV TXs - HR & IT Equip 1	Disbursements	£0	£2,343	£23,323.49
DBs identified by BANK & INV TXs - IT & Equip 2*	Disbursements	£0	£2,576	£15,455.88
Unpaid Rent =£E Jan-Jun17 Credit Full above = still due	Disbursements	£0	£0	£3,600.00
DBs Misc	Disbursements	£0	£0	£1,356.87
TOTAL DBs Due	Disbursements	£0	£4,919	£43,736.24

**Pending Review - Any & All amendments as Debits or Credits to be corrected in next invoice*

RECHARGES (reCHGs)		GCV VAT incl	RAN VAT incl	£
TOTAL reCHGs identified by BANK & INV TXs -Travel & IT services	Recharges	£128	£0	£2,251.67
TOTAL ReCharges Due	Recharges	£128	£0	£2,251.67

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

Field House Bed & Breakfast

DRAFT



Stafford Road
Stone, Staffs.
ST15 0HE
01785 605712

INVOICE

Customer

Name GINKGO (on behalf of GCV LTD for The JET Group & JET Group Services Limited)
Address Field House, Field Court, 59 Stafford Road
City Stone, Staffordshire. ST15 0HE
Phone 01785 605712

Date 31/01/2018
Invoice No. FH-GKO1
Rep
FOB

Description	Unit Price	TOTAL
B&B ACCOMODATION - GCV LTD CONSULTANT(S) 01/12/17 to 31/12/18 (13 months) @£55pppn at 50%** **1 of 2 invoices at 50% of total due as allocated to GCV re:" The JET GROUP LIMITED" (as discussed with client)	£55 (@50%)	£10,873.96
TOTAL excl VAT		£10,873.96
VAT		£0.00
TOTAL incl VAT		£10,873.96

Office Use Only

Thank you for your custom.



GCV

DRAFT

INVOICE
info@g-cv.com

GCV
115B Drysdale Street
London
N1 6ND

Invoice #
2018-i24.01i

Date
31-01-18

Client
GINKGO
Field House, 59 Stafford Road, Stone, Staffordshire. ST15 0HE.
for consulting services provided to:
"RANSquawk" of THE JET GROUP LIMIED
Moor Place, 1 Fore Street, London, EC2Y 5EJ. UK

CONSULTING SERVICES - FORENSIC, FINANCE, STRATEGY & LEGAL GCV				
DESCRIPTION OF CONSULTANCY SERVICES PROVIDED	Date(s) Covered {Mth-Yr}	+Consult Resource Assigned	Contract Rate per 40 Hours Due Monthly	Equiv Hourly Rate
Forensic Strategy, Finance & Legal	01/07/17 to 31/01/18	GCV1	£6,900	£40
Forensic Strategy, Finance & Legal	01/07/17 to 31/01/18	GCV2	£6,900	£40

Hrs in Mth upto 40 per week *	Hrs in Mth over 40 per week	Total Months To Bill	% Time of Resource Assigned
173	na	7	50%
86.5	na	7	50%

Consult Fees Due Excl VAT	Consult Fees VAT due	Consult Fees Due Incl VAT	TOTAL FEES DUE
£24,150	£4,830	£28,980	£28,980.00
£12,075	£2,415	£14,490	£14,490.00
£36,225	£7,245	£43,470	£43,470.00

>>> NOTES, TERMS & CONDITIONS FOR THE ATTENTION OF THE CLIENT	
PAYMENT DETAILS	"Total Now Due" is now due by return upon receipt of an electronic or paper copy of this invoice. VAT number to follow. 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
PLEASE REVIEW YOUR INVOICE	1) Upon receipt, please check invoice. In unlikely event you perceive inaccuracies please highlight to GCV LTD asap, but absolutetly within 30 days from date of 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.
Terms & Conditions For Any Herein Included: GCV offers of Voluntary and/or Discretionary and/or Goodwill Credits and/or Discounts	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 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), regarding 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 rights such that it may, lawfully, justly and immediatly (upon validation of a credible dispute) rescind the financial value of all such voluntary and/or discretionary discounts, credits and/or refunds as are included in this invoice, and/or as are 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 request, via a single written or email correspondence to the client(s), for the total aggregated sum of any and all such voluntary and/or discretionary discounts, credits and/or refunds, across all valid invoices, to be due for payment, in full, within 7 days from the date of 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 exception, to be a bona fide and due debt, subject only to the assurance of material accuracy in its computation.

DISBURSEMENTS / EXPENSES & DESCRIPTION	£
FH B&B COSTS 01/12/17 to 31/12/18 (13 months) @£55pppn @50% allocated	£10,873.96
TOTAL	£10,873.96

TOTAL NET GCV FEES DUE excl VAT	£7,245	£36,225.00
VAT ON FEES		£7,245.00
Fees Incl Vat		£43,470.00
Disbursements / Expenses	£0	£10,873.96
TOTAL NOW DUE		£54,343.96
VAT INCL IN TOTAL NOW DUE	£7,245	£7,245.00

GINKGO

Field House,
Field Court,
59 Stafford Road,
Stone,
Staffordshire.
ST15 0HE

CUSTOMER

RANsquawk
THE JET GROUP LIMITED & THE JET GROUP SERVICES LIMITED
Moor Place
1 Fore Street
London
EC2Y 5EJ

DRAFT

INVOICE

INVOICE #	DATE
GK01	31/01/2018

PAYMENT TERMS

Payment is due upon receipt
of invoice

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)		-	7,650.00
GINKGO CECB Admin & Consulting Services Misc Cash Expense		-	6.04
GINKGO CECB Admin & Consulting Services Total: £0 VAT due			7,656.04

DISBURSEMENTS	VAT	AMOUNT Incl VAT
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		14,490.00
= GCV1: £6900 (+VAT) x40/40 x50% time allocated to THE JET GROUP LIMITED - with VAT Incl of £4830		28,980.00
GCV LTD CONSULTING SERVICES as GCVtotal (with VAT incl of £7245)		43,470.00
GCV 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 excl VAT	62,000.00
	VAT	-
	TOTAL incl VAT	62,000.00

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

Field House Bed & Breakfast

DRAFT



Stafford Road
Stone, Staffs.
ST15 0HE
01785 605712

INVOICE

Customer

Name GINKGO (on behalf of GCV LTD for TRADE THE NEWS LIMITED)
Address Field House, Field Court, 59 Stafford Road
City Stone, Staffordshire. ST15 0HE
Phone 01785 605712

Date 31/01/2018
Invoice No. FH-GKO2
Rep
FOB

Description	Unit Price	TOTAL
B&B ACCOMODATION - GCV LTD CONSULTANT(S) 01/12/17 to 31/12/18 (13 months) @£55pppn at 50%** **1 of 2 invoices at 50% of total due as allocated to GCV re:" TRADE THE NEWS LIMITED" (as discussed with client)	£55 (@50%)	£10,873.96
TOTAL excl VAT		£10,873.96
VAT		£0.00
TOTAL incl VAT		£10,873.96

Office Use Only

Thank you for your custom.



GCV

DRAFT

INVOICE
info@g-cv.com

GCV
115B Drysdale Street
London
N1 6ND

Invoice #

2018-i24.02i

Date

31-01-18

Client

GINKGO

Field House, 59 Stafford Road, Stone, Staffordshire. ST15 0HE.

for consulting services provided to:

"Talking Forex" of TRADE THE NEWS LIMITED

115B Drysdale Street,Hoxton, London, N1 6ND

CONSULTING SERVICES - FORENSIC, FINANCE, STRATEGY & LEGAL GCV				
DESCRIPTION OF CONSULTANCY SERVICES PROVIDED	Date(s) Covered (Mth-Yr)	+Consult Resource Assigned	Contract Rate per 40 Hours Due Monthly	Equiv Hourly Rate
Forensic Strategy, Finance & Legal	01/07/17 to 31/01/18	GCV1	£6,900	£40
Forensic Strategy, Finance & Legal	01/07/17 to 31/01/18	GCV2	£6,900	£40

Hrs in Mth upto 40 per week *	Hrs in Mth over 40 per week	Total Months To Bill	% Time of Resource Assigned
173	na	7	50%
86.5	na	7	50%

Consult Fees Due Excl VAT	Consult Fees Due VAT due	Consult Fees Due Incl VAT	TOTAL FEES DUE
£24,150	£4,830	£28,980	£28,980.00
£12,075	£2,415	£14,490	£14,490.00
£36,225	£7,245	£43,470	£43,470.00

>>> NOTES, TERMS & CONDITIONS FOR THE ATTENTION OF THE CLIENT

PAYMENT DETAILS	"Total Now Due" is now due by return upon receipt of an electronic or paper copy of this invoice. VAT number to follow. 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
PLEASE REVIEW YOUR INVOICE	1) Upon receipt, please check invoice. In unlikely event you perceive inaccuracies please highlight to GCV LTD asap, but absolutely within 30 days from date of 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.
Terms & Conditions For Any Herein Included: GCV offers of Voluntary and/or Discretionary and/or Goodwill Credits and/or Discounts	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 adoption of said benefit, duly, reciprocally, simultaneously and irrevocably agrees, that immediately 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), regarding 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 rights such that it may, lawfully, justly and immediatly (upon validation of a credible dispute) rescind the financial value of all such voluntary and/or discretionary discounts, credits and/or refunds as are included in this invoice, and/or as are 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 request, via a single written or email correspondence to the client(s), for the total aggregated sum of any and all such voluntary and/or discretionary discounts, credits and/or refunds, across all valid invoices, to be due for payment, in full, within 7 days from the date of 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 exception, to be a bona fide and due debt, subject only to the assurance of material accuracy in its computation.

