



Jason Earl <jason.earl@thejetgroup.co.uk>

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**FW: 2017 RAN ACCOUNTS + CONFIRM STATEMENT = WORKINGS INPUTS.**

2 messages

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**George Eaton-Busfield** <george@g-cv.com>

Tue, Nov 14, 2017 at 2:32 PM

To: Albie Turner <ast@pjmarksandco.com>

Cc: George Eaton-Busfield <george@g-cv.com>, Adam Voce <adam@g-cv.com>, Aubrey Hayward <aubrey@quaestusfinancial.com>, Adam Linton <adam.linton@aragonfinancial.co.uk>, "Jason, The JET Group" <jason.earl@thejetgroup.co.uk>

<https://we.tl/68yZKcrC2E>

LINK TO ALL RAN LEGAL CASES 2016-17 TO SUPPORT ACCOUNTS PREPARATION - DOCUMENTS SENT VIA WETRANSFER (199MB).

**Albie.**

**Albie Please confirm received and can access.**

**Thanks**

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**From:** George Eaton-Busfield

**Sent:** 14 November 2017 14:14

**To:** Albie Turner <[ast@pjmarksandco.com](mailto:ast@pjmarksandco.com)>

**Cc:** Aubrey Hayward <[aubrey@quaestusfinancial.com](mailto:aubrey@quaestusfinancial.com)>; Adam Linton <[adam.linton@aragonfinancial.co.uk](mailto:adam.linton@aragonfinancial.co.uk)>; George Eaton-Busfield <[george@g-cv.com](mailto:george@g-cv.com)>; Adam Voce <[adam@g-cv.com](mailto:adam@g-cv.com)>

**Subject:** FW: 2017 RAN ACCOUNTS + CONFIRM STATEMENT = WORKINGS INPUTS.

Albie,

Please see now Legal **Documents For Major Legal Transactions & settlements since 2015-16,**

**(To feed accounts)**

Thanks

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Is on its way (199MB and compressed using WINRAR).IF NEED WINRAR LINK BELOW:

(Choose 34 or 64 Bit depending on your Operating System)

<https://www.rarlab.com/download.htm>

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**From:** George Eaton-Busfield  
**Sent:** 14 November 2017 13:24  
**To:** Albie Turner <[ast@pjmarksandco.com](mailto:ast@pjmarksandco.com)>  
**Cc:** Aubrey Hayward <[aubrey@quaestusfinancial.com](mailto:aubrey@quaestusfinancial.com)>; Adam Linton <[adam.linton@aragonfinancial.co.uk](mailto:adam.linton@aragonfinancial.co.uk)>; Adam Voce <[adam@g-cv.com](mailto:adam@g-cv.com)>; George Eaton-Busfield <[george@g-cv.com](mailto:george@g-cv.com)>  
**Subject:** FW: 2017 RAN ACCOUNTS + CONFIRM STATEMENT = WORKINGS INPUTS.

Albie,

Please see now Legal Costs To July.

Will forward Remainder Invoices chased as they arrive this afternoon.

Thanks,

G

More to follow now.

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**From:** George Eaton-Busfield  
**Sent:** 14 November 2017 08:08  
**To:** Albie Turner <[ast@pjmarksandco.com](mailto:ast@pjmarksandco.com)>  
**Cc:** Aubrey Hayward <[aubrey@quaestusfinancial.com](mailto:aubrey@quaestusfinancial.com)>; Adam Linton <[adam.linton@aragonfinancial.co.uk](mailto:adam.linton@aragonfinancial.co.uk)>; Adam Voce <[adam@g-cv.com](mailto:adam@g-cv.com)>; George Eaton-Busfield <[george@g-cv.com](mailto:george@g-cv.com)>  
**Subject:** 2017 RAN ACCOUNTS + CONFIRM STATEMENT = WORKINGS INPUTS.

Hi Albie,

Following from below. I provide the attached workings spreadsheet as discussed. Please Focus on the numbers in "Column D" and associated notes to the right hand side.

