

| <div>GCV</div> <div>Unit 2 99-101 Kingsdale Road, London, United Kingdom, E2 8AG</div> <div>(previously of 1159 Drysdale Street, London, United Kingdom, N1 6ND and as may be pending administration formalising such office move as invoice date)</div> | | <div>INVOICE: info@gcv.com</div> <div>Invoice #</div> <div>2019-027</div> <div>Date</div> <div>10-04-19</div> <div>DRAFT</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---------------|--|---------------|-------------------------------------|----------------|-------|---------------|-----------|----------------|---|--------|---|-------------|------------|-------------|---|--|--|-----------|-----------|-----------|---|--|--------------------------------|------------|------------|------------|--|--|---|-----------|-------|-----------|--|--|--|-------------|------------|-------------|---|--|--|-------------|-------|-------------|--|--|--|-----------|-------|-----------|--|--|--|-------------|-------|-------------|---|--|--|-------------|------------|-------------|
| <div>CLIENTS****</div> <div>The Client(s) are to be congruent with 124.031 as preceded this invoice, and as per the details specified therein, herein & as relevantly detailed below:</div> <div>The Jet group Limited ("JET") & The JT Group Services Limited ("JTS") trading as "RANQAQUAK" or otherwise; & Trade News Limited ("TNY") trading as "Talking-Forex" or otherwise.</div> <div>Where all any noted or covered parties and a detailed below or otherwise, are all agreed as jointly & severally the client entities liable to all debts as herein provided ON:</div> <div>As of Unit 2, 99-101 Kingsdale Road, London, United Kingdom, E2 8AG or otherwise (and as advised or instructed & registered office move(s) as in progress at invoice date)</div> | | <div>ADDITIONAL IMPORTANT NOTES SUPPORTING INVOICE HEREIN</div> <div>1) GCV remains aware client(s) as JET / JTS / TNY or otherwise may not have cashflow or financial resources to settle this invoice. Thus, as historically & always, GCV <u>may</u> consider options to try "work with" client(s) to find resolution(s) as to try to & support the Client(s) and "RANQAQUAK" & "Talking-Forex" businesses; However, pending such discussions and any written agreement(s), this invoice and all outstanding debts due to the Client(s) to GCV is considered to be for amounts outstanding within 7 days from the date of this invoice.</div> <div>2) Note per previous invoices & discussions, but as supersedingly 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.</div> <div>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 upon the 18-09-18 and as has duly informed and populated the Invoice values accordingly and appropriately to date.</div> <div>7) Hence, any such further due Additional Costs, Recharges, Rents, Disbursements (as identified & validated forthwith as per note "7" 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.</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div>GENERAL NOTES SUPPORTING INVOICE HEREIN</div> <div>1) This invoice covers relevant matters as at and to the date of this invoice, and as per best endeavours for payment 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.</div> <div>2) Given quantum & materiality of this invoice, it is/has been provided in multiple draft form(s) prior to formal final invoice - so as to allow review & pre-approval by GCV and(s) Client(s) as is 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 to support any such amendment. However, it should be further noted that this invoice & the values stated herein are now expressly perceived by GCV to be accurate, and moreover as to be of added 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.</div> <div>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 any errors are identified and duly validated, to commit to promptly correcting any such valid inaccuracies, say, and so as to ensure that any and all related Invoiced values reflect that correct, accurate and valid debt(s) and credit(s) are due between GCV and the client(s). Ergo, should any inaccuracies be identified, or believed herein this invoice, and/or in any other invoice, as are between GCV and the Client(s) (or any associated entities) - GCV requests for such to be highlighted immediately and say 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.