| Field Haven   |                             |         | NVOICE          |
|---|-----------------------------|---------|-----------------|
| Field House,  |                             |         |                 |
| Field Court,  |                             |         |                 |
| 59 Stafford Road,   | INVOICE #                   |         | DATE            |
| Stone,  |                             | GKO2    | 31/01/2018      |
| Staffordshire.  |                             |         |                 |
| ST15 0HE  |                             |         |                 |
| CUSTOMER  | PAYMENT TERMS               |         |                 |
| "Talking Forex"   | Payment is due upon receipt |         |                 |
| TRADE THE NEWS LIMITED  | of invoice                  |         |                 |
| 115B Drysdale Street,   |                             |         |                 |
| Hoxton,   |                             |         |                 |
| London  |                             |         |                 |
| N1 6ND  |                             |         |                 |
| 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 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       |
| dea rin tu pan costo ni 15/11 (n 21/15/10 (12 montria) @ 220hhhi @ 20/8 guoraren  |                             |         | 10,873.90       |
|   |                             |         |                 |
| Thank you for your business!  | TOTAL e                     |         | - 71,000.00     |
| munk you jor your business:   | VAT                         |         | 71,000.00       |
|   | TOTAL incl VAT              |         | -               |
|   |                             |         | 71,000.00       |
|   |                             |         |                 |
|   |                             |         |                 |
| If you have any questions about this invoice, please co   | ntact via email a           | isap at |                 |
| fieldhouse@ntlworld.com   |                             |         |                 |
|   |                             |         |                 |
|   |                             |         |                 |
|   |                             |         |                 |