DISBURSEMENTS / EXPENSES & DESCRIPTION	£
FH B&B COSTS 01/12/17 to 31/12/18 (13 months) @ £55pppn @50% allocated	£10,873.96
TOTAL	£10,873.96

TOTAL NET GCV FEES DUE excl VAT	£36,225.00
VAT ON FEES	£7,245.00
Fees Incl Vat	£43,470.00
Disbursements / Expenses	£10,873.96
TOTAL NOW DUE	£54,343.96
VAT INCL IN TOTAL NOW DUE	£7,245.00

GINKGO

Field House,
Field Court,
59 Stafford Road,
Stone,
Staffordshire.
ST15 0HE

CUSTOMER

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

DRAFT

INVOICE

INVOICE #	DATE
GK02	31/01/2018

PAYMENT TERMS

Payment is due upon receipt
of invoice

DESCRIPTION	QTY	VAT	TOTAL incl VAT
GINKGO CECB Admin & Consulting Services for TRADE THE NEWS LIMITED (01/07/17 to 31/12/18 =18@£925 pcm as assigned)		-	16,650.00
GINKGO CECB Admin & Consulting Services Misc Cash Expense		-	6.04
GINKGO CECB Admin & Consulting Services Total: £0 VAT due			16,656.04

DISBURSEMENTS	VAT	AMOUNT incl VAT
GCV 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
GCV LTD CONSULTING SERVICES as GCVtotal (with VAT incl of £7245)		43,470.00
GCV 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 excl VAT	71,000.00
VAT	-
TOTAL incl VAT	71,000.00

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

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

SUMMARY OF RECHARGES DUE - AS OUTSTANDING TO GCV										
DESCRIPTION OF RECHARGE	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	TOTAL ex VAT	+VAT	TOTAL INCL VAT
Spleavin Admin Fee (AV to INV)	6,500	0	0	0	0	0	0	€6,500	€0	€6,500
GD + ALL GCV EQUIP (IT28IXN)	527	1,888	1,531	13	0	0	0	€3,958	€792	€4,750
DI = ALL GCV TRAVEL 1+2	786	3,903	5,860	1,613	0	0	0	€12,162	€0	€12,162
								€22,621	€792	€23,412
*Spleavin Admin Fee Credited back in Full in Section 7 "Voluntary Credit 11"										
>>> NOTES, TERMS & CONDITIONS FOR THE ATTENTION OF THE CLIENT										
PAYMENT DETAILS	Total Now Due to 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.									
PLEASE REVIEW THIS & ALL INVOICES	If upon receipt, please ensure to check this and all invoices) herein. In voluntary event you perceive inaccuracies please highlight to GCV asap, but absolutely within 30 days from date of invoice. If any inaccuracies are thus validated GCV will responsively seek to rectify promptly - either via a subsequent invoice or a direct payment as to be agreed and support customer service whenever possible. Thank You.									
Terms & Conditions. For Any Items Included GCV offers of Voluntary and/or discretionary and/or goodwill Credits and/or Discounts	If GCV LTD has offered and/or incorporated any voluntary and/or discretionary discount(s) and/or credit(s) in this invoice (or not), as an intended to provide a financial and/or goodwill benefit(s) to the client(s) or any close connected entities of relevance to the client (or not), it is a condition herein of any and all such credits or discounts as may be offered, that the client(s) is hereby deemed to have irrevocably agreed and accepted the terms of any and all such offer(s), and all other quantum, terms and conditions detailed herein this invoice, immediately upon the client either issuing a direct acceptance of such, or via the client undertaking actions irrevocably implicating their acceptance of such terms and conditions, such as is specifically to include (but not be limited to) the client making a payment equivalent only to the reduced discount credited net sum (as per invoice herein). It is a further condition that upon any such form of acceptance by the client, direct or implied (as described), and thus their concurrent adoption & enjoyment of benefit(s), that they duly, respectively, simultaneously and irrevocably agree that immediately upon any such form of acceptance, this agreed to be highly bound by the further related and fundamental condition as is herein required by GCV LTD in this invoice, this being that in the unlikely event of a dispute subsequently arising between GCV LTD and the Client(s), regarding this invoice and/or its payment, that the client(s) hereby agrees to be deemed to have already irrevocably agreed, without exception, that GCV LTD has consistently and always expressly reserved all rights such that it may, lawfully, justly and immediately upon any validation of any such dispute received any and all such voluntary and/or discretionary discounts, credits and/or refunds as are included in this invoice, and/or as are 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 request and/or demand at such time, via a single written or email correspondence to the client(s) or otherwise, for the total aggregated financial sum(s) of any and all such voluntary and/or discretionary discounts, credits and/or refunds, across all such invoices, to be irrevocably due for payment, in full, within 7 days from the date any such form of written or email correspondence is issued to GCV LTD; and furthermore that at such time the client(s) has also hereby to be deemed to have concurrently 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 demand (as one or more correspondence(s) as GCV LTD deems) to be to be acknowledged and considered, without exception, by the client(s), to be bona fide and justly due for payment within the said 7 days herein stated.									
Further Terms & Conditions As To Apply To Any Items Included: Assets/Provisions, Loans, Acquisitions and/or Disposals As detailed and/or referred to herein.	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 immediately upon payment of this invoice, (inclusive of any discounts and/or credits included herein or not), that any provision, acquisition, disposal and/or lease of any assets by GCV to, and/or with, the client(s) (or any such said closely connected party) as is reasonably relevant, as detailed or referred to within this invoice, are to be deemed to have been unanimously and irrevocably 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 payment of this invoice to GCV by the Client(s), or said parties, it is irrevocably, unanimously and irrevocably to then be agreed that any and all assets as detailed and/or referred to in this invoice are to be deemed and agreed to have become the property and ownership of GCV, and this is to be without exception (save as to GCV providing a duly appointed and authorized director to the alternative or where the details herein refer to a disposal of assets by GCV). AND, notwithstanding the above statements of this clause and paragraph, it should and worthy to be noted by all relevant parties hereto, to almost all, and certainly the majority of instances, that any asset provision, lease, acquisition and/or disposal to and/or with client(s) - (and or their connected and/or relevant parties) - are usually undertaken to assist the client(s) business and cashflow, and usually at the request of the client(s) themselves. However this last sentence, albeit it outlines a reality, is not to supersede the terms previously detailed and/or referred to in this clause / paragraph.									
NOTE: All credits and/or refunds as are discretionary, voluntary, and/or otherwise - and/or as detailed and/or offered and/or referred to herein - are all subject to all the terms and conditions specified herein. BUT specifically and predominantly noting in all instances that GCV's refunded fees as credited back to the Client(s) herein are done so on a 3 month 0% interest basis and thus duly remain outstanding as specifically detailed or otherwise and remain due for payment as detailed herein and as included as outstanding loans for repayment or as otherwise identified. In the event of any dispute on this matter all such fees credits are to fall immediately due for payment within 7 days as per the terms and conditions included herein. VAT is to be applied to such fees and loans and to fall due accordingly upon payment.										
NOTE: ALL ADDITIONAL & OUTSTANDING DISBURSEMENTS, FEES, RECHARGES and/or OTHER COSTS and/or CREDITS AS DUE TO OR BY CLIENT(S) AND/OR TO OR BY GCV, AS LIKELY TO BE IDENTIFIED BY THE NEXT (PLANNED) FULL TRANSACTIONAL REVIEW AS IS REQUIRED PURSUANT TO THE LAST TRANSACTIONAL REVIEW CONDUCTED TO 18-09-18 (SUCH AS HAS INFORMED, POPULATED & SUBSTANTIATED VALUES HEREIN THIS INVOICE & ALL GCV/RAN RELATED ENTITIES INVOICES TO DATE) WILL BE DULY INVOICED AND/OR CREDITED CORRECTLY IN DUE COURSE UPON COMPLETION OF SUCH NEXT FULL TRANSACTIONAL REVIEW AS IS INTENDED IN NEAR FUTURE ACCORDINGLY. IT SHOULD BE NOTED IT IS LIKELY SUCH NEXT TRANSACTIONAL REVIEW WILL INEVITABLY IDENTIFY SIGNIFICANT NET FURTHER ADDITIONAL RECHARGES, DISBURSEMENTS AND/OR FEES DUE TO GCV BY CLIENT(S). HENCE CLIENT(S) SHOULD NOTE SUCH.										

