

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).

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

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)\* ^

CREDITS, REFUNDS, DISCOUNTS & ASSET TRANSACTIONS - VOL

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