

Int: 001736

CCASH01

Invoice

10th OCTOBER

Schneider Holdings London Limited
Level 22
110 Bishopsgate
London
EC2N 4AY

NOTE:

We as Schneider Holdings London Limited (SHL) confirm that we have not made any input VAT claim against this invoice on the basis that the cost of the fees included VAT are being fully refunded to us as part of an out of court settlement agreement.

Ashurst LLP
Broadwalk House
5 Appold Street
London
EC2A 2HA

Tel +44 (0)20 7638 1111
Fax +44 (0)20 7638 1112
www.ashurst.com

Our VAT No.: GB 108 2136 48

For Accounts Department use only:

Interim (S)

VAT Invoice Date: 21 September 2016

For Accounts Department use only:	
Nominal Code	
Purchase Order Number	
Nominal Code	
Amount	Our Ref: THC/SHL02.00001
Date	
Authorised By:	
Date Paid	
Date Paid	



Invoice No.: 415959

Re: Shareholder Dispute

To our professional fees

For the period to 16 September 2016, in connection with the above matter.

(Please see attached)

Document Production

Disbursements:

(Subject to VAT)

Fares and Incidental Expenses

	VAT Rate (%)	Fees and Disbursements GBP
7,523.80	20.00	37,619.00
6.86	20.00	34.24
22.59	20.00	112.93
7,553.25		37,766.17
	VAT	7,553.25
	Total	45,319.42
	Balance Due	45,319.42

OL
23.09.16

The fees and disbursements the subject of this invoice may include fees and disbursements due to another member of the Ashurst Group.

Payment Details

NatWest - 15 Bishopsgate, London, EC2P 2AP - Account No.: 00404268
Sort Code: 50-00-00 - Swift Code: NWBKGB2L - IBAN Code: GB12NWBK50000000404268

Please note: Remittance advices should be sent electronically to remittances@ashurst.com

Please quote reference 415959 when settling this invoice

Payment Terms: 21 days

	CCASH01	CR	CCASH01	DR	CSN
PIA	60400	DR	13045	CR	
	20050	DR			

Ashurst LLP

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22/08/2016	Ghislaine Lawless	PHON	Call South Square chambers re Hannah Thornley.	0.10
25/08/2016	Ghislaine Lawless	PHON	Call D Page.	0.10
25/08/2016	Ghislaine Lawless	DRFT	Draft chaser letter to Setfords. Emails to L Moore re same.	0.50
25/08/2016	David Page	REVI	Review of exchanges and latest chasing letter.	0.20
26/08/2016	Ghislaine Lawless	LETT	Email D Page	0.10
26/08/2016	Ghislaine Lawless	LETT	Email L Moore + review letter received from Setfords	0.10
31/08/2016	Tom Connor	LETT	Call with Michael Edwards and email client	0.20
31/08/2016	Tom Connor	LETT	Review corro and prepare for call with client	0.20
31/08/2016	David Page	PHON	Telecon with Leanne Moore and exchanges with Tom Connor on progress, or rather lack of it.	0.30
01/09/2016	David Page	PHON	Conference call on lack of progress: review of firm chasing letter to lawyers.	0.50
01/09/2016	Ghislaine Lawless	LETT	Prep for + call to L Moore + M Silvester + post-call discussion	1.00
01/09/2016	Ghislaine Lawless	LETT	Call Chambers to confirm H Thornbury's availability + email T Connor re same	0.10
01/09/2016	Ghislaine Lawless	LETT	Review emails from T Connor	0.10
01/09/2016	Ghislaine Lawless	LETT	Review company articles, Table Act; 1985 Act	0.60
01/09/2016	Ghislaine Lawless	DRFT	Draft transfer notice with multiple trigger points	0.30
01/09/2016	Ghislaine Lawless	LETT	Review communications between TC/Setfords	0.10
01/09/2016	Tom Connor	LETT	Calls with Michael Edwards and emails/notes of calls	0.50
01/09/2016	Tom Connor	LETT	Call with client and David P and Ghislaine	0.50
01/09/2016	Tom Connor	LETT	Draft letter	0.50
01/09/2016	Kiara De Silva	RSCH	Assisting Ghislaine Lawless with transfer notice and review of company articles	0.70
02/09/2016	Ghislaine Lawless	DRFT	Review and send letter to Setfords. Email T Connor re transfer notice and SHA clauses interpretation. Review Setfords email. Emails to L Moore.	1.30
02/09/2016	Ghislaine Lawless	LETT	Draft email to Setfords; call from T Connor; email L Moore & call to L Moore; confer T Connor re email to Setfords.	1.20
02/09/2016	David Page	REVI	Review of current position; multiple exchanges with client and comments on transfer notice.	0.50
02/09/2016	Tom Connor	LETT	calls and emails with ME, and reporting to client	0.50
02/09/2016	Tom Connor	LETT	Letter in	0.10
05/09/2016	Tom Connor	LETT	Call with ME and emails with client	0.20
05/09/2016	Tom Connor	LETT	Draft agenda for meeting	0.30
05/09/2016	Tom Connor	LETT	Transfer notice - Ghislaine disc, David p	0.40
05/09/2016	David Page	LETT	Assorted exchanges on transfer notices and shareholder agreement provisions.	0.30
05/09/2016	Ghislaine Lawless	LETT	Emails T Connor/D Page.	0.40
05/09/2016	Ghislaine Lawless	PHON	Calls T Connor.	0.20
06/09/2016	Tom Connor	INTD	Various disc with GL, DP;	0.50
06/09/2016	Tom Connor	LETT	Emails with ME + disc client	0.30
06/09/2016	Tom Connor	LETT	Agenda for mtg with Sonny	0.20