CREDITS, REFUNDS, DISCOUNTS & ASSET TRANSACTIONS - VOLUNTARILY OFFERED BY GCV				CREDITS notes (DBs + Disbursements)			TOTAL ex VAT	+VAT	TOTAL Incl GCV VAT	
BIODIVERSITY CREDITS RECHARGE										
VOLUNTARY FEES CREDIT 1	Credit to fees for JE / Storage Rents as per as detailed in section 3 as to 31-03-19 excl A Piper Due Rents whilst reserving all rights to re-invoice such credit sum in future*						-€13,200	€0	-€13,200	
VOLUNTARY FEES CREDIT 2	Credit to fees as equiv in value to all GCV4 fees as per (24.03) herein whilst reserving all rights to re-invoice such terms herein or otherwise*						-€10,450	-€2,090	-€12,540	
VOLUNTARY FEES CREDIT 3	Credit to fees as equiv value to all GCV4 fees per (23ii & all GCV4 fees per (23ii & (23i) whilst reserving all rights to re-invoice such fees in future subject to terms herein or otherwise*						-€13,176	-€2,635	-€15,812	
VOLUNTARY FEES CREDIT 4	Credit to Fees as equiv value to all GCV4 Xtra Hours (over 40 q/wk) Aug18 to Mar19 whilst reserving all rights to re-invoice in full in future subject to terms herein or otherwise*						-€44,199	-€8,340	-€52,539	
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*						-€28,343	-€5,668	-€34,012	
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						-€37,055	€0	-€37,055	
VOLUNTARY FEES CREDIT 7	Credit against fees for all Ginkgo/CICB Admin & Consult Fees as invoiced per gko1-gko2 whilst reserving right to re-invoice in future subject to terms herein or otherwise*						-€24,312	€0	-€24,312	
VOLUNTARY FEES CREDIT 8	Credit to & against fees for all FH B&B costs / DBs as invoiced via GINKGO as for INNs FH1+FH2 whilst reserving right to re-invoice in future subject to terms herein or otherwise*						-€21,748	€0	-€21,748	
VOLUNTARY FEES CREDIT 9	Credit for fees as equiv to value of misc DBs as detailed per (23ii) whilst reserving the right to re-invoice as is due 1 full in future and subject to terms and conditions detailed herein*						-€1,357	€0	-€1,357	
VOLUNTARY FEES CREDIT 10	Credit to fees To cover all months of office cost for (1080) at circa (1900) incl VAT com						-€2,250	€450	-€2,700	
VOLUNTARY FEES CREDIT 11	Credit to fees to refund misc costs as prudent re 4C "Spleavin", (13+14) and/or under section 5.1 "25" above, or otherwise as may be duplicates, not due or credited, or otherwise*						-€11,500	€0	-€11,500	
VOLUNTARY FEES CREDIT 12	Direct Voluntary Credit A to fees as equiv in value to refund of all GCV4 fees 01-08-18 to 31-03-19 whilst reserving all rights to re-invoice this credit at anytime in the future*						-€55,199	-€11,040	-€66,239	
VOLUNTARY FEES CREDIT 13	Direct Voluntary Credit B to fees as equiv in value to all GCV4 fees invoiced not yet credited whilst reserving rights to re-invoice this sum at anytime in the future*						-€55,068	-€11,014	-€66,082	
							TOTAL CREDITS	-€297,857	-€41,737	-€339,594
*GCV Reserves all rights absolutely to re-invoice for all sums as voluntarily credited above herein, or as otherwise advanced to the Clients in the last 60 months, or in the next 60 months, at any time in the future subject to, and in accordance with, the terms and conditions detailed herein or otherwise.										
							TOTAL ex VAT	+VAT	TOTAL Incl GCV VAT	
TOTAL NET GCV FEES DUE @STD hrs as Outstanding (note refunds / credits given as offset in section 7 & 3 above)							€100,150.12	€20,090.02	€120,240.14	
TOTAL NET GCV FEES DUE @EXTRA hrs (note refunds and credits given as offset in section 7 above)							€100,262.87	€26,052.57	€126,315.44	
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	
TOTAL LOANS NOW DUE FOR REPAYMENT TO GCV (note credits re no interest applied as in section 3 above)							€10,077.00	€0.00	€10,077.00	
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	
TOTAL RECHARGES NOW DUE (note credits given as offset in section 7 above)							€22,620.51	€791.69	€23,412.20	
TOTAL DISBURSEMENTS NOW DUE (note as is net of Disbursements invoiced previously AND credits given as offset in Section 7 above)							€111,668.09	€4,305.15	€115,973.24	
TOTAL OUTSTANDING BALANCE per GCV Invoice DBs (note credits therein given in (25) for £5000 as offset)							€8,598.79	€0.00	€8,598.79	
TOTAL FEES + RECHARGES + DBs + RENTS + LOANS NOW DUE							€337,478.45	€56,846.86	€394,325.31	
TOTAL ASSET PURCHASES (TO NET AGAINST*)							-€1,999.15	-€399.83	-€2,398.98	
TOTAL VOLUNTARY FEES CREDITS INCLUDED HEREIN (TO NET AGAINST*)							-€297,856.66	-€41,737.06	-€339,593.72	
TOTAL NET NOW DUE (Fees, Loans, Disbursements, Recharges & Otherwise)							€397,818.64	€14,711.17	€412,529.81	
Payment and VAT due upon such payment										
Plus Additional Disbursements & Recharges per Bank Transactional Review post last such review as was to 18-09-18, See Notes.										



GCV Unit 299-301 Kingsland Road, London, United Kingdom, E2 8AG
(previously of 1150 Drysdale Street, London, United Kingdom, N1 6ND and as may be pending administration formalising such office move at invoice date)

0.1 CLIENT(S)***
The Jet Group Limited ("JET") & The JET Group Services Limited ("JETS") trading as "RANagwak" or otherwise; & Trade News Limited ("TTN") trading as "Talking-Forex" or otherwise.
Where all are noted as connected parties, and as detailed below or otherwise, are all agreed as are jointly & severally the client entities liable to all debts as herein invoiced**.
As of Unit 2, 29-301 Kingsland Road, London, United Kingdom, E2 8AG or otherwise (and as advised of investment & registered office move(s)) as are in progress at invoice date***

NOTE:** GCV advised by above Client(s), (as at date of invoice, subject to any potential outstanding and/or relevant pending client administration actions), that Client(s) may still currently be (at said date of invoice and pending such relevant client administration), at historic address(es) at 71-75 Shelton Street, London, WC2H 9JQ, and/or 1 Fore Street, London, EC2Y 5SJ and/or 1150 Drysdale Street, London, N1 6ND. Clients advise advice changes imminent at date of invoice - if not already confirmed and thus should be treated to invoice as herein. Client(s) further advised GCV that RANagwak and Talking-Forex Operational Functions will still in part or in totality reside and operate out of Moor Place, 1 Fore Street, London, EC2Y 5SJ regardless at this time).

NOTE:** Retrospectively 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).

0.2 GENERAL NOTES SUPPORTING INVOICE HEREIN

- 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 known at such time and as can be best verified at date of invoice.
- 2) Given quantity & materiality of this invoice, it is/has been provided in multiple draft format(s) prior to formal final invoice - so as to allow review & pre-approval by GCV and/or Client(s) as appropriate and prudent. All Details and Values Herein are As Best Estimated / Best Known as at the time of compiling the invoice or as at the invoice date otherwise. GCV agrees at its sole discretion to amend, increase, decrease, debit and/or credit the values defined herein, in the event that GCV agrees that there is such categorical evidential information as supports any such amendment. However, it should be further noted that this invoice & the values stated herein are now expressly provided by GCV as to be accurate, and moreover as to embed extraordinary significant goodwill credit(s) as advanced to the Client(s) benefit herein. Thus all debts detailed herein within this invoice are now, absolutely, and without exception, due for immediate payment by return, and in any event within 7 days from the date of this invoice, unless otherwise agreed by a Director of GCV in writing.
- 3) Noting "1" & "2" above, it should also importantly and concurrently be noted that GCV always remains committed to ensuring all invoiced amounts (herein, or otherwise in any invoice(s)), are accurate and correct; and moreover in the unlikely event that any errors are identified and duly validated, to commit to promptly correcting any such valid inaccuracies asap; and so as to ensure that any and all related invoiced values reflect all true, correct, accurate and valid debt(s) and/or credits as are due between GCV and the client(s). Ergo, should any inaccuracies be identified, or believed herein this invoice, and/or in any other invoices, as are between GCV and the Client(s) - (or any associated entities) - GCV requests for such to be highlighted immediately 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 accordingly and correctly subject to the terms and conditions detailed herein.

SERVICES - FEES AS OUTSTANDING TO GCV

DESCRIPTION	Details Covered (Mth-Yr)	Contract Rate per 40 Hours Due Monthly	Equip Hourly Rate	Consult Recourse Assigned per week**	hrs in Mth over 40 per week	hrs in Mth over 40 per week	Consult Fees Due pcm	Consult Fees Total ex-VAT	+ VAT @	Consult Fees Total Incl GCV VAT
Forensic Strategy, Finance & Legal STD hrs fees as unbilled to date as to 31-12-18	Feb18-Dec18 (11 mths)	£6,900	£40	GCV2	87	no debts below	£3,450	£37,951	£7,590	£45,541
Forensic Strategy, Finance & Legal STD hrs unbilled Jan-Mar19***	Jan19-Mar19 (3 mths)	£6,900	£40	GCV1	173	no debts below	£6,900	£41,399	£8,280	£49,679
GCVA 12.5hrs x "21mth" STD hrs Loan to Client against Fees	Jan17-Mar19 (24 mths)	£6,900	£40	GCV4	263	no - no debts below	£6,900	£20,700	£4,140	£24,840

*** Items 1a, 1b, 1c, 1d, 1e, 1f, 1g, 1h, 1i, 1j, 1k, 1l, 1m, 1n, 1o, 1p, 1q, 1r, 1s, 1t, 1u, 1v, 1w, 1x, 1y, 1z, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 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DESCRIPTION OF LOANS	Loan Date	Repay Date	Interest Rate	Capital Repay Due	TOTAL ex VAT	+VAT	TOTAL incl GCV VAT
Working Capital Support Loan	31/03/2018	01/03/2019	see goodwill offers	£20,000	£20,000	£0	£20,000
Working Capital Support Loan	31/03/2018	26/02/2019	see goodwill offers	£20,000	£20,000	£0	£20,000
Working Capital Support Loan	31/03/2018	27/12/2018	see goodwill offers	£5,072	£5,077	£0	£5,077
Working Capital Support Loan	31/03/2018	21/12/2018	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	22/12/2018	see goodwill offers	£10,000	£10,000	£0	£10,000
Working Capital Support Loan	31/03/2018	07/01/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	06/06/2019	see goodwill offers	£20,000	£20,000	£0	£20,000
Working Capital Support Loan	31/03/2018	07/06/2019	see goodwill offers	£10,000	£10,000	£0	£10,000
Working Capital Support Loan	31/03/2018	08/06/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	09/06/2019	see goodwill offers	£10,000	£10,000	£0	£10,000
Working Capital Support Loan	31/03/2018	10/06/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	11/06/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	12/06/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	13/06/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	14/06/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	15/06/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	16/06/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	17/06/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	18/06/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	19/06/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	20/06/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	21/06/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	22/06/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	23/06/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	24/06/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	25/06/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	26/06/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	27/06/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	28/06/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	29/06/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	30/06/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	01/07/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	02/07/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	03/07/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	04/07/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	05/07/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	06/07/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	07/07/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	08/07/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	09/07/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	10/07/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	11/07/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	12/07/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	13/07/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	14/07/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	15/07/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	16/07/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	17/07/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	18/07/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	19/07/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	20/07/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	21/07/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	22/07/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	23/07/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	24/07/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	25/07/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	26/07/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	27/07/2019	see goodwill offers	£5,000	£5,000	£0	£5,000
Working Capital Support Loan	31/03/2018	28/07/2019	see goodwill offers	£5,000	£5,000	£0	£5,00

