



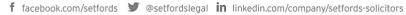
Jenner House Guildford

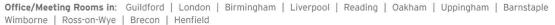
T: +44 (0)1483 408 780 1a Jenner Road **F:** +44 (0)1483 300 487 DX: 2401 Guildford Surrey, GU1 3PH www.setfords.co.uk

Realtime Analysis and News Limited Floor 22, Heron Tower 110 Bishopsgate London EC2N 4AY

Invoice						
Date:	20 th May 2016 – 11 th July 2016 Reprinted on 16 May 2017	Fee earner:	273			
Matter Ref:	R1407/1	Bill Number:	102572			
Matter:	General Counsel and	Corporate Secretarial M	/latters			
Costs						
Date	Description		Amount	VAT		
	reference to current members of the board and advising the complest way forward in concerned. Company company and taking insiby telephone and by eithe considerable amouboth current and hist articles association, shadraft settlement for Discussing the element between the members advising as to the possibilities at consileffecting researches in board meeting at Heron shorthand operative, minutes of the meeting aforward in a reasonable	to act in the affairs of ally, with particular disputes between and the share holders any generally on the the interest of all searches on the tructions in detail both mail, and reading into int of documentation, torical, including the reholders agreements, the Singh's etc. ents of the dispute of the board and legal position and iderable length and this regard. Attending Towers, together with to take notes and and advise on the way e manner. Advising at sequences of such ons take taken thereat, I of MS, the ejection the transfer of the	£12620.00	£2524.00		

In the event you dispute any of our charges please, in the first instance, contact either Guy Setford or Chris Setford within 7 days of receipt of your invoice. For further information please also refer to our Terms and Conditions or the Solicitors Code of Conduct 2011.









Jenner House 1a Jenner Road Guildford **T:** +44 (0)1483 408 780 **F:** +44 (0)1483 300 487 **DX:** 2401 Guildford

measures to be taken and on your enquiry and ultimately receiving draft share purchase agreement along with proposals for the purchase by the company of the SHL shareholding. Reviewing this document in detail and advising accordingly, amending such document and forwarding it to you and SHL's Solicitor for further comment. Maintaining a daily and continuous correspondence with yourselves, SHL's solicitors etc in respect of these matters and general providing advice as request and also on a proactive basis. Commenting and approving on your counterproposal in respect of share acquisition and forwarding the same to SHL's Solicitor. Attendances, advice and correspondence throughout MCE 32 hours and 32 minutes Mansour Mansour (MC's Assistant) 6 hours 15 minutes. 236 emails in total - £12,620.00 plus VAT Total Costs Total VAT £2524.00 Grand Total £15144.00		Guilai	oru	DA. 2401 Guil	ululu
Mansour Mansour (MC's Assistant) 6 hours 15 minutes. 236 emails in total - £12,620.00 plus VAT Total Costs Total VAT £2524.00	ultimately receiving draft share purchase agreement along with proposals for the purchase by the company of the SHL shareholding. Reviewing this document in detail and advising accordingly, amending such document and forwarding it to you and SHL's Solicitor for further comment. Maintaining a daily and continuous correspondence with yourselves, SHL's solicitors etc in respect of these matters and general providing advice as request and also on a proactive basis. Commenting and approving on your counterproposal in respect of share acquisition and forwarding the same to SHL's Solicitor. Attendances, advice and correspondence		v, GU1 3PH	www.setfords	i.co.uk
Total VAT £2524.00	Mansour Mansour (MC's Assistant) 6 hours 15 minutes. 236 emails in total - £12,620.00 plus VAT				
	Total Costs				
Grand Total £15144.00	Total VAT	£2524.00			
	Grand Total	£15144.00			

If you wish to pay your Bill by bank transfer then please use the details below.

Setfords Law Ltd Client Account

Royal Bank of Scotland, 10 North Street, Guildford, GU1 4AF

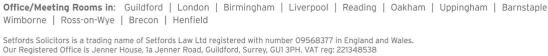
Account No: 10164727 Sort Code: 16-20-30

Please make sure that you use the matter reference above to identify your payment

VAT NUMBER: 221348538

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		Invoice			
Date:	20/07/16 Reprinted on 16 May 2017	Fee earner:	273 - Michael Edwards		
Matter Ref:	R1407/1	Bill Number:	103279		
Matter:	General Counsel and	Corporate Secretarial N	l atters		
Disbursemen	ts	Total Costs	<totalcosts></totalcosts>	<totalcostsv AT></totalcostsv 	
		Total Disbursements	175.25	0.00	
		Total VAT	0.00		
	Pill by book to a feet the	Grand Total	175.25		

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Royal Bank of Scotland, 10 North Street, Guildford, GU1 4AF

