



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)

CLIENT(S)**** Client Detail(s) is/are to be congruent with 124.031 as preceded this invoice, and as per the details specified therein, herein & as relevantly detailed below: The Jet Group Limited ("JET") & The JET Group Services Limited ("JETS") trading as "8ANequaw" or otherwise; & Trade The News Limited ("TTN") trading as "Talking-Force" or otherwise. Where all are noted as connected parties, and as detailed below or otherwise, are all agreed as are jointly & severally the client entities liable to all debts as herein invoiced.** As of: Unit 2, 99-101 Kingsland Road, London, United Kingdom, E2 8AG or otherwise (and as advised of imminent & registered office move(s) as are in progress at invoice date)** NOTE: ** GCV advised by above Client(s), (as at date of invoice, subject to any potential outstanding and/or relevant pending client administration action(s), 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 5SE; and/or 115b Drysdale Street, London, N1 6ND. Client(s) 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 8ANequaw and Talking-Force Operational Functions will still in part or in totality reside and operate out of Moor Place, 1 Fore Street, London, EC2Y 5SE regardless at this time). NOTE: ** Retentatively important to note that all client entities detailed herein are agreed as jointly and severally liable for Invoiced debt(s) herein this invoice (see further details below). GENERAL NOTES SUPPORTING INVOICE HEREIN 1) This Invoice covers related matters as at and to the date of this invoice, and as per best endeavours for accuracy 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. 2) Given quantum & materiality of this invoice, it is/has been provided in multiple draft format(s) prior to formal final issuance - so as to allow review & pre-approval by GCV and/or Client(s) as 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 as supports any such amendment. However, it should be further noted that this invoice & the values stated herein are now expressly perceived by GCV as to be accurate, and moreover as to embed 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. 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 that any errors are identified and duly validated, to commit to promptly correcting any such valid inaccuracies asap; and so as to ensure that any and all related invoiced values reflect all true, correct, accurate and valid debt(s) and/or credits as 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 entity) - GCV requests for such to be highlighted immediately and asap 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.	
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>>> 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 as all invoices within 7 days. Please note VAT number is/now if not herein provided. Please pay directly by return & in all instances within 7 days to Bank AC (Sortcode: 600112, ACcode: 43543472), or alternatively to our Client AC at our Accountant's "VERSA" (Sortcode: 560023, ACcode: 25137123) (if 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.
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/are 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 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 to such invoice, this being that in the unlikely event of a dispute subsequently arising between GCV LTD and the Client(s), regarding this invoice and/or 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 concurrently 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 is 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, its irrevocability, 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 supersede the terms previously detailed and/or referred to in this clause / paragraph.

REMINDER RE GOODWILL OFFER FOR LOANS: 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. If all loan capital as provided to GCV by the Client(s) is not repaid in full by the time of 23-59 on the 30-06-19 then all capital AND interest as is due will fall due for payment as on 00:01 on the date 01-07-19.
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NOTE: ANY NEW LOANS OFFERED OR INDICATED HEREIN, AND/OR AS MAY BE OFFERED AND/OR PROVIDED IN THE FORESEEABLE FUTURE TO THE CLIENT(S), AND/OR ANY RELATED ENTITIES HERETO, ARE TO BE STRICTLY ONLY OFFERED AND PROVIDED ON THE CONDITION THAT ANY AND ALL SUCH NEW LOAN(S), AND ANY AND ALL PREVIOUS LOANS AS HAVE BEEN INITIATED WITHIN THE LAST 120 MONTHS TO THE CLIENT(S), AND/OR ANY ASSOCIATED ENTITIES THERETO, ARE TO BE SECURED CREDITORS OF THE CLIENT(S) AS DEFINED AND REQUIRED BY GCV OR NOT OR OTHERWISE.