GCV

INVOICE: info@g-cv.com

DRAFT

GCV

Unit 2 99-101 Kingsland Road, London, United Kingdom, E2 8AG

(previously of 115b Drysdale Street, London, United Kingdom, N1 6ND and as may be pending administration formalising such office move at invoice date)

Invoice #

2019-i25i

Date

28-02-19

CLIENT(S)

Trade The News Limited ("TTN")* trading as "Talking-Forex". Unit 2, 99-101 Kingsland Road, London, United Kingdom, E2 8AG. (and/or as previously of 115B Drysdale Street, London, N1 6ND)*

*As advised by client is currently in process of move to new office and registered address (as may have / may not have been completed at date of invoice but if not is imminent and approved).

NOTE: *^ GCV advised by above Client(s), (as at date of invoice, subject to any potential outstanding and/or relevant pending client administration actions), that Client(s) may still currently be (at said date of invoice and pending such relevant client administration), at historic address(es) at 71-75 Shelton Street, London, WC2H 9JQ; and/or 1 Fore Street, London. EC2Y 5EJ; and/or 115B Drysdale Street, London, N1 6ND. Clients advise address changes imminent at date of invoice - if not already completed) and thus requested to invoice as herein. Client(s) further advised GCV that RANsquawk and Talking-Forex Operational Functions will still in part or in totality reside and operate out of Moor Place, 1 Fore Street, London, EC2Y 5EJ regardless at this time).

SUPPORTING NOTES RE: CLIENT(S) & INVOICE HEREIN

The Jet Group Limited ("JET")* & The JET Group Services Limited ("JETS")* trading as "RANSquawk"; as are connected parties, are agreed jointly & severally liable to debts herein invoiced.^

^As are of: Unit 2, 99-101 Kingsland Road, London, United Kingdom, E2 8AG (as advised but noting herein stated imminent & registered office move(s) as are advised in progress at invoice date)* ^

DISBURSEMENTS (DBs) AS DUE

DBs for "KIRIS" Forensic Investigation Security Services

Disbursements

£667.62

£0.00

£0.00

£4,005.67

DBs for Advances to HMRC paid on behalf of Client(s)

Disbursements

£0.00

£0.00

£0.00

£400.00

DBs for HR 3rd Party Resource & Accom Costs

Disbursements

£0.00

£0.00

£0.00

£5,503.00

DBs for Amazon & IT & Office Equipment Costs

Disbursements

£0.00

£0.00

£0.00

£3,690.12

TOTAL Disbursements Due

Disbursements

£667.62

£0.00

£0.00

£13,598.79

£0.00

£0.00

£13,598.79

CREDITS, REFUNDS, DISCOUNTS & ASSET TRANSACTIONS - VOL

VAT Client

GCV VAT Incl

RAN VAT Incl

£

Disbursements Credit to support Client(s) only^^^

Disbursements Credit

£0.00

£0.00

£0.00

£-5,000.00

^^^ Subject to terms & conditions herein.

£-5,000.00

£0.00

£-5,000.00

>>> NOTES, TERMS & CONDITIONS FOR THE ATTENTION OF THE CLIENT

PAYMENT DETAILS	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. Please pay directly by return and in all instances within 7 days to Bank AC [Sortcode: 600112, ACode: 43543472], or alternatively to the relevant Client AC at the Accountants "PJM" [Sortcode: 560023, ACode: 25137123] if, or as, directed.
PLEASE REVIEW THIS & ALL INVOICES	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 absolutely within 30 days from date of invoice. 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. Thank You.
Terms & Conditions For Any Herein Included: GCV offers of Voluntary and/or Discretionary and/or Goodwill Credits and/or Discounts	If GCV LTD has offered and/or incorporated any voluntary and/or discretionary discount(s) and/or credit(s) in this invoice (or not), so as intended to provide a financial and/or goodwill benefit(s) to the client(s) or any close connected entities of relevance to the client (or not), it is a condition herein of any and all such credits or discounts as may be offered, that the client(s) is hereby deemed to have irrevocably agreed and accepted the terms of any and all such offer(s), and all other quantums, terms and conditions detailed herein this invoice, immediately upon the client either issuing a direct acceptance of such, or via the client undertaking actions inherently implicating their acceptance of such terms and conditions, such as is specifically to include (but not be limited to) the client making a payment equivalent only to the reduced discounted credited net sum (as per invoice herein). It is a further condition that upon any such form of acceptance by the client, direct or implied (as described), and thus their concurrent adoption & enjoyment of benefit(s), that they duly, reciprocally, simultaneously and irrevocably agree, that immediately upon any such form of acceptance, they accept to be legally bound by the further related and fundamental condition as is herein required by GCV LTD in such instances, this being that in the unlikely event of a dispute subsequently arising between GCV LTD and the Client(s), regarding this invoice and/or its payment, that the client(s) hereby agrees to be deemed to have already irrevocably agreed, without exception, that GCV LTD has consistently and always expressly reserved all rights such that it may, lawfully, justly and immediately (upon any validation of any such dispute) rescind any and all such voluntary and/or discretionary discounts, credits and/or refunds as are included in this invoice, and/or as are 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 request and/or demand at such time, via a single written or email correspondence to the client(s) or otherwise, for the total aggregated financial sum(s) of any and all such voluntary and/or discretionary discounts, credits and/or refunds, across all such invoices, to be immediately due for payment, in full, within 7 days from the date any such first 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 demand (via one or more correspondence(s) as GCV LTD desires) is/are to be acknowledged and considered, without exception, by the client(s), to be bona fide and justly due for payment within the said 7 days herein stated.
Further Terms & Conditions As To Apply To Any Herein Included: Asset(s) Provisions, Leases, Acquisitions and/or Disposals As detailed and/or referred to herein.	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 immediately upon payment of this invoice, (inclusive of any discounts and/or credits included herein or not), that any provision, acquisition, disposal and/or lease of any assets by GCV to, and/or with, the client(s) (or any such said closely connected party(s) as reasonably relevant), as detailed or referred to within this invoice, are to be deemed to have been unanimously and irrevocably 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 payment of this invoice to GCV by the Client(s), or said parties, it is unilaterally, unanimously and irrevocably to then be agreed that any and all assets as detailed and/or referred to in this invoice are to be deemed and agreed to have become the property and ownership of GCV, and this is to be without exception (save as to GCV providing a duly approved and authorised direction to the alternative or where the details herein refer to a disposal of assets by GCV), AND, notwithstanding the above statements of this clause and paragraph, it should and worthy to be noted by all relevant parties hereto, in almost all, and certainly the majority of instances, that any asset provision, lease, acquisition and/or disposal to and/or with client(s) - (and or their connected and/or relevant parties) - are usually undertaken to assist the client(s) business and cashflow, and usually at the request of the client(s) themselves. However this last sentence, albeit it outlines a reality, is not to supercede the terms previously detailed and/or referred to in this clause / paragraph.

TOTAL ex VAT

+VAT

TOTAL incl VAT

TOTAL GROSS DISBURSEMENTS NOW DUE

TOTAL VOLUNTARY GOODWILL CREDIT AGAINST DISBURSEMENTS

TOTAL NET DISBURSEMENTS NOW DUE

TOTAL OTHER FEES OR COSTS AS ARE NOW DUE

TOTAL NOW DUE (as unpaid)

No VAT due or implicated as Invoice for Disbursement Costs only

Disbursements as are included herein, are as incurred on behalf & directly for the Client(s) in the period 18-09-18 to 25-02-19 as can be best calculated at such date of 25-02-12019 and as are thus herein invoiced as at 28-02-19 - net of goodwill discount included, and where any & all such credits are subject to terms & conditions herein stated.

GCV INVOICES 2018-2019

y/e 31-05-19

MATERIALLY AS INCLUDES FINANCIAL & COSTS REVIEW TO 18-09-18
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Hence Additional Costs and Analysis To Follow

And as intended to be included in subsequent Invoices & Correspondence
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GCV
Unit 2 99-101 Kingsland Road, London, United Kingdom, E2 8AG
(previously of 1150 Drysdale Street, London, United Kingdom, N1 6ND and as may be pending administration formalising such office move at invoice date)

CLIENT(S)***

Client Detail(s) are to be congruent with (24.03) as preceded this invoice, and as per the details specified therein, herein & as relevantly detailed below:
The 3rd Group Limited ("3GT") & The RT Group Services Limited ("RTS") trading as "RANIQWAK" or otherwise, & Trade The News Limited ("TNT") trading as "Talking-Forex" or otherwise.
Where all are noted as connected parties, and as detailed below or otherwise, are all agreed as are jointly & severally the client entities liable to all debts as herein invoiced.**

As of: Unit 2, 99-101 Kingsland Road, London, United Kingdom, E2 8AG or otherwise (as advised of imminent & registered office move(s) as are in progress at invoice date)**

NOTE: ** GCV advised by above Client(s), (as at date of invoice, subject to any potential outstanding and/or relevant pending client administration actions), that Client(s) may still currently be (at said date of invoice and pending such relevant client administration), at historic address(es) at 71-75 Shelton Street, London, WC2H 9JQ, and/or 1 Fore Street, London, EC2Y 5LZ, and/or 1158 Drysdale Street, London, N1 6ND. Clients address details imminent at date of invoice - if not already completed) and thus requested to invoice as herein. Client(s) further advised GCV that RANIQWAK and Talking-Forex Operational functions will still in part or in totality reside and operate out of Moor Place, 1 Fore Street, London, EC2Y 5AJ regardless at the time).