Again as discussed it works from the last draft accounts for RAN I had for June Management Accounts 2016 and forecasts from there. Ideally this will enable you to adjust to actuals as discussed yesterday.

In the bottom right corner are the summary terms of the JET deal.

**To Follow This email:**

-

1. This provides the main Accounts workings worksheet. Focus on Column D as said.
2. I will subsequently now forward the legal documents folder (or via mail big file or similar depending on size) within the next hour. (For Input / assurance against accounts transactions). I have only to include the Schneider buyout papers to include now.
3. I will then send through the JET contracts later today and heads of terms once scanned in but they reflect the details in the workings template.
4. Lastly I will provide the deed of adherences and Trust documents required (Once signed and returned form shareholders) such that I can complete those today / tomorrow ideally (albeit note we have 7 -14 days per Neil below).

Regards

George

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**From:** George Eaton-Busfield

**Sent:** 14 November 2017 07:51

**To:** Albie Turner <[ast@pjmarksandco.com](mailto:ast@pjmarksandco.com)>; Adam Linton <[adam.linton@ransquawk.com](mailto:adam.linton@ransquawk.com)>; Aubrey Hayward <[aubrey.hayward@ransquawk.com](mailto:aubrey.hayward@ransquawk.com)>

**Cc:** George Eaton-Busfield <[george@g-cv.com](mailto:george@g-cv.com)>; Adam Voce <[adam@g-cv.com](mailto:adam@g-cv.com)>

**Subject:** RAN ACCOUNTS \* CONFIRM STATEMENT - WORKINGS INPUTS.

Albie, All,

I spoke to Companies House yesterday.

Only the Confirmation Statement is overdue – Neil says tow weeks grace below but I informed would complete this week.

I will follow up to ensure appropriate paperwork straight after this is done today.

On Accounts – these are not overdue for Companies House but required for Insolvency / Solvency action per discussions. Sending Workbook with relevant calculations to Albie now.

Thanks

George

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**From:** Albie Turner [<mailto:ast@pjmarksandco.com>]

**Sent:** 14 November 2017 07:34

**To:** George Eaton-Busfield <[george@g-cv.com](mailto:george@g-cv.com)>; Adam Linton <[adam.linton@ransquawk.com](mailto:adam.linton@ransquawk.com)>; Aubrey Hayward <[aubrey.hayward@ransquawk.com](mailto:aubrey.hayward@ransquawk.com)>

**Subject:** FW: RAN FW: Your Communication with Companies House, Ref: NUM460869X

Guys

This information is NOW critical!!!

Can I have an update



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**From:** Neil Cameron  
**Sent:** 13 November 2017 17:55  
**To:** Albie Turner <[ast@pjmarksandco.com](mailto:ast@pjmarksandco.com)>  
**Cc:** Stephen Potter <[sp@pjmarksandco.com](mailto:sp@pjmarksandco.com)>  
**Subject:** RAN FW: Your Communication with Companies House, Ref: NUM460869X

Co.Hse given RAN an extra 14 days to make necessary filings.

Neil

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**From:** [enquiries@companies-house.gov.uk](mailto:enquiries@companies-house.gov.uk) [<mailto:enquiries@companies-house.gov.uk>]  
**Sent:** 13 November 2017 16:03  
**To:** Neil Cameron <[ndc@pjmarksandco.com](mailto:ndc@pjmarksandco.com)>  
**Subject:** RE: Your Communication with Companies House, Ref: NUM460869X

Your Ref

Our Ref COMP/05633036/JR

Date 13/11/2017

Dear Neil Cameron

REALTIME ANALYSIS AND NEWS LIMITED

Thank you for your email of 10/11/17 concerning the overdue confirmation statement 28/06/17.

As the company is required to remain on the register, the proposed strike off action has been discontinued. The failure to file a confirmation statement is a criminal offence but I will defer any prosecution action for 14 days from the date of this letter.

If the company record is not brought up-to-date by that time, the directors may face criminal proceedings. Conviction for this offence will result in a criminal record and a potential unlimited fine for each document not delivered on time.

