

**THIS DOCUMENT PROVIDES KEY APPENDICES TO LETTER BY A VOCE / GCV BELOW - AS TO PROVIDE EXTRA CRITICAL DETAIL(S) ON GCV'S FINANCIALS & POSITIONS – FOR DIRECTOR ACTION & AUDIT PURPOSES**

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Mr A Turner  
VERSA Accountants, Auditors and Secretarial Services  
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**AS TO BE COPIED TO:**

**THE RELEVANT STAKEHOLDERS & PROFESSIONAL ADVISORS BELOW:**

(As appropriately includes the legal and independent professionals and advisors who can validate matters herein, and/or are (and/or have been / are to continue to be) advising on such matter(s) and/or issue(s), and/or are otherwise materially connected or referred hereto); but in all instances so as to share this correspondence transparently with such parties so as to aim to, enable and facilitate just, correct and lawful address and/or resolution to the matter(s) herein and forthwith.

All Directors & Majority Shareholders, as detailed at end of correspondence as "OWNERS-DIRECTORS", or otherwise. owners-directors@ransquawk.net

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**URGENT & STRICTLY CONFIDENTIAL**  
24<sup>th</sup> July 2019

Dear Mr Turner,

**RE: EVIDENCE OF ALL GCV LTD INVOICES & AUTHORISATIONS (AS UPDATED AND PROVIDED HEREIN SO AS TO EVIDENCE FULL AUDIT AND COMPLIANCE ADHERENCE) PREAMBLE**

Please note, this correspondence is sent on behalf of myself and GCV Ltd only at this time, but it is to be noted the additional parties detailed at the end of this correspondence have all reviewed the content herein, prior to it being sent and under one-way confidentiality agreement(s) in my favour, and have confirmed their support, agreement and approval of all such content herein absolutely, and such as it can be available to wider audience(s) as prudent, appropriate, ethical and in support of legal actions, in due course, if required. However, for now at least, please duly respect and accord to the confidentiality of this correspondence between myself, GCV LTD, and the parties as you are addressed and/or copied hereto, and as are bound by any such aforesaid confidentiality agreement(s), and/or simply as is believed will be inherent in the relevant professional ethics or otherwise.

The importance of this specific highlighting of confidentiality matters is primarily down to the current concerns of serious civil, criminal and fiduciary malfeasances by Mr Jason Earl (and others), as you know and are aware of, and are believed and known to have been undertaken, and thus this prudent and protective action is being prioritised herein and otherwise concurrently in order to do the best possible to protect both the innocent individuals and companies and entities from (further) harm by Mr Earl (and others). Relatedly this correspondence is once again password protected for such reasons.