NOTE: ***Intentionally 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).

GENERAL NOTES SUPPORTING INVOICE HEREIN

1) This Invoice covers related matters as to 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.

2) Given quantum & materiality of this invoice, it has been provided in multiple draft format(s) prior to formal final invoice - so as to allow review & pre-approval by GCV and/or Client(s) as appropriate and prudent. All Details and Values Herein are As Best Estimated / Best Known as at the time of compiling the invoice or as at the invoice date otherwise. GCV agrees at its sole discretion to amend, increase, decrease, debit and/or credit the values defined herein in the event that GCV agrees that there is such categorical evidential information as supports any such amendment. However, it should be further noted that this invoice & the values stated herein are now expressly perceived by GCV as to be accurate, and moreover as to embed extraordinary significant goodwill credit(s) as advanced to the Client(s) benefit herein. Thus all debts detailed herein within this invoice are now, absolutely, and without exception, due for immediate payment by return, and in any event within 7 days from the date of this invoice, unless otherwise agreed by a Director of GCV in writing.

3) Noting "1" & "2" above, it should also importantly and concurrently be noted that GCV always remains committed to ensuring all invoiced amounts (herein, or otherwise in any invoice(s)), are accurate and correct, and moreover in the unlikely event that any errors are identified and duly validated, to commit to promptly correcting any such valid inaccuracies asap, and so as to ensure that any and all related invoiced values reflect all true, correct, accurate and valid debt(s) and/or credits as are due between GCV and the client(s). Ergo, should any inaccuracies be identified, or believed herein this invoice, and/or in any other invoices, as are between GCV and the Client(s) - (or any associated entities) - GCV requests for such to be highlighted immediately 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 accordingly and correctly subject to the terms and conditions detailed herein.

PAYMENT DETAILS	
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.	
Please pay directly by return & in all instances within 7 days to Bank AC (Sortcode: 600112, A/Ccode: 43543472), or alternatively to our Client AC at our Accountants "VERSA" (Sortcode: 560023, A/Ccode: 25137123) if directed.	
PLEASE REVIEW THIS & ALL INVOICES	
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 absolutely within 30 days from date of invoice.	
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 whenever possible.	
Terms & Conditions For Any Herein Included: GCV offers of Voluntary and/or Discretionary and/or Goodwill Discounts and/or Discounts	If GCV LTD has offered and/or incorporated any voluntary and/or discretionary discount(s) and/or credit(s) in this invoice (or not), so as intended to provide a financial and/or goodwill benefit(s) to the client(s) or any close connected entities of relevance to the client (or not), it is a condition herein of any and all such credits or discounts as may be offered, that the client(s) is hereby deemed to have irrevocably agreed and accepted the terms of any and all such offer(s), and all other quantum, terms and conditions detailed herein this invoice, immediately upon the client either issuing a direct acceptance of such, or via the client undertaking actions inherently implicating their acceptance of such terms and conditions, such as specifically to include (but not be limited to) the client making a payment equivalent only to the reduced discounted and/or net sum (as per invoice herein). It is a further condition that upon any such form of acceptance by the client, direct or implied (as described), and thus their concurrent adoption & enjoyment of benefit(s), that they duly, reciprocally, simultaneously and irrevocably agree, that immediately upon any such form of acceptance, they accept to be legally bound by the further related and fundamental condition as is herein required by GCV LTD in such instances, this being that in the unlikely event of a dispute subsequently arising between GCV LTD and the Client(s), regarding this invoice and/or its payment, that the client(s) hereby agrees to be deemed to have already irrevocably agreed, without exception, that GCV LTD has consistently and always expressly reserved all rights such that it may, lawfully, justly and immediately (upon any validation of any such dispute) rescind any and all such voluntary and/or discretionary discounts, credits and/or refunds as are included in this invoice, and/or as are 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 request and/or demand at such time, via a single written or email correspondence to the client(s) or otherwise, for the total aggregated financial sum(s) of any and all such voluntary and/or discretionary discounts, credits and/or refunds, across all such invoices, to be immediately due for payment, in full, within 7 days from the date any such first 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 demand (via one or more correspondence(s) as GCV LTD deems) is/are to be acknowledged and considered, without exception, by the client(s), to be bona fide and justly due for payment within the said 7 days herein stated.
Further Terms & Conditions As To Apply To Any Herein Included: Assets) Provisions, Leases, Acquisitions and/or Disposals as detailed and/or Referred to Herein.	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 immediately upon payment of this invoice, (inclusive of any discounts and/or credits included herein or not), that any provision, acquisition, disposal and/or lease of any assets by GCV to, and/or with, the client(s) (or any such said closely connected party(s) as reasonably relevant), as detailed or referred to within this invoice, are to be deemed to have been unanimously and irrevocably 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 payment of this invoice to GCV by the Client(s), or said parties, it is unilaterally, unanimously and irrevocably to then be agreed that any and all assets as detailed and/or referred to in this invoice are to be deemed and agreed to have become the property and ownership of GCV, and this is to be without exception (save as to GCV providing a duly approved and authorised direction to the alternative or where the details herein refer to a disposal of assets by GCV). AND, notwithstanding the above statements of this clause and paragraph, it should and worthy to be noted by all relevant parties hereto, in almost all, and certainly the majority of instances, that any asset provision, lease, acquisition and/or disposal to and/or with client(s) - (and or their connected and/or relevant parties) - are usually undertaken to assist the client(s) business and cashflow, and usually at the request of the client(s) themselves. However this last sentence, albeit it outlines a reality, is not to supersede the terms previously detailed and/or referred to in this clause / paragraph.

REMINDER RE GOODWILL OFFER FOR LOANS:
All interest as due on all loans as are outstanding to GCV by the Client(s) herein, as at 30-06-19, is to be waived in full as an offer of goodwill, subject to all loan capital (as is outstanding to GCV as at the same date 30-06-19) being repaid in full by the date of 30-06-2019.
If all loan capital as provided by GCV to the Client(s) is not repaid in full by the time of 21-59 on the 30-06-19 then all capital AND interest as is due will fall due for payment as or 00.01 on the date of 01-07-19.

INVOICE: info@gcv.co.uk

DRAFT

Invoice #
2019-127

Date
30-04-19

ADDITIONAL IMPORTANT NOTES SUPPORTING INVOICE HEREIN

1) GCV remains aware client(s) as RT / JETS / TTN or otherwise may not have cashflow or financial resource(s) to settle this invoice -thus, as historically & always, GCV may consider options to try "work with" client(s) to find resolution(s) so as to try & support the Client(s) and "RANIQWAK" & "Talking-Forex" businesses; However, pending such discussions and any written agreement(s), this invoice and all outstanding debts due from the client(s) to GCV as identified herein or otherwise remain due for payment in absolute totality and for all amounts outstanding within 7 days from the date of this invoice.

2) Note per previous invoices & discussions, but as supercedingly defined herein, all goodwill credits historically provided by GCV (to support client(s)) were based on working relationships, but regardless, all herein invoiced amounts remain subject to terms & conditions herein, and as stated, are now due within 7 days from date of this invoice, in accordance with contractual obligations.

3) At date of invoice, Disbursements and Recharges Costs as invoiced herein (within total as due and/or as detailed) is only partially complete & significant further additional DBs and/or other recharges and/or costs are anticipated likely as to be additionally outstanding and due to GCV pending further analysis and aggregation as is intended in the future to capture such from a detailed Transactional and Bank Analysis as per the last such detailed Transactional and Bank Analysis as was completed upto the 18-09-18 and as has duly informed and populated the invoice values accordingly and appropriately to date.

4) Hence, any such further due additional Costs, Recharges, Rents, Disbursements (as identified & validated forthwith as per note "6" above) will be aggregated & invoiced to the Client(s) -as are detailed & referred to herein- in due course in future as is appropriate, due, equitable and correct.

5) It should also herein be importantly noted that detailed Transactional Analysis (as per Bank Transaction(s) and/or Invoice(s), and/or otherwise), is available to support, validate & verify the values & amounts invoiced herein (for audit purposes or otherwise) and such will also similarly be available for any & all future GCV invoices in the future (as a result of the extended "vet" Transactional and Bank Analysis as indicated above and herein, or otherwise) BUT, it should further be herein noted, in the unlikely event of GCV having invoiced, or in the future invoicing, for any amounts incorrectly, GCV hereby request and obliges the Client(s) herein to identify and alert in writing any such inaccuracies as soon as reasonably able, such that, (as indicated herein), that in the event of any validated error(s), reimbursement(s), credit(s) and/or debit(s) being identified and verified, that GCV can take corrective action promptly and as soon as it is able, to duly action & transact any adjustment(s) and/or credit(s) and/or debit(s) as soon as it is reasonably able without delay.

