

GCV		INVOICE # 2019-129		DRAFT		
GCV, Unit 2 99-101 Kingsland Road, London, United Kingdom, E2 8AG, (previously of 1155 Drysdale Street, London, United Kingdom, N1 6ND and as may be pending administration formalising such office move at invoice date)		DATE 16-06-19				
Clients Client Details: are to be congruent with (2A.03) 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 ("JTS") trading as "RANaqueq" or otherwise; & Trade News Limited ("TNL") trading as "Talking-Fore" or otherwise. Where are noted as connected parties, and as detailed below or otherwise, are all agreed as jointly & severally the Client entities liable to all debts as herein invoiced. ^{AA} As of Unit 2 99-101 Kingsland Road, London, United Kingdom, E2 8AG or otherwise (and as advised of imminent re-registered office move(s)) as are in progress at invoice date ^{BB} .						
NOTE - GCV hereby advised by 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 listed as failed or inactive and pending such relevant client administration], historic address(es) at 71-73 Kingsland Road, London, United Kingdom, E2 8AG or otherwise & 1155 Drysdale Street, London, United Kingdom, N1 6ND. Clients advise address change(s) if needed, and also request to invoice GCV herein. Client(s) further advised GCV that RANaqueq and Talking-Fore Operational Functions will still in part or in totality reside and operate out of Moor Place, 1 For Street, London, EC2Y 5SE regardless of this time).						
NOTE - "Materiality important to note that all Client entities detailed herein are agreed as jointly & severally liable for all invoices(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 quantity & materiality of this invoice, it has been provided in multiple draft iterations prior to format final issuance - so as to allow review & pre-agree approval by GCV and/or Client(s) as appropriate and prudent. All Details & Values herein are As Best Estimated / Best Known as at the time of compiling the Invoice as or 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 a supports any amendment. However, it should be further noted that the value is the values stated herein are now expressly provided for by GCV to be accurate, and moreover as to embed arithmetically 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 invoices, as are between GCV and the Client(s) - (or any associated entities) - 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 do credit the client(s) and/or GCV accordingly and correctly subject to the terms and conditions detailed herein.						
>>>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 all instances within 7 days. Please note VAT number to follow if you are confirmed provided. PLEASE REVIEW THIS AND ALL INVOICES Please pay directly by return to all instances within 7 days to Bank of Scotland Account: 08031212, Account: 434344721, or alternatively to our Client AC at our Accounts: "NEMO" (sortcode: 900012). If direct. [1] Upon receipt, please ensure to check this and all Invoice(s) details, to highlight any and all errors, but absolutely within 7 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 supported customer service whenever possible.						
Terms & Conditions For Any Invoices Issued by GCV of Voluntary and/or Discretionary and/or Goodwill Credits and/or Discounts If GCV LTD offers 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 quantum, terms and conditions detailed herein this invoice, immediately upon the client's acceptance of such terms and conditions, such as is specifically described herein, and which shall include (but not be limited to) the client making a payment equivalent only to the reduced discounted credit net sum (as plus value herein). It is a further condition that upon any such form acceptance by the client, direct or implied (as described), and their concurrent adoption & enjoyment of such terms and conditions, that they shall be conclusively and irrevocably bound by the further related and fundamental condition as is herein required by GCV LTD in such instance, 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 as it may, lawfully, justifiably and immediately upon any valuation of any and/or partial recited any and 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 18 months preceding and/or succeeding the date of this invoice, such that GCV LTD may immediately require and/or demand at said 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 paid for payment, in full, within 7 days from the date any such first written or email correspondence is used by GCV LTD and furthermore that at such time the client(s) has also hereby to be deemed to have consensually and irrevocably agreed, that in any such an eventuality, that any and all such related debt(s) as GCV LTD may rightfully and duly require or demand (as one or more corresponding(s) as GCV LTD deems fit) 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 Invoices Issued: Acknowledgments, Promises, Leases, Acquisitions and/or Disposals as Detailed and/or Referred to Herein. As intended to be congruent with GCV's sentiment and policy herein 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(ies) as is reasonably relevant thereto, 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 assets by GCV, and/or with, the client(s) (or any such said closely connected party(ies) as reasonably relevant), as detailed or referred to herein, is to be deemed to have been unanimously and irreversibly agreed and approved 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 this invoice, or said parties, it is unilaterally, unanimously and irrevocably to be agreed that any and all accounts 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 GCV providing a duly approved and authorised direction to the alternative 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 herein, 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.						