You may be able to deliver your confirmation statement online via our Web Filing service, which has in-built checks to ensure that you get it right first time. Our web-site [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) gives information on this along with a full range of guidance booklets and forms.

Yours sincerely

J Reardon

Compliance Case Officer

From: [enquiries@companies-house.gov.uk](mailto:enquiries@companies-house.gov.uk) [<mailto:enquiries@companies-house.gov.uk>]

Sent: 10 November 2017 15:19

Subject: RE: Your Communication with Companies House, Ref: NUM460869X

Dear Sir / Madam

Attached is a recent enquiry we have received via e-mail.

Please could you provide us with a suitable response that we can forward to the customer within 2 working days of the original enquiry. Please reply to the contact centre, ensuring that you include your full name, section and job title at the bottom of your response.

If you require any further assistance, please do not hesitate to contact us.

To get in touch you can email us at [enquiries@companies-house.gov.uk](mailto:enquiries@companies-house.gov.uk) or call our customer services team on +44(0)303 1234 500

Alternatively please visit our website at <https://www.gov.uk/government/organisations/companies-house>

Yours faithfully,

Companies House Contact Centre

[enquiries@companies-house.gov.uk](mailto:enquiries@companies-house.gov.uk)

Customer Survey

We would be grateful if you could take a few minutes to complete an electronic survey to help us measure the level of service we provide. We are interested in the most recent contact you had with us.

Please be assured that the information you provide will be treated in the strictest of confidence and will only be used to improve our services. The responses to this survey are completely anonymous.

Thank you for taking the time to complete this survey.

To access the survey please click the link below:

<https://www.research.net/r/chsatsurvey>

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----- Original Message -----

Subject: 05633036 - Realtime Analysis and News Ltd - suspend strike-off notice

Date: 10/11/17 13:11

From: [ndc@pjmarksandco.com](mailto:ndc@pjmarksandco.com)

Company name: Realtime Analysis and News Ltd

Ref: 05633036

Dear Sir

As the accountants and agents of the above company we write to inform you that the company is still active and intends to submit accounts for the period ended 3 April 2017 within the next few weeks, along with the overdue confirmation statement.

The company has received a letter dated 2 November 2017 informing them that the strike-off action has recommenced with immediate effect.

Please can you suspend this strike-off action to allow the company time to prepare the above records.

If you can send official confirmation that the strike off has been suspended.

Regards

Neil Cameron

PJ Marks & Co. Ltd

Accountants, Registered Auditors & Taxation Advisors

115b Drysdale Street

Hoxton

London, N1 6ND

office: 020 7377 1818

email:

[ndc@pjmarksandco.com](mailto:ndc@pjmarksandco.com)

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**2 attachments**



**2016-17 ACs Summary For AST+PJM = RAN JET v5.5.xlsx**  
37K



**2016-17 Legals Invoices to July (AV) - £ACs - FOR AST.zip**  
14431K

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**George Eaton-Busfield** <george@g-cv.com>

Tue, Nov 14, 2017 at 2:37 PM

To: Albie Turner <ast@pjmarksandco.com>

Cc: Aubrey Hayward <aubrey@quaestusfinancial.com>, Adam Linton <adam.linton@aragonfinancial.co.uk>, Adam Voce <adam@g-cv.com>, "Jason, The JET Group" <jason.earl@thejetgroup.co.uk>, George Eaton-Busfield <george@g-cv.com>

All,

So that is 95% of Accounts Information Supplied.

I will now focus today / tomorrow until completed on:

1. Remaining Legal Docs for SNE Settlement (Just need to be located and sent)
2. RAN JET docs (to aggregate and send to Albie)
3. Any other Legal Invoices and / or VAT reclaimable invoices for group companies.
4. Confirmation Statement Amends, Trusts For Filing asap.
5. GCV & Other Invoices etc outstanding.
6. Other? Albie please advise if you need anything else of me / that I have missed.

Thanks

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[Quoted text hidden]