Note: DBs = Disbursements (as a shorthand herein)

INVOICE / STATEMENT: DETAILS OF INVOICES & COSTS OUTSTANDING TO GCV AS AT DATE OF THIS INVOICE:					
DESCRIPTION OF DUE & REPAID TO GCV	Ref / Invoice	Notes	£ Due end VAT	£ Due VAT	£ Due incl VAT
OUTSTANDING PRIOR INVOICE DEBITS STILL NOW DUE	124.031	Invoice Value(s) still outstanding as per previous Invoice(s)	£237,814.64	£14,711.17	£252,525.81
ADDITIONAL GCV FEES NOW DUE SINCE LAST INVOICE for GCV 2,3,4 etc as due across all.	NEW GCV FEES DUE SINCE LAST INVOICE (As To Now cover all GCV Consultants for goodwill given client financial difficulties at this time) - FOR APRIL 2019		£6,900.00	£1,380.00	£8,280.00
GCV FEES CREDIT(S) AS LOAN EQUITY 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
GCV NEW ADDITIONAL LOAN(S) NOW MADE AS PER HEREIN TO CLIENT(S) AS DETAILED	This New Loan (as is stated is additional to any previously made and/or detailed in prior invoice(s) or otherwise) is hereby given on following terms: 1 month interest at 0%, then interest at 8% per annum payable each month on a straight line basis on this total loan capital advanced. Capital Repayment Due within 1 month.		£6,900.00	£0.00	£6,900.00
TOTAL NOW DUE TO GCV LTD AS AT THIS INVOICE DATE > > >			£244,714.64	£14,711.17	£259,425.81
TOTAL LOANS OUTSTANDING			£110,077.00	£0.00	£110,077.00
(Incl any New Loans as Herein Provided)			£6,900.00	£0.00	£6,900.00
Loans Due For Repayment on Loan Terms Defined Herein			TOTAL LOANS AS OUTSTANDING & DUE AS PER THIS INVOICE AS AT INVOICE DATE		
			£116,977.00	£0.00	£116,977.00
All Loans due per terms detailed in this or prior invoices			DIRECT GCV INVOICE VALUE NOW DUE NET OF ANY LOANS		
GCV DIRECT INVOICE VALUE DUE (net of any loans) As Now Due for payment within 7 days.			This Value is due for payment within 7 days of this invoice date Absolutely.		
			£127,737.64	£14,711.17	£142,448.81

NOTE: All terms and conditions as detailed herein are applicable to this invoice and all GCV invoices.
It is important to note, in all circumstances, for the avoidance of doubt, that GCV reserves all rights to reinvoice in the future for all credits as have been voluntarily provided to the Client(s), and/or any connected relevant entity to the Client(s), either within this invoice, and/or within any other invoice(s) preceding and/or subsequent to this invoice as issued by GCV to the same Client(s) specified herein (and/or any connected relevant entity to such Client(s)).
It is further important to note that as at the time of drafting and updating this invoice draft, as upon the 12-05-19 unless otherwise stated, that the Client(s) financial survival is apparently based on the goodwill and advancement of funds and loans by GCV as have exceeded in excess of £100,000 (see above) over the last circa 16 months, notwithstanding the above significant debt as is now due to GCV also. Such circumstance warrants and requires urgent attention and discussion to as to attain a resolution / plan between GCV and the Client(s) entities asap. Additionally but preliminarily it should be noted that regardless of GCV's goodwill and generosity as it has already, and hopes to be able to continue to provide, the Client(s) herein, the Client(s) should note that the above debt and loans therein are due for immediate repayment within 7 days, or as per the terms of the loans advanced.



GCV, Unit 2 99-101 Kingsland Road, London, United Kingdom, E2 8AG, (previously of 115b Drysdale Street, London, United Kingdom, N1 6ND and as may be pending administration formalising such office move at invoice date)

CLIENT(S)***
Client Detail(s) are to be congruent with (24.03) as preceded this Invoice, and as per the details specified therein, herein & as relevantly detailed below:
The Jet Group Limited ("JET") & The JET Group Services Limited ("JETS") trading as "BAQuawk" or otherwise, & Trade The News Limited ("TTN") trading as "Talking-Force" or otherwise.
Where all are noted as connected parties, and as detailed below or otherwise, are all agreed as are jointly & severally the client entities liable to all debts as herein invoiced.**
As of: Unit 2, 99-101 Kingsland Road, London, United Kingdom, E2 8AG or otherwise (and as advised of imminent & registered office move(s) as are in progress at invoice date)**
NOTE: ** GCV advised by above Client(s), (as at date of invoice and/or relevant pending client administration actions), that Client(s) may still currently be (at said date of invoice and pending such relevant client administration), at historic address(es) at 71-75 Shelton Street, London, WC2H 9JQ, and/or 1 Fore Street, London, EC2Y 5SE; and/or 115b Drysdale Street, London, N1 6ND Client(s) advise address changes imminent at date of invoice - if not already completed) and thus requested to invoice as herein. Client(s) further advised GCV that BAQuawk and Talking-Force Operational Functions will still in part or in totality reside and operate out of Moor Place, 1 Fore Street, London, EC2Y 5SE regardless at this time).
NOTE: **Retractively 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).
GENERAL NOTES SUPPORTING INVOICE HEREIN
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 known at such time and as can be best verified at date of invoice.
2) Given quantum & materiality 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/or Client(s) as appropriate and prudent. All Details and Values Herein are As Best Estimated / Best Known as at the time of compiling the invoice or as at the Invoice date otherwise. GCV agrees at its sole discretion to amend, increase, decrease, debit and/or credit the values defined herein in the event that GCV agrees that there is such categorical evidential information as supports any such amendment. However, it should be further noted that this invoice & the values stated herein are now expressly perceived by GCV as to be accurate, and moreover as to embed extraordinary significant goodwill credit(s) as advanced to the Client(s) benefit herein. Thus all debts detailed herein within this invoice are now, absolutely, and without exception, due for immediate payment by return, and in any event within 7 days from the date of this invoice, unless otherwise agreed by a Director of GCV in writing.
3) Nothing "1" & "2" above, should also importantly and concurrently be noted that GCV always remains committed to ensuring all invoiced amounts (herein, or otherwise in any invoice(s)), are accurate and correct; and moreover in the unlikely event that any errors are identified and duly validated, to commit to promptly correcting any such valid inaccuracies asap; and so as to ensure that any and all related invoiced values reflect all true, correct, accurate and valid debt(s) and/or credits as are due between GCV and the client(s). Ergo, should any inaccuracies be identified, or believed herein this invoice, and/or in any other invoices, as are between GCV and the Client(s) (or any associated entity) - GCV requests for such to be highlighted immediately 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 accordingly and correctly subject to the terms and conditions detailed herein.

>>> NOTES, TERMS & CONDITIONS FOR THE ATTENTION OF THE CLIENT

DETAILS	PLEASE REVIEW THIS & ALL INVOICES
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. Please pay directly by return & in all instances within 7 days to Bank AC (Sortcode: 600112, ACcode: 43543472), or alternatively to our Client ACAT at our Accountants "YERBA" (Sortcode: 560023, ACcode: 25137323) if directed.
Terms & Conditions For Any Herein includes: GCV offers of: Voluntary and/or Discretionary and/or Goodwill Credits and/or Discounts	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 absolutely within 30 days from date of invoice. 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. If GCV LTD has offered and/or incorporated any voluntary and/or discretionary discount(s) and/or credit(s) in this invoice (or not), so as intended to provide a financial and/or goodwill benefit(s) to the client(s) or any close connected entities of relevance to the client (or not), it is a condition herein of any and all such credits or discounts as may be offered, that the client(s) is hereby deemed to have irrevocably agreed and accepted the terms of any and all such offer(s), and all other quantum, terms and conditions detailed herein this invoice, immediately upon the client either issuing a direct acceptance of such, or via the client undertaking actions inherently implicating their acceptance of such terms and conditions, such as is specifically to include (but not be limited to) the client making a payment equivalent only to the reduced discounted credit(s) net sum (as per invoice herein). It is a further condition that upon any such form of acceptance by the client, direct or implied (as described), and thus their concurrent adoption & enjoyment of benefit(s), that they duly, reciprocally, simultaneously and irrevocably agree, that immediately upon any such form of acceptance, they accept to be legally bound by the further related and fundamental condition as is herein required by GCV LTD to such instance, this being that in the unlikely event of a dispute subsequently arising between GCV LTD and the Client(s), regarding this invoice and/or payment, that the client(s) hereby agrees to be deemed to have already irrevocably agreed, without exception, that GCV LTD has consistently and always expressly reserved all rights such that it may, lawfully, justly and immediately (upon any validation of any such dispute) rescind any and all such voluntary and/or discretionary discounts, credits and/or refunds as are included in this invoice, and/or as are 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 request and/or demand at such time, via a single written or email correspondence to the client(s) or otherwise, for the total aggregated financial sum(s) of any and all such voluntary and/or discretionary discounts, credits and/or refunds, across all such invoices, to be immediately due for payment, in full, within 7 days from the date any such first 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 concurrently 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 demand (via one or more correspondence(s) as GCV LTD desires) is/are to be acknowledged and considered, without exception, by the client(s), to be bona fide and justly due for payment within the said 7 days herein stated.
Further Terms & Conditions As To Apply To Any Herein Included: Asset(s) Provision, Leases, Acquisitions and/or Disposals As detailed and/or referred to Herein.	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 immediately upon payment of this invoice, (inclusive of any discounts and/or credits included herein or not), that any provision, acquisition, disposal and/or lease of any assets by GCV to, and/or with, the client(s) (or any such said closely connected party(s) as is reasonably relevant), as detailed or referred to within this invoice, are to be deemed to have been unanimously and irrevocably 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 payment of this invoice to GCV by the client(s), or said parties, its irrevocability, unanimously and irrevocably to then be agreed that any and all assets as detailed and/or referred to in this invoice are to be deemed and agreed to have become the property and ownership of GCV, and this is to be without exception (save as to GCV providing a duly approved and authorised direction to the alternative or where the details herein refer to a disposal of assets by GCV), AND, notwithstanding the above statements of this clause and paragraph, it should and worthy to be noted by all relevant parties hereto, in almost all, and certainly the majority of instances, that any asset provision, lease, acquisition and/or disposal to and/or with client(s) - (and/or their connected and/or relevant parties) - are usually undertaken to assist the client(s) business and cashflow, and usually at the request of the client(s) themselves. However this last sentence, albeit it outlines a reality, is not to supersede the terms previously detailed and/or referred to in this clause / paragraph.

REMINDER RE GOODWILL OFFER FOR LOANS:

All interest as due on all loans as are outstanding to GCV by the Client(s) herein, as at 30-06-19, is to be waived in full as an offer of goodwill, subject to all loan capital (as is outstanding to GCV as at the same date 30-06-19) being repaid in full by the date of 30-06-2019.
If all loan capital as provided to GCV by the Client(s) is not repaid in full by the time of 23.59 on the 30-06-19 then all capital AND interest as is due will fall due for payment as on 00:01 on the date 01-07-19.

NOTE: ANY NEW LOANS OFFERED OR INDICATED HEREIN, AND/OR AS MAY BE OFFERED AND/OR PROVIDED IN THE FORESEEABLE FUTURE TO THE CLIENT(S), AND/OR ANY RELATED ENTITIES HERETO, ARE TO BE STRICTLY ONLY OFFERED AND PROVIDED ON THE CONDITION THAT ANY AND ALL SUCH NEW LOAN(S), AND ANY AND ALL PREVIOUS LOANS AS HAVE BEEN INITIATED WITHIN THE LAST 120 MONTHS TO THE CLIENT(S), AND/OR ANY ASSOCIATED ENTITIES THERETO, ARE TO BE SECURED CREDITORS OF THE CLIENT(S) AS DEFINED AND REQUIRED BY GCV OR NOT OR OTHERWISE.

INVOICE: info@g-cv.com

DRAFT

Invoice #

Date

ADDITIONAL IMPORTANT NOTES SUPPORTING INVOICE HEREIN

4) GCV remains aware Client(s) as JET / JETS / TTN or otherwise may not have cashflow or financial resource(s) to settle this invoice -thus, as historically & always, GCV may consider options to try "work with" client(s) to find resolution(s) so as to try & support the Client(s) and "BAQuawk" & "Talking-Force" businesses; However, pending such discussions and any written agreement(s), this invoice and all outstanding debts due from the client(s) to GCV as identified herein or otherwise remain due for payment in absolute totality and for all amounts outstanding within 7 days from the date of this invoice.

5) Note per previous invoices & discussions, but as supercedingly defined herein, all goodwill credits historically provided by GCV (to support client(s)) were based on working relationships, but regardless, all herein invoiced amounts remain subject to terms & conditions herein, and as stated, are now due within 7 days from date of this invoice, in accordance with contractual obligations.

6) At date of invoice, Disbursements and Recharges Costs as Invoiced herein (within total due and as due and/or as detailed) is only partially complete & significant further additional Oils and/or other recharges and/or costs are anticipated likely as to be additionally outstanding and due to GCV pending further analysis and aggregation as is intended in the future to capture such from a detailed Transactional and Bank Analysis as per the last such detailed Transactional and Bank Analysis as was completed upto the 18-09-18 and as has duly informed and populated the Invoice values accordingly and appropriately to date.

7) Hence, any such further due additional Costs, Recharges, Rents, Disbursements (as identified & validated forthwith as per note "6" above) will be aggregated & invoiced to the Client(s) - as are detailed & referred to herein - in due course in future as is appropriate, due, equitable and correct.

8) It should also herein be importantly noted that detailed Transactional Analysis (as per Bank Transaction(s) and/or Invoice(s), and/or otherwise), is available to support, validate & verify the values & amounts invoiced herein (for audit purposes or otherwise) and such will also similarly be available for any & all future GCV invoices in the future (as a result of the intended "next" Transactional and Bank Analysis as indicated above and herein, or otherwise) BUT, it should further be herein noted, in the unlikely event of GCV having invoiced, or in the future invoicing, for any amounts incorrectly, GCV hereby request and obliges the Client(s) herein to identify and alert in writing any such inaccuracies as soon as reasonably able, such that, (as indicated herein), that in the event of any validated error(s), reimbursement(s), credit(s) and/or debit(s) being identified and verified, that GCV can take corrective action promptly and as soon as it is able, to duly action & transact any adjustment(s) and/or credit(s) and/or credit(s) (s) as soon as it is reasonably able without delay.

Note: DBs - Disbursements (as a short-handled herein)

INVOICE / STATEMENT: DETAILS OF INVOICES & COSTS OUTSTANDING TO GCV AS AT DATE OF THIS INVOICE:

DESCRIPTION OF DUE & REPAID TO GCV	Ref / Invoice	Notes	£ Due end VAT	£ Due VAT	£ Due Incl VAT
OUTSTANDING DISCOUNTED SUM(S) PER PREVIOUS INVOICE(S) AS ARE THIS 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)	1251 - Disbursements	Payment approved and duly received (or forecast to be received)	-£8,598.79	£0.00	-£8,598.79
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
ADDITIONAL GCV FEES NOW DUE SINCE LAST INVOICE for GCV's 2.3.4 etc as due across all.	GCV FEES DUE SINCE LAST INVOICE (as now voluntary 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
GCV FEES CREDIT(s) AS LOAN EQUIV TO FEES ABOVE (as to add to GCV Loan Account as indicated Below)	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.		-£6,900.00	-£1,380.00	-£8,280.00
GCV NEW ADDITIONAL LOAN(S) NOW MADE AS PER HEREIN TO CLIENT(S) AS DETAILED	New Loan (as stated is additional to any previously made and/or detailed in prior invoice(s) or otherwise) and as is provided on following terms or as stated otherwise: 1 month interest at 0%, then interest at 8% per annum payable each month on a straight line basis on initial capital advanced. Capital Repay Due in 1 month.		£6,900.00	£0.00	£6,900.00
TOTAL NOW DUE TO GCV LTD AS AT THIS INVOICE DATE >>>			£251,854.82	£14,711.17	£266,565.99
TOTAL LOANS OUTSTANDING (incl any New Loans as Herein Provided)			£116,977.00	£0.00	£116,977.00
Loans Advanced as per this Invoice on terms herein. Due for Capital Repay as specified herein.			£6,900.00	£0.00	£6,900.00
TOTAL LOANS AS OUTSTANDING & DUE & AS PER THIS INVOICE AS AT INVOICE DATE			£123,877.00	£0.00	£123,877.00
All Loans due per terms detailed in this or prior invoices					
GCV DIRECT INVOICE VALUE DUE (net of any loans) As Now Due for payment within 7 days			£127,977.82	£14,711.17	£142,688.99
DIRECT GCV INVOICE VALUE NOW DUE NET OF ANY LOANS This Value is due for payment within 7 days of this Invoice date Absolutely.					

NOTE: All terms and conditions as detailed herein are applicable to this invoice and all GCV Invoices.

It is important to note, in all circumstances, for the avoidance of doubt, that GCV reserves all rights to reinvoice in the future for all credits as have been voluntarily provided to the Client(s), and/or any connected relevant entity to the Client(s), either within this invoice, and/or within any other Invoice(s) preceding and/or subsequent to this invoice as issued by GCV to the same Client(s) specified herein (and/or any connected relevant entity to such Client(s)). It is further important to note that as at the time of drafting and updating this invoice draft, as upon the 12-09-19 unless otherwise warranted and requires urgent attention and discussion as to as to attain a resolution / plan between GCV and the Client(s) entities asap. Additionally but predominantly it should be noted that regardless of GCV's goodwill and generosity as it has already, and hopes to be able to continue to provide, the Client(s) herein, the Client(s) should note that the above debt and loans therein are due for immediate repayment within 7 days, or as per the terms of the loans advanced.

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
--

C BUSFIELD

DRAFT

INVOICE

Field House,
Field Court,
59 Stafford Road,
Stone,
Staffordshire.
ST15 0HE

INVOICE #	DATE
CB01	30/06/2017

CUSTOMER

GCV LTD
115B Drysdale Street,
Hoxton,
London. N1 6ND

PAYMENT TERMS

Payment is due upon receipt
of invoice

DESCRIPTION				QTY	VAT	TOTAL incl VAT
CB & NRB Admin & Review Support Services provided to GCV on behalf of RANSquawk & Talking-Forex & Related Entities.						
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			
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 your business!

TOTAL excl VAT	26,910
VAT	0
TOTAL incl VAT	26,910

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

**Field House,
Field Court,
59 Stafford Road,
Stone,
Staffordshire.
ST15 0HE**

INVOICE

INVOICE #	DATE
GKO4	06/04/2019

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

Payment is due upon receipt
of invoice

DESCRIPTION	QTY	VAT	TOTAL incl VAT
GINKGO CECB Admin & Consulting & Logistics Support Services for GCV LTD		-	
For 06/04/19 to 05/04/20		-	
12 months as at £1500 pcm			18,000.00
			-
			-
Thank you for your business!	TOTAL excl VAT		18,000.00
	VAT		-
	TOTAL incl VAT		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,
Stone,
Staffordshire.
ST15 0HE**

INVOICE #		DATE
GKO3		31/01/2018

GCV LTD
115B Drysdale Street,
Hoxton,
London
N1 6ND

Payment is due upon receipt
of invoice

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

Field House Bed & Breakfast

DRAFT



Stafford Road
Stone, Staffs.
ST15 0HE
01785 605712

INVOICE

Customer

Name GINKGO (on behalf of GCV LTD for TRADE THE NEWS LIMITED)
Address Field House, Field Court, 59 Stafford Road
City Stone, Staffordshire. ST15 0HE
Phone 01785 605712

Date 31/01/2018
Invoice No. FH-GKO2
Rep
FOB

Description	Unit Price	TOTAL
B&B ACCOMODATION - GCV LTD CONSULTANT(S) 01/12/17 to 31/12/18 (13 months) @£55pppn at 50%** **1 of 2 invoices at 50% of total due as allocated to GCV re:" TRADE THE NEWS LIMITED" (as discussed with client)	£55 (@50%)	£10,873.96
TOTAL excl VAT		£10,873.96
VAT		£0.00
TOTAL incl VAT		£10,873.96

Office Use Only

Thank you for your custom.