REMINDED RE GOODWILL OFFER FOR LOANS: All interest on loan capital as outstanding by GCV to 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 by 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 by GCV to the Client(s) is not repaid in full by the time of 23-50 at the 30-06-19, then all interest on loan capital as outstanding by GCV to the Client(s) herein, as at 30-06-19, shall remain payable as at 30-06-19 until such time as the loan capital is repaid in full by the date of 30-06-2019.						
ADDITIONAL IMPORTANT NOTES SUPPORTING INVOICE HEREIN [4] GCV remains aware client(s) as JET / JTS / TNL or otherwise may not have cashflow or financial resource(s) to settle this invoice, so, historically & always, GCV may consider options to try "work-with" client(s) so as to try & support the Client(s) and "RANaqueq" & "Talking-Fore" 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 incurred for due 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 involved amounts remain subject to term & condition 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 as due and/or as detailed) is only partially covered & significant further additional DBL and/or other charges and/or costs are anticipated likely as to be additionally outstanding due and due by 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 latest 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. [7] Hence, any such further due additional Costs, Recharges, Rents, Disbursements (as identified & validated forthwith as per note "B" 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. It should also herein be importantly noted that detailed Transactional Analysis (as per bank Transactions) 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 Invoice(s) in the future to be reviewed and Bank Analysis as indicated above and herein, or otherwise BUT it should be noted that the unlikely event of GCV having Invoice(s) 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), reimbursements, credit(s) and/or debits (being identified and verified, that GCV can take corrective action promptly and as soon as it is able, to duly action & transact any adjustments) and/or credit(s) and/or credit(s) (as is shown) as it is reasonably able without delay, and as such to be agreed and supported by the client(s) and/or GCV accordingly and correctly subject to the terms and conditions detailed herein.						
Note: DBL = Disbursements (as a shorthand herein)						
INVOICE / STATEMENT: DETAILS OF INVOICES & COSTS OUTSTANDING TO GCV AS AT DATE OF THIS INVOICE:						
DESCRIPTION OF DEBIT & REFUND TO GCV		Ref / Invoice	Notes	E Due end VAT	E Due VAT	E Due incl VAT
OUTSTANDING DISCOUNTED SUM(S) PER PREVIOUS INVOICE(S) AS ARE THIS NOW DUE IMMEDIATELY		I28	Invoice Value(s) outstanding as per previous Invoice(s) (as included all goodwill voluntary payments advanced to client(s) by GCV under terms and conditions therein and herein specified)	£244,714.64	£14,711.17	£26,565.99
ADDITIONAL SUM NOW DUE AND DEMANDIED HEREBY IMMEDIATELY			Decision of all historic goodwill credits voluntarily given to & by GCV Invoiced hereon as per previous Invoice(s) and/or otherwise. As is now evidenced multiple duplicate(s) to the values of such as has been demonstrated.	£488,064.36	£46,482.13	£534,546.49
As represents volume of all goodwill credits historically voluntarily advanced to relevant Client(s). As is now demanded for payment if full in accordance with the terms and conditions of such Voluntarily Goodwill Credits as advanced thereto. Summariy as now due on basis such extensive generous Goodwill credits were offered voluntarily and may be immediately released in totality in event GCV's Invoiced and such credits and invoices were disputed.			In compliance with the extensive and detailed terms (clearly and repeatedly communicated), in GCV's past invoices, to the client(s) herein, GCV hereby reiterates advice, as at the date of this invoice, is to now evolve and implement its rights), and any duly appropriate actions, as is set outlined under such terms and/or the legal rights, as were also specifically reserved and/or detailed therein, or otherwise so as to immediately review and rescind all credits/GCV given and included in its past Invoice(s), and/or otherwise, as is now evidenced multiple duplicate(s) to the values of such as has been demonstrated. GCV values that its decision to release the above is principally in light of, and on the basis of, repeated GCV's past Invoice(s) to the client(s) herein, which have been repeatedly and/or multiple times, as has been repeatedly demonstrated a dispute over the relevant GCV			

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.