Account No: 10164727 Sort Code: 16-20-30

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Invoice						
Date:	20/07/16 Reprinted on 16 May 2017	Fee earner:	273 - Michael Edwards			
Matter Ref:	R1407/1	Bill Number:	103279			
Matter:	General Counsel and	Corporate Secretarial N	/latters			
Disburseme	nts					
	30.6.16 Plus One People	e – paid	175.25	0.00		
Total VAT 0.00						
	Dill I I I I I I I I I I I I I I I I I I	Grand Total	175.25			

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Jenner House Guildford Surrey, GU1 3PH

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Realtime Analysis and News Limited Floor 22. Heron Tower 110 Bishopsgate London EC2N 4AY

		Invoice		
Date:	02/08/16 Reprinted on 16 May 2017	Fee earner:	273	
Matter Ref:	R1407/1	Bill Number:	104281	
Matter:	General Counsel and	Corporate Secretarial N	/latters	
Costs				4
Date	Description		Amount	VAT
	perceived as available generally and with specific disputes with both Strong possible acquisition of from the Company; prosproviders such as Bloomemployment question with the company of	o ongoing matters in fairs of RANS Limited, areholders Agreement siderable detail and cations of the same; sing on the legal ne various options to the Company, both pecific regard to the Land STA and the r disposal of shares spective litigation from mberg and Reuters; the vith Matthew Sylvester liabilities; obtaining certain matters and respectively obtaining attory declarations and by; attendance, advice, ils throughout £15,050		
		Total Costs	£15050.00	£3010.00
	DISBURS	EMENT: Counsels fees	£900.00	£180.00
		Total VAT	£3190.00	
		Total Balance Due	£19140.00	

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Account No: 10164727 Sort Code: 16-20-30

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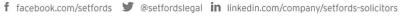
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Realtime Analysis and News Limited 1006-1008 Moor Place 1 Fore Street London EC2Y 5EJ

		Invoice		
Date:	31/08/16 Reprinted on 16 May 2017	Fee earner:	273	
Matter Ref:	R1407/1	Bill Number:	106908	
Matter:	General Counsel and	Corporate Secretarial	Matters	
Costs				
Date	Description		Amount	VAT
12/07/2016 to 31/08/2016	To our professional of continuing to advise y possible acquisition of holdings in the Conmatters.	ou with regard to the the shareholders SHL		
	For the avoidance of doubt with effect from some two weeks into this time period the litigation matters concerning the statutory demands were dealt with by Verona Cocks of this firm.			
	Continuous and detailed advice both by telephone and email regarding the contentious position between SHL and the Company;			
	Potential settlement of the dispute through the acquisition of the Shareholding SHL and the settlement of all ancillary matters;			
	Correspondence with Clyde and Co., the latter MS claim and the wool of	in connection with the		
	Effecting negotiations ensure that no further taken by SHL pending intended Singh settlements	reciprocative action is the outcome of the		
	Discussing and outlining different avenues and se			
7,	Similarly advising in	connection with the		

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proposed sale of trading assets to JL Trading limited; attending Company board meeting to discuss all these outstanding matters;	Surre	y, GU13PH www.setfo	rds.co.uk
Ultimately preparing draft sale agreement in respect of the trading assets and advising further in this regard;			
To our attendances, advice, correspondence and telephone calls throughout, including in excess of 600 emails, 48 hours 47 minutes (MCE) and 14 hours 40 minutes my assistance Mansour Mansour, total time charged £20,009.00, less £6,310.00 provided for on account in our earlier invoice of 11 th July, net amount now due £13,699.00 plus VAT			
Total Costs	£13699.00	£2739.80	
Disbursement: Counsels Fee	£640.00	£128.00	
Total VAT	£2867.80		
Grand Total	£17206.80		

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Setfords Law Ltd Client Account

Royal Bank of Scotland, 10 North Street, Guildford, GU1 4AF

Account No: 10164727 Sort Code: 16-20-30

Please make sure that you use the matter reference above to identify your payment

VAT NUMBER: 221348538

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Realtime Analysis and News Limited 1006-1008 Moor Place 1 Fore Street London EC2Y 5EJ

		Invoice		
Date:	21 st September 2016 Reprinted on 16 May 2017	Fee earner:	273	
Matter Ref:	R1407/1	Bill Number:	108458	
Matter:	General Counsel and	Corporate Secretarial N	/latters	
Costs				
Date	Description		Amount	VAT
30/08/2016 to 14/09/2016	MM 10.24 hours £ 2,	you in respect of the s in RAN Ltd held by advice in connection company and the 2006 at, in particular Clause insels opinions in this telephone calls with pect of the negotiations ats in this regard; evant notices, etc in quisition under Clause tter to completion and		
	Agreed amount stated:	£12,515.47	£12,515.47	£2503.10
		Total VAT	£2503.10	
		Grand Total	£15,018.57	

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Account No: 10164727 Sort Code: 16-20-30

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