GCV

DRAFT

INVOICE
info@g-cv.com

GCV
115B Drysdale Street
London
N1 6ND

Invoice #
2018-i24.02i

Date
31-01-18

Client
GINKGO
Field House, 59 Stafford Road, Stone, Staffordshire. ST15 0HE.
for consulting services provided to:
"Talking Forex" of TRADE THE NEWS LIMITED
115B Drysdale Street,Hoxton, London, N1 6ND

CONSULTING SERVICES - FORENSIC, FINANCE, STRATEGY & LEGAL GCV				
DESCRIPTION OF CONSULTANCY SERVICES PROVIDED	Date(s) Covered (Mth-Yr)	+Consult Resource Assigned	Contract Rate per 40 Hours Due Monthly	Equiv Hourly Rate
Forensic Strategy, Finance & Legal	01/07/17 to 31/01/18	GCV1	£6,900	£40
Forensic Strategy, Finance & Legal	01/07/17 to 31/01/18	GCV2	£6,900	£40

Hrs in Mth upto 40 per week *	Hrs in Mth over 40 per week	Total Months To Bill	% Time of Resource Assigned
173	na	7	50%
86.5	na	7	50%

Consult Fees Due Excl VAT	Consult Fees Due VAT due	Consult Fees Due Incl VAT	TOTAL FEES DUE
£24,150	£4,830	£28,980	£28,980.00
£12,075	£2,415	£14,490	£14,490.00
£36,225	£7,245	£43,470	£43,470.00

>>> NOTES, TERMS & CONDITIONS FOR THE ATTENTION OF THE CLIENT	
PAYMENT DETAILS	"Total Now Due" is now due by return upon receipt of an electronic or paper copy of this invoice. VAT number to follow. 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
PLEASE REVIEW YOUR INVOICE	1) Upon receipt, please check invoice. In unlikely event you perceive inaccuracies please highlight to GCV LTD asap, but absolutely within 30 days from date of 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.
Terms & Conditions For Any Herein Included: GCV offers of Voluntary and/or Discretionary and/or Goodwill Credits and/or Discounts	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 adoption of said benefit, duly, reciprocally, simultaneously and irrevocably agrees, that immediately 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), regarding 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 rights such that it may, lawfully, justly and immediatly (upon validation of a credible dispute) rescind the financial value of all such voluntary and/or discretionary discounts, credits and/or refunds as are included in this invoice, and/or as are 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 request, via a single written or email correspondence to the client(s), for the total aggregated sum of any and all such voluntary and/or discretionary discounts, credits and/or refunds, across all valid invoices, to be due for payment, in full, within 7 days from the date of 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 exception, to be a bona fide and due debt, subject only to the assurance of material accuracy in its computation.

DISBURSEMENTS / EXPENSES & DESCRIPTION	£
FH B&B COSTS 01/12/17 to 31/12/18 (13 months) @ £55pppn @50% allocated	£10,873.96
TOTAL	£10,873.96

TOTAL NET GCV FEES DUE excl VAT	£36,225.00
VAT ON FEES	£7,245.00
Fees Incl Vat	£43,470.00
Disbursements / Expenses	£10,873.96
TOTAL NOW DUE	£54,343.96
VAT INCL IN TOTAL NOW DUE	£7,245.00

GINKGO

Field House,
Field Court,
59 Stafford Road,
Stone,
Staffordshire.
ST15 0HE

CUSTOMER

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

DRAFT

INVOICE

INVOICE #	DATE
GK02	31/01/2018

PAYMENT TERMS

Payment is due upon receipt
of invoice

DESCRIPTION	QTY	VAT	TOTAL incl VAT
GINKGO CECB Admin & Consulting Services for TRADE THE NEWS LIMITED (01/07/17 to 31/12/18 =18@£925 pcm as assigned)		-	16,650.00
GINKGO CECB Admin & Consulting Services Misc Cash Expense		-	6.04
GINKGO CECB Admin & Consulting Services Total: £0 VAT due			16,656.04

DISBURSEMENTS	VAT	AMOUNT incl VAT
GCV 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
GCV LTD CONSULTING SERVICES as GCVtotal (with VAT incl of £7245)		43,470.00
GCV 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 excl VAT	71,000.00
VAT	-
TOTAL incl VAT	71,000.00

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

Field House Bed & Breakfast

DRAFT



Stafford Road
Stone, Staffs.
ST15 0HE
01785 605712

INVOICE

Customer

Name GINKGO (on behalf of GCV LTD for The JET Group & JET Group Services Limited)
Address Field House, Field Court, 59 Stafford Road
City Stone, Staffordshire. ST15 0HE
Phone 01785 605712

Date 31/01/2018
Invoice No. FH-GKO1
Rep
FOB

Description	Unit Price	TOTAL
B&B ACCOMODATION - GCV LTD CONSULTANT(S) 01/12/17 to 31/12/18 (13 months) @£55pppn at 50%** **1 of 2 invoices at 50% of total due as allocated to GCV re:" The JET GROUP LIMITED" (as discussed with client)	£55 (@50%)	£10,873.96
TOTAL excl VAT		£10,873.96
VAT		£0.00
TOTAL incl VAT		£10,873.96

Office Use Only

Thank you for your custom.



GCV

DRAFT

INVOICE
info@g-cv.com

GCV
115B Drysdale Street
London
N1 6ND

Invoice #
2018-i24.01i

Date
31-01-18

Client
GINKGO
Field House, 59 Stafford Road, Stone, Staffordshire. ST15 0HE.
for consulting services provided to:
"RANSquawk" of THE JET GROUP LIMIED
Moor Place, 1 Fore Street, London, EC2Y 5EJ. UK

CONSULTING SERVICES - FORENSIC, FINANCE, STRATEGY & LEGAL GCV				
DESCRIPTION OF CONSULTANCY SERVICES PROVIDED	Date(s) Covered {Mth-Yr}	+Consult Resource Assigned	Contract Rate per 40 Hours Due Monthly	Equiv Hourly Rate
Forensic Strategy, Finance & Legal	01/07/17 to 31/01/18	GCV1	£6,900	£40
Forensic Strategy, Finance & Legal	01/07/17 to 31/01/18	GCV2	£6,900	£40

Hrs in Mth upto 40 per week *	Hrs in Mth over 40 per week	Total Months To Bill	% Time of Resource Assigned
173	na	7	50%
86.5	na	7	50%

Consult Fees Due Excl VAT	Consult Fees VAT due	Consult Fees Due Incl VAT	TOTAL FEES DUE
£24,150	£4,830	£28,980	£28,980.00
£12,075	£2,415	£14,490	£14,490.00
£36,225	£7,245	£43,470	£43,470.00

>>> NOTES, TERMS & CONDITIONS FOR THE ATTENTION OF THE CLIENT	
PAYMENT DETAILS	"Total Now Due" is now due by return upon receipt of an electronic or paper copy of this invoice. VAT number to follow. 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
PLEASE REVIEW YOUR INVOICE	1) Upon receipt, please check invoice. In unlikely event you perceive inaccuracies please highlight to GCV LTD asap, but absolutetly within 30 days from date of 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.
Terms & Conditions For Any Herein Included: GCV offers of Voluntary and/or Discretionary and/or Goodwill Credits and/or Discounts	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 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), regarding 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 rights such that it may, lawfully, justly and immediatly (upon validation of a credible dispute) rescind the financial value of all such voluntary and/or discretionary discounts, credits and/or refunds as are included in this invoice, and/or as are 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 request, via a single written or email correspondence to the client(s), for the total aggregated sum of any and all such voluntary and/or discretionary discounts, credits and/or refunds, across all valid invoices, to be due for payment, in full, within 7 days from the date of 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 exception, to be a bona fide and due debt, subject only to the assurance of material accuracy in its computation.

DISBURSEMENTS / EXPENSES & DESCRIPTION	£
FH B&B COSTS 01/12/17 to 31/12/18 (13 months) @£55pppn @50% allocated	£10,873.96
TOTAL	£10,873.96

TOTAL NET GCV FEES DUE excl VAT	£7,245	£36,225.00
VAT ON FEES		£7,245.00
Fees Incl Vat		£43,470.00
Disbursements / Expenses	£0	£10,873.96
TOTAL NOW DUE		£54,343.96
VAT INCL IN TOTAL NOW DUE	£7,245	£7,245.00

GINKGO

Field House,
Field Court,
59 Stafford Road,
Stone,
Staffordshire.
ST15 0HE

CUSTOMER

RANsquawk
THE JET GROUP LIMITED & THE JET GROUP SERVICES LIMITED
Moor Place
1 Fore Street
London
EC2Y 5EJ

DRAFT

INVOICE

INVOICE #	DATE
GK01	31/01/2018

PAYMENT TERMS

Payment is due upon receipt
of invoice

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)		-	7,650.00
GINKGO CECB Admin & Consulting Services Misc Cash Expense		-	6.04
GINKGO CECB Admin & Consulting Services Total: £0 VAT due			7,656.04

DISBURSEMENTS	VAT	AMOUNT Incl VAT
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		14,490.00
= GCV1: £6900 (+VAT) x40/40 x50% time allocated to THE JET GROUP LIMITED - with VAT Incl of £4830		28,980.00
GCV LTD CONSULTING SERVICES as GCVtotal (with VAT incl of £7245)		43,470.00
GCV 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 excl VAT	62,000.00
	VAT	-
	TOTAL incl VAT	62,000.00

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

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