



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