**SUMMARY OF MATTERS ADDRESSED HEREIN**

- Primarily this correspondence is being sent, simply to again provide you & other professional & appropriate parties copied hereto with the latest full set of GCV LTD's Invoices and associated authorisations and approving documentation(s), such as to provide, assure & evidence GCV LTD's lawful, legal & ethical compliance(s) – for Audit purposes or otherwise; Particularly given above issues, allegations and unlawful actions (by Mr Earl & others) and the related matters below AND also noting specifically the following FYI:
  - All such Invoices and authorisations and documents are duly provided for you and all herein transparently via the attached link to a cloud folder – as will include associated updates as and when appropriate and/or available.
  - GCV LTD's invoice(s) I29 and onwards are to be noted as are only drafts at this time, albeit it is now anticipated, given Mr Earl's and other's actions and associated dispute(s) that they will be finalised and formally issued in due course.
- IT IS TO BE HEREBY RELEVANTLY, DEFINITELY, CRITICALLY AND ABSOLUTELY (ONCE AGAIN) SPECIFICALLY NOTED (and transparently communicated to all parties, professionals and/or client(s) as are the recipients included and/or addressed herein, and despite the reaffirming points and documentary evidence included herein and otherwise, and as arguably demonstrates "ridiculously excessive" evidence to support any and all compliance and/or audit obligations hereto, but is nonetheless now specifically stated again herein in direct response and consideration of the above and related unlawful matters, behaviours, allegations and accusations as have been made by Mr Earl (and others) over the last 12 months or more, regardless as to the fact it is known all such allegations are false, defamatory and/or part of a conspiracy and/or blackmail undertaking), that whilst gcv ltd absolutely believe all invoices as have issued are not only accurate and duly authorised extensively and expressly, and indeed furthermore have included extensive discounts and credits from gcv, so as to only try to benefit and support these relevant client(s), gcv hereby reiterates and warrants again that it will refund and/or credit any amount or value that gcv ltd has indeed that is proven, evidenced and validated to not be due and/or inaccurate. GCV LTD do not believe there will be any such valid instances but warrant the above for goodwill and ethics.
- Notwithstanding, but relatedly to "1" and "2", this correspondence further intends and hopes to highlight other associated priority concerns / matters of GCV LTD and myself, as I am seeking to address asap and would be grateful of your / others assistance where possible - such to enable me to resolve correctly asap. In summary I have identified the following as believe need to be addressed as a matter of urgency at this time and insofar as I am aware:
  - GCV VAT Registration, Payment, Reclaims etc**
    - Seems that this has not been actioned as required. I believe this to be likely an administrative oversight. I think likely due to it being assumed Mr Busfield would likely assist / address this – but as we know his health has materially deteriorated and I fear the result being it has not been actioned – I would be grateful if you could call to discuss such that can get this resolved asap (or advise me that it has been done?). Respectively I believe need to action:
      - Ensure VAT Registration Completed(?) and if not get done asap under HMRC direction.
      - Capture / Calculate due VAT to be paid
      - Capture / Calculate any due VAT can reclaim
  - Mr Earl's Unlawful Fraudulent Statutory Demand issued against GCV LTD**
    - As you know, this is already partially addressed, at least in the first instance, in that a response has been provided and legal representation instructed via Mr David Bailey at Healys LLP.
    - Mr Bailey is currently on vacation, but Mr Earl, I suspect under definitive advice from his solicitor, withdrawn his statutory demand – at least for now they indicate.
    - Accordingly, and upon Mr Bailey's return this week, I believe the following actions are planned / indicated, but no doubt you will be copied in to due correspondence in any event:
      - Seek to get Statutory Demand 'Set Aside' as to remove this ridiculous, fabricated, fraudulent Statutory Demand that quite evidentially has absolutely no basis for Mr Earl to claim any debt therein or otherwise from GCV.
      - Seek to get injunction from the court accordingly as and if appropriate.
      - Seek to recover all costs expended in addressing the unlawful and fraudulent Statutory Demand.
      - Seek to utilise the relevant content and context Mr Earl has stated and provided re this fraudulent demand such as to support and substantiate and further evidence his further unlawful actions as outlined below.
  - Mr Earl's Other Unlawful (Serious) Frauds, Misconduct and Civil and Criminal Offences**
    - Again as you are aware, it is further known Mr Earl has been undertaking an array of other unlawful actions as have been and/or are harming numerous parties and entities of key and material relevance hereto.
    - It is understood that I and/or such other parties intend / aspire to address these matters re: Mr Earl via a separate specific detailed correspondence imminently.
    - It is relatedly to be noted that whilst it is believed that you / VERSA have material matters to address and investigate regarding Mr Earl and frauds, that these matters are also in the process of being investigated and addressed by myself and the other parties identified herein at the end of this correspondence and/or with due legal representatives.
    - Nonetheless, so as to at least provide a summary outline here, (particularly given the multitude of issues re: MR Earl's misconduct as relate to the herein relevant companies' Financial Statements, Accounts, Bank Accounts, Governance, Company House Administrations and Fiduciary Compliance(s), and thus MUST be addressed by the current Audits you / VERSA are undertaking, AND likely also by the current legal action re Statutory Demand above), I outline a brief overview of the key issues re Mr Earl (and Others) as believed must now be addressed asap:
      - Conspiracy to defraud (with others) as believed underway in attempt to steal RANSQUAWK & Talking-Forex.
      - Multitude of fraudulent actions and filings at Companies House, Banks and such forth as have unlawfully given control and leverage to Mr Earl to assist his other frauds and attempts to blackmail and steal.
      - And whereby such fraudulent actions are preventing the rightful allocation(s) of ownership(s) of shares and moreover have ignored Directorial appointments.
      - Direct theft via use of companies' funds for personal benefit. (E.G. £9k payment of personal tax as has been highlighted and needs investigation).
      - Multiple contravention of the Computer Misuse Act.
      - Blackmail / attempts to hold parties "to ransom" re: Intellectual Property such as he does not own in any event.
      - Fraudulent Invoicing for full time IT support, given clear evidence that Mr Earl has been charging for time and hours he has spent trying to complete and prepare his many fraudulent actions herein.
      - Multitude of serious defamations as have harmed individuals & businesses hereto financially and reputationally.
      - Other misconducts as are being identified or may have been missed herein given time available
- Additionally, it is noted GCV Accounts schedules, and review(s) according, are perceived as to likely be advantageous and thus are to be actioned asap also.
- Lastly, it is to be noted that the Directorships, Secretary, Shareholdings for GCV LTD may imminently be changing as Mr Dimitrov has an ill father and is wanting to move back to Bulgaria due to such and moreover his concerns over the implications of BREXIT and thus is predicted as likely to resign as a director and likely also potentially sell / transfer his holding in GCV also. Further information to be shared as it becomes available and/or confirmed accordingly.

**CONCLUDING OVERVIEW OF MATTERS ADDRESSED HEREIN**

Hence, noting all above, I summarise an overview of the key matters addressed in this correspondence below, such as are completed resolutely, at least in part or in full, and/or such as are herein highlighted so as to identify the need to address urgently.

- PROVISION (AGAIN) OF EVIDENCE OF ALL GCV LAWFUL INVOICES AND SUPPORTING AUTHORISATIONS, NOTING:
  - As Again Provided - as Updated - again For all Audit, Legal and Compliance Purposes.
  - As confirms again I29 onwards currently draft(s) but perceived to be issued in full imminently
  - As available via following link utilising the passwords previously provided – please call if need resending.  
<https://my.pcloud.com/publink/show?code=kZvACG7ZMwKS0QEpGj4lQPzsaVYYqRjok>
- PROVISION (AGAIN) OF GCV LTD WARRANT TO CORRECT ANY VALID / VERIFIED INVOICE INACCURACIES.
- HIGHLIGHT OF MATERIAL, IMPORTANT & KEY MATTERS TO ADDRESS, AS INCLUDE:
  - VAT
  - JASON EARL UNLAWFUL STATUTORY DEMAND
  - JASON EARL & OTHERS, MISCONDUCTS & FRAUDS, AS VERSA AUDITS MUST ADDRESS ASAP, & OTHERWISE
  - INDICATION OF ASPIRATION THAT SEPARATE SPECIFIC CORRESPONDENCE AND DETAILS & EVIDENCE RE MR EARL AND OTHERS RELEVANT MISCONDUCTS TO BE PROVIDED IMMEDIATELY
- HIGHLIGHT OF SOME OTHER OUTSTANDING ACCOUNTING MATTERS AS TO ADDRESS.
- HIGHLIGHT OF MR DIMITROV'S POTENTIAL RESIGNATION, SHARE SALE / TRANSFER AND MOVE TO BULGARIA.

Please revert asap such as to discuss, agree, advise, affirm and progress the matters as addressed herein and as detailed above.

I note you are currently on vacation but look forward to discussing upon your return.

Regards,

A.V.

