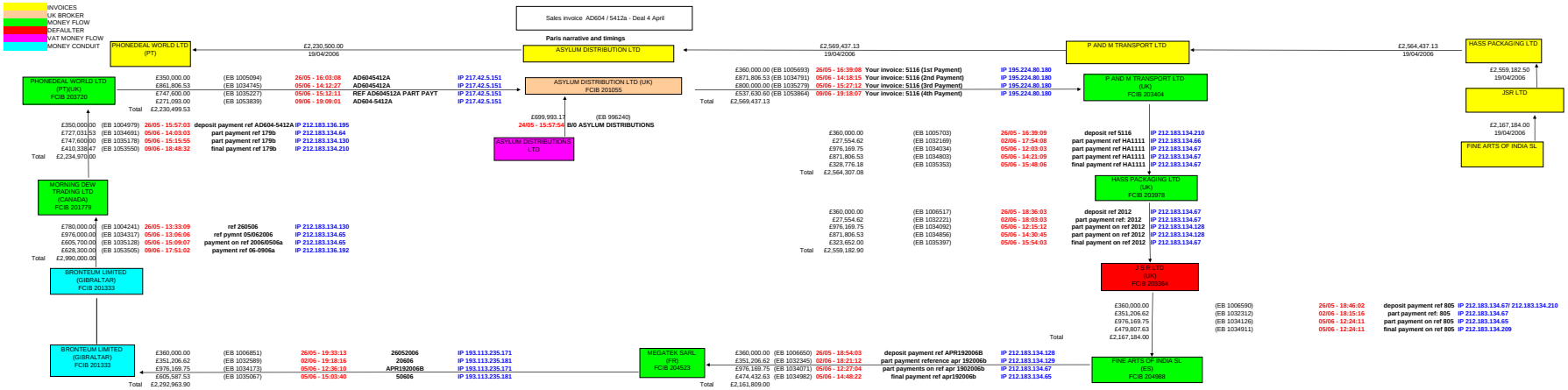
APPENDIX 3


INVOICES
UK BROKER
MONEY FLOW
DEFAULTER
VAT MONEY FLOW
MONEY CONDUIT
Sales invoice AD604 / 5412a - Deal 4 April
Paris narrative and timings
PHONEDEAL WORLD LTD (PT)
£2,230,500.00
19/04/2006
ASYLUM DISTRIBUTION LTD
£2,569,437.13
19/04/2006
P AND M TRANSPORT LTD
£2,564,437.13
19/04/2006
HASS PACKAGING LTD
£2,559,182.50
19/04/2006
JSR LTD
£2,167,184.00
19/04/2006
FINE ARTS OF INDIA SL
PHONEDEAL WORLD LTD (PT)(UK) FCIB 203720
£350,000.00 (EB 1005094) 26/05 - 16:03:08 AD604S412A IP 217.42.5.151
£861,806.53 (EB 1034745) 05/06 - 14:12:27 AD604S412A IP 217.42.5.151
£747,600.00 (EB 1035227) 05/06 - 15:12:11 REF AD604S12A PART PAYT IP 217.42.5.151
£271,093.00 (EB 1053839) 09/06 - 19:09:01 AD604-S412A IP 217.42.5.151
Total £2,230,499.53
ASYLUM DISTRIBUTION LTD (UK) FCIB 201055
£699,993.17 (EB 996240)
24/05 - 15:57:54 B/0 ASYLUM DISTRIBUTIONS
ASYLUM DISTRIBUTIONS LTD
£360,000.00 (EB 1005693) 26/05 - 16:39:08 Your invoice: 5116 (1st Payment) IP 195.224.80.180
£871,806.53 (EB 1034791) 05/06 - 14:18:15 Your invoice: 5116 (2nd Payment) IP 195.224.80.180
£800,000.00 (EB 1035279) 05/06 - 15:27:12 Your invoice: 5116 (3rd Payment) IP 195.224.80.180
£537,630.60 (EB 1053864) 09/06 - 19:18:07 Your invoice: 5116 (4th Payment) IP 195.224.80.180
Total £2,569,437.13
P AND M TRANSPORT LTD (UK) FCIB 203404
£360,000.00 (EB 1005703) 26/05 - 16:39:09 deposit ref 5116 IP 212.183.134.210
£27,554.62 (EB 1032169) 02/06 - 17:54:08 part payment ref HA1111 IP 212.183.134.66
£976,169.75 (EB 1034034) 05/06 - 12:03:03 part payment ref HA1111 IP 212.183.134.67
£871,806.53 (EB 1034803) 05/06 - 14:21:09 part payment ref HA1111 IP 212.183.134.67
£328,776.18 (EB 1035353) 05/06 - 15:48:06 final payment ref HA1111 IP 212.183.134.67
Total £2,564,307.08
HASS PACKAGING LTD (UK) FCIB 203978
£360,000.00 (EB 1006517) 26/05 - 18:36:03 deposit ref 2012 IP 212.183.134.67
£27,554.62 (EB 1032221) 02/06 - 18:03:03 part payment ref: 2012 IP 212.183.134.67
£976,169.75 (EB 1034092) 05/06 - 12:15:12 part payment on ref 2012 IP 212.183.134.128
£871,806.53 (EB 1034856) 05/06 - 14:30:45 part payment on ref 2012 IP 212.183.134.128