</div> | | <div>INVOICE / STATEMENT: DETAILS OF INVOICES & COSTS OUTSTANDING TO GCV AS AT DATE OF THIS INVOICE:</div> <table><thead><tr><th>DESCRIPTION OF DEBT & REPAID TO GCV</th><th>Ref / Invoice</th><th>Notes</th><th>£ Due end VAT</th><th>£ Due VAT</th><th>£ Due incl VAT</th></tr></thead><tbody><tr><td>OUTSTANDING PRIOR INVOICE DEBTS STILL NOW DUE</td><td>124.01</td><td>Invoice Value(s) still outstanding as per previous Invoice(s)</td><td>£237,814.64</td><td>£14,711.17</td><td>£252,525.81</td></tr><tr><td>ADDITIONAL GCV FEES NOW DUE SINCE LAST INVOICE FOR GCV'S 2.4.4 fee as due across all.</td><td></td><td>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</td><td>£6,900.00</td><td>£1,380.00</td><td>£8,280.00</td></tr><tr><td>GCV FEES CREDIT(S) AS LOAN REPAY TO FEES ABOVE (As to add to GCV Loan Account as indicated below)</td><td></td><td>GCV REFUND OF FEES AS DETAILED</td><td>-£6,900.00</td><td>-£1,380.00</td><td>-£8,280.00</td></tr><tr><td>GCV NEW ADDITIONAL LOANS NOW MADE AS PER HEREIN TO CLIENT(S) AS DETAILED</td><td></td><td>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 of 0%, then interest at 8% per annum payable each month on a straight line basis on this initial loan capital advanced. Capital Repayment Due within 1 month.</td><td>£6,900.00</td><td>£0.00</td><td>£6,900.00</td></tr><tr><td colspan="3">TOTAL NOW DUE TO GCV LTD AS AT THIS INVOICE DATE >>></td><td>£244,714.64</td><td>£14,711.17</td><td>£259,425.81</td></tr><tr><td colspan="3">TOTAL LOANS OUTSTANDING (incl any New Loans as Herein Provided)</td><td>£110,077.00</td><td>£0.00</td><td>£110,077.00</td></tr><tr><td colspan="3">Loans Due For Repayment on Loan Terms Defined Herein</td><td>£6,900.00</td><td>£0.00</td><td>£6,900.00</td></tr><tr><td colspan="3">TOTAL LOANS AS OUTSTANDING & DUE AS PER THIS INVOICE AS AT INVOICE DATE (All Loans due per terms detailed in this prior invoice)</td><td>£116,977.00</td><td>£0.00</td><td>£116,977.00</td></tr><tr><td colspan="3">GCV DIRECT INVOICE VALUE DUE (net of any loans) As Now Due for payment within 7 days of this Invoice date Absolutely.</td><td>£127,737.64</td><td>£14,711.17</td><td>£142,448.81</td></tr></tbody></table> | | DESCRIPTION OF DEBT & REPAID TO GCV | Ref / Invoice | Notes | £ Due end VAT | £ Due VAT | £ Due incl VAT | OUTSTANDING PRIOR INVOICE DEBTS STILL NOW DUE | 124.01 | 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'S 2.4.4 fee 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 REPAY 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 LOANS 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 of 0%, then interest at 8% per annum payable each month on a straight line basis on this initial loan capital advanced. 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| <div>REMARKS RE GOODWILL OFFER FOR LOANS:</div> <div>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.</div> <div>If all loan capital as provided by GCV to the Client(s) is not repaid in full by the date of 23-09-19 the 30-06-19, then all capital AND interest as is due will fall due for payment as at 00:01 on the date of 07-03.</div> | | <div>NOTE: All terms and conditions as detailed herein are applicable to this Invoice and all GCV Invoices.</div> <div>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), 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 related entity to such Client(s).</div> <div>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 receipt of funds and loans by GCV as has exceeded in excess of £100,000 (see above) over the last circa "6 months", notwithstanding the above significant debt as is now due to GCV also. Such circumstance warrants and requires urgent attention and discussion 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 debts and loans therein are due for immediate repayment within 7 days, or as per the terms of the loans advanced.</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |