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**From:** Adam Voce <[adam@g-cv.com](mailto:adam@g-cv.com)>  
**Sent:** 11 September 2017 18:16  
**To:** Alec Baughan <[alec.baughan@ransquawk.com](mailto:alec.baughan@ransquawk.com)>; Aubrey Hayward <[aubrey.hayward@ransquawk.com](mailto:aubrey.hayward@ransquawk.com)>; Nicola Peters <[nicolapeters@g-cv.com](mailto:nicolapeters@g-cv.com)>; Albie Turner <[ast@pjmarksandco.com](mailto:ast@pjmarksandco.com)>  
**Subject:** Debtors - Aside - Important.

Please just make sure all revenue that can be collected this month is.

Thanks

Adam

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**From:** RAN Billings [<mailto:billings@accounts.ransquawk.com>]  
**Sent:** 11 September 2017 16:29  
**To:** Alec Baughan <[alec.baughan@ransquawk.com](mailto:alec.baughan@ransquawk.com)>  
**Cc:** Aubrey Hayward <[aubrey.hayward@ransquawk.com](mailto:aubrey.hayward@ransquawk.com)>; Anita Darbar <[anita.darbar@ransquawk.com](mailto:anita.darbar@ransquawk.com)>; George Eaton-Busfield <[george@g-cv.com](mailto:george@g-cv.com)>; Nicola Peters <[nicolapeters@g-cv.com](mailto:nicolapeters@g-cv.com)>  
**Subject:** RE: Debtors - JET and RAN

Hi Alec,

Please see attached debtors lists for Jet up to the end of September. I would hold off on September CC paying customers as I have just finished charging the cards.

Thanks,

Name: Pierce Dimmick

Address: RANsquawk, 115B Drysdale Street, Hoxton London N1 6ND

Tel: +44 (0)20 7033 8640

Fax: +44 (0)20 7377 9837

Email: [billings@accounts.ransquawk.com](mailto:billings@accounts.ransquawk.com)

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**From:** Alec Baughan [<mailto:alec.baughan@ransquawk.com>]  
**Sent:** 08 September 2017 18:41  
**To:** RAN Billings <[billings@accounts.ransquawk.com](mailto:billings@accounts.ransquawk.com)>  
**Cc:** Aubrey Hayward <[aubrey.hayward@ransquawk.com](mailto:aubrey.hayward@ransquawk.com)>; Anita Darbar <[anita.darbar@ransquawk.com](mailto:anita.darbar@ransquawk.com)>; George Eaton-Busfield <[george@g-cv.com](mailto:george@g-cv.com)>; Nicola Peters <[nicolapeters@g-cv.com](mailto:nicolapeters@g-cv.com)>  
**Subject:** RE: Debtors - JET and RAN  
**Importance:** High

Sorry, I've only been able to look at this now and realise the data is no good to me.

Pierce, on Monday please send me the debtors lists again but up to the latest date you can. It doesn't matter if it's up to today, or up to Wed, but it can't be just up to 31 Aug... I need to see data including September's invoices so I know if clients have paid Sep etc.

Thanks,

Alec.

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**From:** RAN Billings [<mailto:billings@accounts.ransquawk.com>]  
**Sent:** 06 September 2017 12:51  
**To:** Alec Baughan <[alec.baughan@ransquawk.com](mailto:alec.baughan@ransquawk.com)>  
**Cc:** Aubrey Hayward <[aubrey.hayward@ransquawk.com](mailto:aubrey.hayward@ransquawk.com)>; Anita Darbar <[anita.darbar@ransquawk.com](mailto:anita.darbar@ransquawk.com)>; George Eaton-Busfield <[george@g-cv.com](mailto:george@g-cv.com)>; Nicola Peters <[nicolapeters@g-cv.com](mailto:nicolapeters@g-cv.com)>  
**Subject:** RE: Debtors - JET and RAN

Hi Alec,

Please see attached file for Jet Debtors List up to the end of August.

Thanks,

Name: Pierce Dimmick

Address: RANsquawk, 115B Drysdale Street, Hoxton London N1 6ND

Tel: +44 (0)20 7033 8640

Fax: +44 (0)20 7377 9837

Email: [billings@accounts.ransquawk.com](mailto:billings@accounts.ransquawk.com)

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**From:** Alec Baughan [<mailto:alec.baughan@ransquawk.com>]  
**Sent:** 06 September 2017 08:27  
**To:** Pierce Dimmick <[pd@pjmarksandco.com](mailto:pd@pjmarksandco.com)>; Nicola Peters <[nicolapeters@g-cv.com](mailto:nicolapeters@g-cv.com)>  
**Cc:** Jamie McGilvray <[jdm@pjmarksandco.com](mailto:jdm@pjmarksandco.com)>; Neil Cameron <[ndc@pjmarksandco.com](mailto:ndc@pjmarksandco.com)>; Aubrey Hayward <[aubrey.hayward@ransquawk.com](mailto:aubrey.hayward@ransquawk.com)>; Albie Turner <[ast@pjmarksandco.com](mailto:ast@pjmarksandco.com)>; Anita Darbar <[anita.darbar@ransquawk.com](mailto:anita.darbar@ransquawk.com)>; George Eaton-Busfield <[george@g-cv.com](mailto:george@g-cv.com)>  
**Subject:** RE: Debtors - JET and RAN

Pierce: Can you provide me with an updated full debtors list please? I will then update the table below.

Nikki: Could you update me on whether or not USD Amex can be processed now? When Anita tried last week it didn't go through.

Thank you both!

Alec.

**From:** Aubrey Hayward [<mailto:aubrey.hayward@ransquawk.com>]  
**Sent:** 06 September 2017 08:23  
**To:** Albie Turner <[ast@pjmarksandco.com](mailto:ast@pjmarksandco.com)>; Alec Baughan <[alec.baughan@ransquawk.com](mailto:alec.baughan@ransquawk.com)>; Anita Darbar <[anita.darbar@ransquawk.com](mailto:anita.darbar@ransquawk.com)>; George Eaton-Busfield <[george@g-cv.com](mailto:george@g-cv.com)>; Nicola Peters <[nicolapeters@g-cv.com](mailto:nicolapeters@g-cv.com)>  
**Cc:** Jamie McGilvray <[jdm@pjmarksandco.com](mailto:jdm@pjmarksandco.com)>; Neil Cameron <[ndc@pjmarksandco.com](mailto:ndc@pjmarksandco.com)>; Pierce Dimmick <[pd@pjmarksandco.com](mailto:pd@pjmarksandco.com)>  
**Subject:** Re: Debtors - JET and RAN

Alec

What's the latest update on the debtors list being chased please?

Thanks

Aubrey

On Thu, 24 Aug 2017 at 14:42, Alec Baughan <[alec.baughan@ransquawk.com](mailto:alec.baughan@ransquawk.com)> wrote:

Looking at first glance this appears very high indeed (GBP 109,759.22).

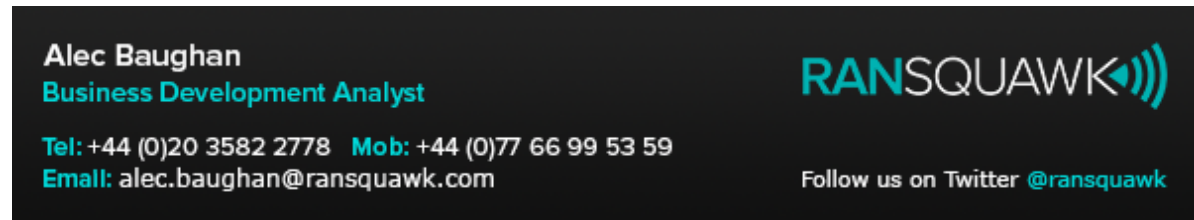
However, of this only GBP 26,253.87 plus USD 13,692.42 is indebted as the remainder is either due at the end of August or already paid.

We are actively chasing the following firms:

Client	GBP	USD
AJG Futures	180.00	
ANZ Banking Group Limited	1,920.00	
Ardeshir Saadnejadi		112.50
Brown Brothers Harriman		600.00
Cantor Fitzgerald	2,400.00	
Centrica	5,400.00	
Wedbush Securities		3,154.65
ICAP Financial Products Pte Ltd		400.00
INTL FC Stone Markets LLC		350.00
Investec	1,125.00	
JB Drax Honore	1,800.00	
Jyske Bank A/S	675.00	
George Kampouris	2,400.00	
Liberum Capital Ltd	360.00	
Mackie Research		491.94
Spectron Services Ltd	2,193.87	
Mitsubishi UFJ Trust and Banking		300.00
Newedge USA, LLC		600.00
Nordea Bank AB (publ) New York Branch		300.00
Pictet Global Markets (UK) Ltd	2,880.00	
Propex Derivatives Pty Ltd		5,550.00
PVM Oil Futures Ltd	1,080.00	
Norman Quinn		600.00
Tom Tragett	120.00	
Tower Research Capital LLC		633.33
Flow Traders US LLC		600.00
UBS AG	3,000.00	
Vidarr Capital Ltd	720.00	
Total inc. VAT	£ 26,253.87	13,692.42
Total net	£ 21,878.23	13,692.42

Thanks,

Alec.



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**From:** Albie Turner [mailto:[ast@pjmarksandco.com](mailto:ast@pjmarksandco.com)]

**Sent:** 24 August 2017 10:17

**To:** Alec Baughan <[alec.baughan@ransquawk.com](mailto:alec.baughan@ransquawk.com)>; Anita Darbar <[anita.darbar@ransquawk.com](mailto:anita.darbar@ransquawk.com)>; Aubrey Hayward <[aubrey.hayward@ransquawk.com](mailto:aubrey.hayward@ransquawk.com)>; George Eaton-Busfield <[george@g-cv.com](mailto:george@g-cv.com)>; Nicola Peters <[nicolapeters@g-cv.com](mailto:nicolapeters@g-cv.com)>

**Cc:** Pierce Dimmick <[pd@pjmarksandco.com](mailto:pd@pjmarksandco.com)>; Neil Cameron <[ndc@pjmarksandco.com](mailto:ndc@pjmarksandco.com)>; Jamie McGilvray <[jdm@pjmarksandco.com](mailto:jdm@pjmarksandco.com)>

**Subject:** Debtors - JET and RAN

Hi guys,

I undertook an exercise to ascertain why monies were not coming through to the bank.

It has turned out that the debtors on RAN/JET are extremely high with a lot of old balances

The process before is that these clients would have their service suspended if they didn't pay and the majority this worked for.

Ok, this is what is going to happen.

1. **JET Group** – Can Anita and Alec make this a priority to chase all the debtors on the JET ledger. I think any payments out will go on hold until the majority of this is

**collected. GUYS this is imperative we collect these debts asap. (LIST IS ATTACHED)**

- 1. RAN – Pierce will chase this and deal with appropriately**
- 2. Credit card payments – AMEX (awaiting Nicola instructions)**

Can I suggest that when I get back from holiday we all sit down and review the processes for this as it needs addressing.

Can I have your comments in due comments.

Regards



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