



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

INVOICE  
info@g-cv.com

Invoice #  
2017-123ii

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				TOTAL
	Covered	per 40 Hours	Hourly	Resource	upto 40	over 40	Fees	Resource	upto 40	Fees	Resource	upto 40	Fees	Resource	upto 40	Fees	Resource	upto 40	Fees				FEES
	(Mth-Yr)	Due Monthly	Rate	Assigned	per week *	per week	Due	Assigned	/week *	Due	Assigned	/week *	Due	Assigned	/week *	Due	Assigned	/week *	Due				DUE
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)			TOTAL CREDITS
Ref Notes 1 - Noting All Credits Subject To Terms & Conditions Herein (see as detailed)			
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 been 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) GCV's 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.

>>> 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, ACcode: 43543472), or alternatively to the relevant Client AC at the Accountants "PIM" (Sortcode: 560023, ACcode: 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 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 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.

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 =>JE 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