Adam Voce Director GCV

NOTING: as relayed above, the content of this correspondence, and all supporting material as provided via the links herein or otherwise, has all been reviewed and agreed and confirmed as accurate, by the following parties, as are and confirmed by below:

- Mr I Dimitrov, Director of GCV\*, JET\*, JETS\*, RAN\*, Unit 2 99-101 Kingsland Road, London, United Kingdom, E2 8AG (Majority Shareholder of GCV\*, JET\*, JETS\* and TTN\* directly and/or via Trust(s) and/or as a Trustee)
- Mr A Voce, Director of GCV\*, The Foxdales, 51 Close Lane, Alsager, Cheshire, United Kingdom, ST7 2J5 (Joint Majority Shareholder of GCV\*)
- Mr P R Williams, Director of JET\*, JETS\*, RAN\*, TTN\* Unit 2 99-101 Kingsland Road, London, United Kingdom, E2 8AG
- Miss D Shtereva, Director TTN\*, Unit 2 99-101 Kingsland Road, London, United Kingdom, E2 8AG (Miss Shtereva is a Majority Shareholder of TTN\* directly and/or via Trust(s) and/or as a Trustee)
- Mrs C Busfield, Field House, 59 Stafford Road, Stone, Staffordshire, ST15 0HE. (Mrs Busfield is Majority Shareholder of RAN\*, JET\*, JETS\* and TTN\* directly and/or via Trust(s))
- Mr George Busfield, Field House, 59 Stafford Road, Stone, Staffordshire, ST15 0HE.

**Whereby:**

All parties above are together referred to as the "OWNERS-DIRECTORS" unless otherwise stated  
GCV\* refers to GCV LTD, RAN\* refers to Realtime Analysis and News Limited, TTN\* refers to Trade The News Limited  
JET\* refers to The Jet Group Services Limited, and JETS\* refers to The Jet Group Limited, (JET\* and JETS\* are together referred to as JET(S))

\*RANSQUAWK and "Talking-Forex" are trading businesses as are, or have been, owned by above Companies\*. (\*excluding GCV LTD)

**The "OWNERS-DIRECTORS"**

Mr I Dimitrov, Mr P R Williams, Miss D Shtereva, Mrs C Busfield, Mr G Busfield, Mr A Voce

## APPENDIX A = SUMMARY OF £-GCV FINANCIALS AS AT 24-07-19

### (INCL GCV CREDIT & LOAN ADVANCES TO "RANSQUAWK" (UNDER RAN or JET(S) "OWNERSHIP"))

Key Summary Values and Actions to be undertaken identified in red.

#### GCV CURRENT & URGENT FINANCIALS, INVOICES & PAYMENTS:

Per i28.3 (as approved for issuance and payment) immediately due debt = **£8,838.97** due to GCV on 24-07-19

so as to reimburse GCV Disbursement to HMRC on behalf of RANsquawk in June  
GCV is now due payment asap from RANsquawk / The Jet Group Services as detailed:

Per i28.3 this leaves a net agreed & approved outstanding debt due to GCV as = **£270,791.15** due to GCV within 7 days  
And as Includes a VAT element as = £17,715.37 GCV to file VAT accordingly

Such as results in a Net Value as = £253,075.79

Note1: The above net value includes loan capital due for repayment of £110,077.00

And accordingly a net (non-loan) debt of £142,998.79

Note2: Above excludes interest due on loans as also and due & to be invoiced **Loan Interest to be calculated and invoiced**

Note3: Above debt(s) are based on GCV i28.3, HOWEVER, given serious disputes and false accusations made against GCV by Mr J Earl, Mr M & C Patel and/or others, GCV has now concluded to rescind a % (if not all) voluntary credits it has given JETS and/or related clients, in accordance with communicated conditions, such as is will now inevitably significantly increase the debt due as is to be imminently finalised and issued for payment in GCV i29 – which is currently in draft as at 24-07-19, but duly thus hereby noting that:

**i29 Invoice to be completed and issued asap.**

**Note4: Given above, it is imperative GCV registers a charge for due outstanding debt against JET/JETS as appropriate asap as agreed.**

**Note5: Furthermore, noting above, it is to be acknowledged all GCV Invoices pre i29 (as is draft at 24-07-19, but as is due to be finalised imminently) have been extensively authorised & approved to support best practice governance, audit and compliance.**

#### GCV ANALYSIS OF FINANCIALS, COSTS AND INCOMES RE: RANsquawk & Talking-Forex

Noting above, it is evident regardless of the significant voluntary credits GCV has advanced, (albeit is to now rescind in part or in full - in i29), that GCV has a very significant material debt now due from the relevant RANsquawk & Talking-Forex owning entities hereto; and furthermore such as it informatively perceives there is no ability or finances such as to enable it to be settled in any foreseeable future.

Aside the fact that this of very serious concern to GCV as it puts GCV's own prosperity and immediate survival in very real jeopardy, GCV is intent on doing its best to try and remain objective and undertake actions so to do its utmost to both protect itself, try and support its clients, such those herein to retain and foster long term professional relationships and try and identify opportunities and restructuring and new business models that may provide a more positive and profitable future.

In any event, such as to assist in decision making and summarise GCV's financial losses or perhaps on occasion minimal net gains the following summary financial analysis is herein provided as best estimated to illustrate the circumstances resultant from the GCV and the RANsquawk and Talking-Forex relationship(s) / partnership(s) since GCV LTDs incorporation and up until circa i28.3 or just before.

And moreover to duly resultantly summarily define and/or propose a "plan of action" going forward.

It is hoped that the analysis below and the further information as is relevant and associated over the page can assist in enabling GCV and the said entities owning business in identifying and securing future opportunities and the aforesaid "Plan(s) of Action".

#### FINANCIAL ANALYSIS:

Source = #EXEC" Analysis '## 19 FOX-£INVs+ACs-v15.3 APPROVED'

(FOR ALL CONSULTANTS)

GCV NET INCOME PCM FOR ALL GCV CONSULTANTS – AS UP TO ii28.3 and 24/07/19 – ACTUAL PCM INCOME = **£1,775**

BASED ON GCV ACTUAL RECEIPTS & COSTS, And assuming 'One Time Bonus Acknowledged)

AND EVEN IF GCV CONSULTANTS DEEMED NEVER TO BE DUE BONUS & SUCH INCOME ALLOCATED TO PCM PAY = £4,513

AND EVEN IF HYPOTHETICALLY DEBTS PAID IN i28.3 at 24-07-19 (and One Bonus recognised) HYPOTHETICAL PCM = £7,160

Source = #EXEC" Analysis '## 19 FOX-£INVs+ACs-v15.3 APPROVED'

HENCE, GCV actual net receipts = £1,775 PCM (if x1 bonus recognised as due) or £4,513 (if GCV due no bonus).

Notably this does not even cover x1 GCV Consultant at a standard 40 hours per week without a bonus.

**GCV DEBT i28.3**

**£270,791**

Even summarily noting, as per i28.3 (and pending i29 update), that despite therein being a valid due debt as = there evidently is no apparently realistic chance of this being settled in the foreseeable future.

Additional Notes:

**GCV CREDITS**

GCV TOTAL VOLUNTARY CREDITS AS HAVE BEEN ADVANCED & INCLUDED IN INVOICES AS UP TO GCV INVOICE i28.3

**£588,236**

Details of such Credits Given will be duly provided, together with an overview of other prudent and Client supporting actions congruently.

GCV TOTAL DISBURSEMENTS & EXPENSES MADE ON BEHALF OF, OR INCURRED FOR RANsquawk & TALKING-FOREX

**GCV CREDITS**

Details of such Disbursements & Expenses will be duly provided, together with an overview of other prudent & Client supporting actions.

**£414,740**

**IN CONCLUSION, safe to say that the experience has not been a rewarding one for GCV – financially or otherwise.**

**Noting, GCV advancements and credits and hours undertaken to support RANsquawk & Talking-Forex have clearly been very poorly remunerated; notwithstanding the arguably unbelievable defamatory allegations received in parallel.**

**FURTHER APPENDICES & RELEVANT DETAILS LIKELY TO FOLLOW IMMINENTLY**