Prebill Number: 1073594

16/09/2016 08:55:51 FSB001

13/09/2016	Ghislaine Lawless	DRFT	Draft letter to Setfords	0.30
13/09/2016	Ghislaine Lawless	LETT	Email L Chan	0.10
13/09/2016	Tom Connor	LETT	Email to Leanne re settlement of claims and disc with Louise (Various)	0.50
13/09/2016	Louise Chan	MISC	Calls with Setford re. status and new proposal; emails to group re. updates; INTDs re the same; prep for completion meeting	2.10
13/09/2016	Ghislaine Lawless	LETT	Email L Chan.	0.10
14/09/2016	Ghislaine Lawless	LETT	Review emails and call L Chan re transfer.	0.20
14/09/2016	Louise Chan	COMP	Attend completion meeting at Setfords	0.50
14/09/2016	Louise Chan	MISC	Attend completion call to release funds, documents and undertaking; attend to funds transfers	0.30
14/09/2016	Tom Connor	LETT	Emails with Louise, and Leanne	0.20
15/09/2016	Tom Connor	LETT	Emails in, prep and call with client	0.80
15/09/2016	Ghislaine Lawless	LETT	Review client email	0.10
15/09/2016	Ghislaine Lawless	PHON	Call T Connor	0.10
15/09/2016	Ghislaine Lawless	LETT	Email to client	0.10
15/09/2016	Ghislaine Lawless	PHON	Call with client + confer T Connor	0.70
15/09/2016	Ghislaine Lawless	PREP	Prep for call re director's claim risk	1.00
15/09/2016	Ghislaine Lawless	DRFT	Draft letter + email client	0.50
15/09/2016	Ghislaine Lawless	INTD	Confer T Connor re email from client	0.10
15/09/2016	Tom Connor	LETT	Discuss with DZP	0.10
16/09/2016	David Page	LETT	Multiple exchanges on Closing procedure and conference call with Tom Connor re the same, plus suggested drafting amendments - time spent over the period 10 to 14 September inclusive.	2.00
16/09/2016	Tom Connor	LETT	Draft letter	0.20
16/09/2016	Ghislaine Lawless	LETT	Email T Connor; D Page	0.10
16/09/2016	Ghislaine Lawless	LETT	Discuss revised drafting of letter with T Connor; redraft + email client	0.50