£323,652.00 (EB 1035397) 05/06 - 15:54:03 final payment on ref 2012 IP 212.183.134.67
Total £2,559,182.90
J S R LTD (UK) FCIB 203364
£360,000.00 (EB 1006590) 26/05 - 18:46:02 deposit payment ref 805 IP 212.183.134.67/ 212.183.134.210
£351,206.62 (EB 1032312) 02/06 - 18:15:16 part payment ref: 805 IP 212.183.134.67
£976,169.75 (EB 1034126) 05/06 - 12:24:11 part payment on ref 805 IP 212.183.134.65
£479,807.63 (EB 1034911) 05/06 - 12:24:11 final payment on ref 805 IP 212.183.134.209
Total £2,167,184.00
FINE ARTS OF INDIA SL (ES) FCIB 204988
£360,000.00 (EB 1006650) 26/05 - 18:54:03 deposit payment ref APR192006B IP 212.183.134.129
£351,206.62 (EB 1032345) 02/06 - 18:21:12 part payment reference apr 192006b IP 212.183.134.129
£976,169.75 (EB 1034071) 05/06 - 12:27:04 part payments on ref apr 1902006b IP 212.183.134.67
£474,432.63 (EB 1034982) 05/06 - 14:48:22 final payment ref apr192006b IP 212.183.134.65
Total £2,161,809.00
MEGATEK SARL (FR) FCIB 204523
£360,000.00 (EB 1006851) 26/05 - 19:33:13 26052006 IP 193.113.235.171
£351,206.62 (EB 1032589) 02/06 - 19:18:16 20606 IP 193.113.235.181
£976,169.75 (EB 1034173) 05/06 - 12:36:10 APR192006B IP 193.113.235.171
£605,587.53 (EB 1035067) 05/06 - 15:03:40 50606 IP 193.113.235.181
Total £2,292,963.90
BRONTEUM LIMITED (GIBRALTAR) FCIB 201333
£350,000.00 (EB 1004979) 26/05 - 15:57:03 deposit payment ref AD604-S412A IP 212.183.136.195
£727,031.53 (EB 1034691) 05/06 - 14:03:03 part payment ref 179b IP 212.183.134.64
£747,600.00 (EB 1035178) 05/06 - 15:15:55 part payment ref 179b IP 212.183.134.130
£410,338.47 (EB 1053550) 09/06 - 18:48:32 final payment ref 179b IP 212.183.134.210
Total £2,234,970.00
MORNING DEW TRADING LTD (CANADA) FCIB 201779
£780,000.00 (EB 1004241) 26/05 - 13:33:09 ref 260506 IP 212.183.134.130
£976,000.00 (EB 1034317) 05/06 - 13:06:06 ref pymnt 05/062006 IP 212.183.134.65
£605,700.00 (EB 1035128) 05/06 - 15:09:07 payment on ref 2006/0506a IP 212.183.134.65
£628,300.00 (EB 1053505) 09/06 - 17:51:02 payment ref 06-0906a IP 212.183.136.192
Total £2,990,000.00
BRONTEUM LIMITED (GIBRALTAR) FCIB 201333