INVOICE: info@gcv.com		DRAFT			
INVOICE # 2015-08		DATE 16-06-19			
ADDITIONAL IMPORTANT NOTES SUPPORTING INVOICE HEREIN					
4) GCV remains aware client(s) as JET / JETS / TTN or otherwise may not have cashflow or financial resource(s) to settle this invoice -thus, as historically & always, GCV <u>may</u> consider options to try "work with" client(s) to find resolution(s) so as to try & support the Client(s) and "8ANequaw" & "Talking-Force" businesses; However, pending such discussions and any written agreement(s), this invoice and all outstanding debts due from the client(s) to GCV as identified herein or otherwise remain due for payment in absolute totality and for all amounts outstanding within 7 days from the date of this invoice.					
5) Note per previous invoices & discussions, but as supercedingly 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.					
6) At date of invoice, Disbursements and Recharges Costs as Invoiced herein (within total due and as per 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 upto the 18-09-18 and as has duly informed and populated the Invoice values accordingly and appropriately to date.					
7) Hence, any such further due additional Costs, Recharges, Rents, Disbursements (as identified & validated forthwith as per note "6" 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.					
8) It should also herein be importantly noted that detailed Transactional Analysis (as per Bank Transaction(s) and/or Invoice(s), and/or otherwise), is available to support, validate & verify the values & amounts invoiced herein (for audit purposes or otherwise) and such will also similarly be available for any & all future GCV invoices in the future (as a result of the intended "next" Transactional and Bank Analysis as indicated above and herein, or otherwise) BUT, it should further be herein noted, in the unlikely event of GCV having invoiced, or in the future invoicing, for any amounts incorrectly, GCV hereby request and obliges the Client(s) herein to identify and alert in writing any such inaccuracies as soon as reasonably able, such that, (as indicated herein), that in the event of any validated error(s), reimbursement(s), credit(s) and/or debit(s) being identified and verified, that GCV can take corrective action promptly and as soon as it is able, to duly action & transact any adjustment(s) and/or credit(s) and/or credit(s) (s) as soon as it is reasonably able without delay.					
Note: DBs = Disbursements (as a shorthand herein)					
INVOICE / STATEMENT: DETAILS OF INVOICES & COSTS OUTSTANDING TO GCV AS AT DATE OF THIS INVOICE:					
DESCRIPTION OF DUE & REPAID TO GCV	Ref / Invoice	Notes	£ Due end VAT	£ Due VAT	£ Due Incl VAT
OUTSTANDING DISCOUNTED SUM(S) PER PREVIOUS INVOICE(S) AS ARE THIS NOW DUE IMMEDIATELY	1271	Invoice Value(s) outstanding as per previous Invoice(s)	£244,714.64	£14,711.17	£259,425.81
LESS: DUE FUNDS RECEIVED (or Anticipated to be)	1251 - Disbursements	Payment approved and duly received (or forecast to be received)	-£8,598.79	£0.00	-£8,598.79
PLUS: FURTHER DISBURSEMENTS FUNDS ADVANCED on behalf of client(s) by GCV and/or anticipated immediately	Payment to HMRC	Payment made to HMRC for PAYE on behalf of JET(s)	£8,838.97	£0.00	£8,838.97
ADDITIONAL GCV FEES NOW DUE SINCE LAST INVOICE for GCV's 2.3.4 etc as due across all.	GCV FEES DUE SINCE LAST INVOICE (as now voluntary to cover all GCV Consultant Fees for goodwill given current client's financial difficulties) FOR MAY 2019, received 07-06-19.		£6,900.00	£1,380.00	£8,280.00
GCV FEES CREDIT(s) AS LOAN EQUIV TO FEES ABOVE (As to add to GCV Loan Account as indicated Below)	VOLUNTARY GCV FEES CREDIT to Client on condition value of such immediately matched by undertaking of an equivalent loan by client to GCV on terms herein or otherwise.		-£6,900.00	-£1,380.00	-£8,280.00
GCV NEW ADDITIONAL LOAN(S) NOW MADE AS PER HEREIN TO CLIENT(S) AS DETAILED	New Loan (as stated is additional to any previously made and/or detailed in prior invoice(s) or otherwise) and as is provided on following terms or as stated otherwise: 1 month interest at 0%, then interest at 8% per annum payable each month on a straight line basis on initial capital advanced. Capital Repay Due in 1 month.		£6,900.00	£0.00	£6,900.00
TOTAL NOW DUE TO GCV LTD AS AT THIS INVOICE DATE >>>			£251,854.82	£14,711.17	£266,565.99
TOTAL LOANS OUTSTANDING (and any New Loans as Herein Provided)			£116,977.00	£0.00	£116,977.00
Loans Advanced as per this invoice on terms herein. Due for Capital Repay as specified herein.			£6,900.00	£0.00	£6,900.00
TOTAL LOANS AS OUTSTANDING & DUE & AS PER THIS INVOICE AS AT INVOICE DATE			£123,877.00	£0.00	£123,877.00
All Loans due per terms detailed in this or prior invoices					
GCV DIRECT INVOICE VALUE DUE (net of any loans) As Now Due for payment within 7 days			DIRECT GCV INVOICE VALUE NOW DUE NET OF ANY LOANS		
This Value is due for payment within 7 days of this invoice date Absolutely.			£127,977.82	£14,711.17	£142,688.99
NOTE: All terms and conditions as detailed herein are applicable to this invoice and all GCV invoices.					
It is important to note, in all circumstances, for the avoidance of doubt, that GCV reserves all rights to rescind in the future for all credits as have been voluntarily provided to the Client(s), and/or any connected relevant entity 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 relevant entity to such Client(s)).					
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 warranted and requires urgent attention and discussion as to 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 debt and loans therein are due for immediate repayment within 7 days, or as per the terms of the loans advanced.					